



**Budget
One**
one city
one public
one purpose



CITY OF BELLEVUE

2013–2014 BUDGET DETAIL



April 2013



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Bellevue
Washington**

For the Biennium Beginning

January 1, 2011

Linda C. Danton Jeffrey R. Egan

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an Award for Distinguished Budget Presentation to the City of Bellevue, Washington for its biennial budget for the fiscal biennium beginning January 1, 2011.

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
2013-2014 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	1-22
Resources of All Funds by Fund/Source	1-39
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	2-19
Expenditures of All Funds by Fund/Object	2-25
Expenditures of General Fund by Department/Object	2-95
Chapter 3 - Personnel	3-1
Summary of Budgeted Full-Time Equivalentents (FTEs)	3-3
2013-2014 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 2013-2014 biennial budget at the fund level and contains a comparison to 2009-2010 actuals and 2011-2012 budget and actuals.
- The “Resources of All Funds by Source” report displays the 2013 and 2014 budgeted resources and 2011 and 2012 actual resources by source for all funds on an annual basis.
- The “Resources of Operating Funds by Source” displays the 2013 and 2014 budgeted resources and 2011 and 2012 actual resources by source for operating funds on an annual basis.
- The “Resources of All Funds by Fund/Source” report displays the 2013 and 2014 budgeted resources and 2011 and 2012 actual resources by source for each fund on an annual basis.

City of Bellevue
2013-2014 Biennial Budget
Resources by Fund with History

FUND	2009-2010 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2013-2014 BUDGET
<u>Operating Budget</u>				
Development Services Fund	\$40,450,799	\$37,677,675	\$34,909,552	\$37,219,293
Equipment Rental Fund	43,474,401	36,288,860	34,492,285	30,684,112
Facilities Services Fund	13,791,280	13,358,822	14,531,877	14,447,160
Franchise Fund	3,940,442	3,505,000	3,565,090	3,798,033
General Fund	320,310,133	323,027,392	319,720,415	351,034,035
General Self-Insurance Fund	10,928,707	9,272,000	9,475,044	9,607,770
Health Benefits Fund	39,884,086	42,839,912	42,239,260	50,352,262
Hotel/Motel Tax Fund	14,965,472	17,256,594	16,703,344	21,031,413
Human Services Fund	7,725,480	7,413,923	8,388,978	8,458,259
Information Technology Fund	33,405,684	29,251,714	31,724,029	31,587,202
Land Purchase Revolving Fund	2,145,568	3,240,377	3,279,067	3,472,570
LEOFF I Medical Reserve Fund	17,175,656	15,291,375	15,722,235	12,957,709
Marina Fund	1,569,121	1,589,500	1,465,239	1,596,589
Park M&O Reserve Fund	4,102,934	5,540,000	4,660,953	6,813,137
Parks Enterprise Fund	11,829,042	12,037,845	12,006,333	13,236,717
Rainy Day Reserve Fund	5,319,669	0	0	0
Sewer Utility Fund	91,698,406	99,560,229	105,741,149	114,937,640
Solid Waste Fund	3,684,406	3,547,269	3,403,176	2,598,600
Storm & Surface Water Utility Fund	38,746,922	39,849,208	44,038,330	47,352,964
Unemployment Compensation Fund	991,149	592,000	1,149,624	871,000
Water Utility Fund	89,214,578	94,821,298	91,481,944	103,901,308
Workers' Compensation Fund	4,522,802	4,530,000	4,860,803	5,036,000
Total Operating Budget	<u>\$799,876,737</u>	<u>\$800,490,993</u>	<u>\$803,558,726</u>	<u>\$870,993,773</u>
<u>Special Purpose Budget</u>				
Firemen's Pension Fund	\$7,222,256	\$7,478,915	\$7,214,216	\$7,406,234
Housing Fund	6,249,481	6,682,336	7,296,225	5,330,563
Interest and Debt Redemption-Regular Fund	46,602,931	24,585,409	131,853,696	38,011,005
Interest and Debt Redemption-Special Fund	82,298	0	3,024	0
LID Control Fund	2,334,347	1,066,244	1,535,846	1,296,721
LID Guaranty Fund	1,312,887	217,000	206,160	240,232
Operating Grants and Donations Fund	13,887,485	8,087,064	14,122,282	7,742,184
Utility Revenue Bond Redemption Fund	3,651,789	0	0	0
Total Special Purpose Budget	<u>\$81,343,474</u>	<u>\$48,116,968</u>	<u>\$162,231,449</u>	<u>\$60,026,940</u>
<u>Capital Project Budget</u>				
2004 City Hall Bond Fund	\$74,089,146	\$0	\$0	\$0
General CIP Fund	96,323,485	99,293,005	64,876,735	149,768,465
Mobility and Infrastructure Initiative	9,121,771	61,137,768	2,964,014	49,874,737
Supplemental CIP Fund	4,494,903	2,156,000	15,707,610	2,069,398
Utility CIP Fund	117,185,298	139,340,467	125,874,794	161,016,451
Total Capital Project Budget	<u>\$301,214,603</u>	<u>\$301,927,240</u>	<u>\$209,423,154</u>	<u>\$362,729,051</u>
Total Resources	<u>\$1,182,434,814</u>	<u>\$1,150,535,201</u>	<u>\$1,175,213,329</u>	<u>\$1,293,749,764</u>

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	31,337,655	32,728,736	33,657,125	34,124,685
311100.0001 Real & Personal Prop Ex	4	0	0	0
311100.0002 Prop Tax Park LID Lft	5,062,999	5,091,996	5,040,000	5,040,000
311100.0003 Uncollect Property Tax	0	0	-284,328	-287,791
Total General Property Tax	36,400,658	37,820,732	38,412,797	38,876,894
General Sales Tax				
313100.0000 Retail Sales/Use Tax	43,882,608	45,478,503	47,742,441	49,901,302
313120.0000 Annexation Area Sales&Use Tax	0	475,000	937,529	637,156
313300.0000 2% Accommodation Tax	2,710,677	2,987,780	3,266,000	3,490,400
313500.0000 Convn/Trade Sp Ex Tax	4,065,733	4,481,658	4,899,000	5,235,600
313710.0000 Criminal Just Sales Tax	2,474,575	2,642,835	2,558,499	2,689,916
Total General Sales Tax	53,133,593	56,065,776	59,403,469	61,954,374
Gross Receipt Business Tax				
316100.0000 Business & Occ Tax	24,916,387	26,840,319	27,475,484	28,488,438
316200.0000 Admissions Tax	518,762	562,671	603,626	626,001
316410.0000 Elect Util Tax Priv	7,783,728	7,705,518	8,883,705	9,397,405
316430.0000 Gas Util Tax Priv	2,863,368	2,620,448	2,958,593	3,011,271
316450.0000 Garbage/Solid Waste Priv	870,801	946,610	883,228	898,366
316460.0001 Cable Franchise Fee	1,743,046	1,802,924	1,851,409	1,932,288
316470.0000 Telephone Util Tax	2,475,073	2,325,308	2,511,000	2,512,000
316470.0001 Util Tax Cell Phone	4,063,954	4,497,640	4,669,334	4,831,583
316520.0000 Water Util Tax Public	3,225,196	3,517,310	4,156,237	4,530,879
316540.0000 Sewer Util Tax Public	2,101,080	2,226,076	2,327,676	2,395,668
316580.0000 Storm Drain Util Tax	794,728	833,785	975,156	1,064,561
Total Gross Receipt Business Tax	51,356,123	53,878,609	57,295,448	59,688,460
Excise Tax				
317200.0000 Leasehold Excise Tax	118,807	134,091	95,294	98,471
317340.0000 REET 1st 1/4% KC	3,201,077	6,646,231	5,426,000	6,267,500
317340.0001 REET 1st 1/4% State	5,216	37,314	0	0
317350.0000 REET 2nd 1/4% KC	3,201,077	6,646,231	5,426,000	6,267,500
317350.0001 REET 2nd 1/4% State	5,216	37,314	0	0
317510.0000 Punch Bds & Pull Tabs	131,217	118,981	122,667	125,705
317520.0000 Bingo And Raffles	1,215	1,021	0	0
317530.0000 Amusement Games	17,806	17,269	12,267	12,570
Total Excise Tax	6,681,631	13,638,452	11,082,228	12,771,746
Penalty/Interest Delinquent Tax				
319600.0000 Business Tax Penalty	764,991	1,247,117	355,734	364,544
319800.0000 Penalty/Int Other Tax	8,295	40,171	8,000	8,000
Total Penalty/Interest Delinquent Tax	773,286	1,287,288	363,734	372,544
Total Taxes	148,345,291	162,690,857	166,557,676	173,664,018

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Licenses and Permits				
Business Licenses/Permits				
321600.0000 Professnl & Occupatnl	0	0	18,799	19,232
321600.0001 Business Registration	238,705	260,615	254,023	260,314
321700.0000 Amusements License	2,400	-746	4,089	4,190
321900.0000 Other Busn Licenses	36,013	39,003	40,533	40,571
321900.0001 Spec Events Bus Lic	15,675	13,045	18,400	18,856
321910.0000 Franchise Applic Fees	0	2,267	0	0
Total Business Licenses/Permits	292,793	314,184	335,844	343,163
Non-Business Licenses/Permits				
322100.0000 Bldg/Struct/Equip	296,464	-108,176	4,198	4,294
322100.0001 Building Inspection	1,541,943	2,603,386	3,083,742	3,374,441
322100.0002 Electrical Inspection	762,762	862,009	947,003	1,010,271
322100.0003 Mechanical Inspection	495,609	473,261	464,904	502,096
322100.0004 Plumbing Inspection	146,177	183,229	189,198	204,334
322100.0005 Clear & Grade Inspections	59,876	106,106	105,024	113,425
322100.0016 Transp Permit Proc Fee	249,460	280,652	334,000	364,120
322100.0017 Survey Permit Proc Fee	4,336	13,008	10,000	10,000
322100.0018 Fire Permit Proc Fee	221,659	286,830	322,000	347,760
322400.0000 Street & Curb Permits	390,751	344,750	376,800	406,944
322400.0003 Right-Of-Way Admin Fee	450	0	567	580
322400.0005 Street Restoration Fees	65,678	34,836	70,000	75,000
322800.0000 Penalty Non-Busn Lic	11,077	11,297	12,500	12,800
322900.0001 Concealed Pistol Lic	11,515	14,468	15,000	15,000
322900.0003 Hazard Material Permt	62,242	65,700	66,000	66,000
Total Non-Business Licenses/Permits	4,319,999	5,171,356	6,000,936	6,507,065
Total Licenses and Permits	4,612,792	5,485,540	6,336,780	6,850,228

**City of Bellevue
2013-2014 Biennial Budget**

Resources of All Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Intergovernmental Revenues				
I/G Revenue-Direct Federal Grant				
331100.0665 USDA Forest Service	0	33,674	0	0
331140.0200 Comm Dev Block Grant	566,370	385,526	1,551,454	1,581,889
331160.0100 Justice/Drug Enforc	28,569	12,746	0	0
331160.0738 DOJ - Byrne Memorial Grant	19,748	0	0	0
331970.0000 US Dept of Homeland Security	7,628	13,283	0	0
331970.0440 US DHS Asst to Fire	386	0	0	0
331993.0647 DHHS Wraparound Services	119,977	147,961	0	0
Total I/G Revenue-Direct Federal Grant	742,678	593,190	1,551,454	1,581,889
I/G Rev-Indirect Federal Grant				
333160.0100 Justice/Drug Enforce	227,950	177,584	243,862	250,736
333200.0200 DOT Federal Hwy Admin	273,871	342,818	0	0
333200.0500 Fed Transit Adm (FTA)	133,898	413,791	98,980	0
333200.0507 Fed Transit Adm (CMAQ)	0	49,151	0	0
333200.0600 Ntl Hwy Safe Adm FASP	81,329	63,392	0	0
333830.0500 FEMA Emergency Grant	64,942	83,764	100,000	100,000
333970.0004 State Homeland Security Grant	4,958	0	0	0
333970.0250 National Urban Search	1,940	2,873	0	0
333970.0360 FEMA Public Assista	100	877,334	95,954	99,426
333970.0670 Homeland Security U	1,421,255	1,064,230	1,417,074	231,609
339181.0128 EECBG Grant	333,111	342,263	0	0
Total I/G Rev-Indirect Federal Grant	2,543,354	3,417,200	1,955,870	681,771
I/G Revenue-State Grants				
334010.0300 Washington State Patrol	5,721	2,826	5,000	5,000
334010.0800 St Dept Of Military	0	157,799	0	0
334020.0700 Intragency Comm for Ou	82,402	20,972	0	0
334030.0100 State Dept of Ecology	244,852	477,756	89,974	88,000
334030.0600 Dept Of Transportation	127,870	910,596	7,233,940	6,210,000
334030.0601 Dept of Transportation- MOU Non-Grant	69,083	82,841	0	0
334030.0800 Transp Improvement Board	0	1,258,130	0	0
334040.0200 State Dept of Comm Develop	296,390	23,766	310,000	0
334040.0900 Dept Of Health Svcs	1,738	1,534	0	0
Total I/G Revenue-State Grants	828,056	2,936,220	7,638,914	6,303,000
I/G Revenue-State Entitlement				
336000.0870 MVFT Cty Streets	2,551,600	2,572,090	2,750,828	2,785,287
336000.0990 Streamlined Mitigation	135,963	119,860	0	0
336060.0210 CJ MVET Violnt Crim	27,096	28,821	25,000	25,000
336060.0260 CJ MVET Special Programs	102,284	108,158	105,000	105,000
336060.0510 DUI Cities	26,162	23,295	0	0
336060.0910 Fire Insur Prem Tax	187,619	181,187	179,550	184,218
336060.0940 Liquor Excise Tax	597,075	309,207	0	372,578
336060.0950 Liquor Board Profits	852,888	1,243,663	1,236,086	1,206,745
Total I/G Revenue-State Entitlement	4,480,687	4,586,281	4,296,464	4,678,828

**City of Bellevue
2013-2014 Biennial Budget**

Resources of All Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Intergovernmental Revenues				
I/G Revenue-Interlocal Grants				
337090.0902 King County	532,890	593,381	1,008,695	2,275,290
337090.0903 Metro	65,012	49,211	0	0
337090.0906 WSDOT	615,422	272,123	4,247,000	2,491,000
337090.0909 King Conserv District	94,777	90,792	0	0
337091.0001 King Co Conservatio	1,990,931	145,151	0	0
337091.0002 King Co Special Lev	354,771	362,737	312,000	0
Total I/G Revenue-Interlocal Grants	3,653,803	1,513,395	5,567,695	4,766,290
I/G Revenue-Services				
338180.0003 Kirkland Hosting Svcs	351,620	378,610	144,538	144,970
338180.0005 eGov Services	911,639	1,001,641	968,811	1,001,016
338180.0006 eGov miscellaneous	132,793	36,658	0	0
338190.0000 I/G General Gov't Services	97,652	16,539	0	0
338210.0000 I/G Police Svcs	119,250	120,023	103,800	106,291
338210.0008 I/G Police Svcs Bsd	144,114	193,821	189,630	189,630
338210.0009 I/G Police Svcs VMD	1,579	0	1,000	1,000
338220.0000 I/G Fire Protection	8,104	462,868	130,000	129,000
338220.0001 I/G Fire Prot Beaux	70,866	180,451	3,110,785	3,205,866
338220.0002 I/G Fire Prot Clyde	696,855	595,016	0	0
338220.0003 I/G Fire Prot Hunts Point	122,748	133,288	0	0
338220.0004 I/G Fire Prot Medina	719,999	677,900	0	0
338220.0005 I/G Fire Prot Yarrow	239,506	217,436	0	0
338220.0006 I/G Fire Prot Fd #14	816,488	829,598	0	0
338220.0009 I/G Fire Prot Newcast	1,656,402	1,510,227	0	0
338250.0001 I/G Haz Mat Kg Cty	1,760,828	0	0	0
338250.0002 I/G Haz Mat Bellevue	659,901	350,301	397,639	407,183
338260.0001 I/G Emerg Aid Basic	1,991,369	2,026,469	2,076,523	2,135,905
338260.0002 I/G Emerg Aid Advance	4,723,999	8,648,606	7,908,357	8,126,207
338280.0008 I/G WSCJTC	168,939	119,464	112,685	115,389
338380.0001 IG Storm Permit	0	425,000	0	0
338440.0000 Tranportation Planning	8,946	60,709	0	0
338440.0001 Trans Planning - Redmond	22,577	22,577	15,000	15,000
338440.0002 Trans Planning - Kirkland	8,595	8,595	7,500	7,500
338470.0001 I/G Rideshare Tax Credit	32,638	20,534	20,000	20,000
338590.0000 I/G Housing & Community develop	1,433,223	1,482,338	1,563,335	1,605,228
338950.0001 I/G Road Svcs Redmond	118,902	0	0	0
339210.6803 ARRA - WA Dept of Commerce DOJ	-2,364	23,900	0	0
339210.6804 ARRA - City of Seattle	19,926	0	0	0
339281.0128 ARRA - CTED EECBG Grant	57,604	5,000	0	0
339281.0860 ARRA - Puget Sound Clean Air	357,448	0	0	0
Total I/G Revenue-Services	17,452,146	19,547,569	16,749,603	17,210,185
I/G ARRA Federal Grants				
339140.0253 ARRA- Comm Dev Block Grant	93,083	5,498	0	0
Total I/G ARRA Federal Grants	93,083	5,498	0	0
Total Intergovernmental Revenues	29,793,807	32,599,353	37,760,000	35,221,963

**City of Bellevue
2013-2014 Biennial Budget**

Resources of All Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Charges for Goods and Services				
I/G Rev-Federal Shared				
332210.0100 ARRA - COBRA PR Tax	8,982	0	0	0
Total I/G Rev-Federal Shared	8,982	0	0	0
General Government Services				
341100.0000 Solid Waste Admin Rev	486,660	607,911	590,200	605,628
341100.0001 M/F Recycling Revenue	507,721	205,201	5,000	5,000
341430.0000 Financial Svcs/Non-Gvt	781	568	0	0
341440.0001 I/G Fin Svcs BCCA	30,690	19,675	15,000	15,000
341500.0000 Sale Of Maps & Publications	450	69	598	612
341500.0003 Sale Of Bid Specs	405	136	0	0
341500.0007 Sale PCD Publications	842	62	500	512
341600.0000 Certif/Photos/Records	1,070	924	1,000	1,000
341600.0001 Non-Txble Public Rec.	11,500	12,642	11,000	11,000
341600.0005 PCD Copy Machine Rev	-4	0	0	0
341600.0010 Cert/Photo/Records 00	100	105	100	100
341700.0003 Cafe Sales - non ta	144	336	0	0
341700.1002 Pro Shop Sales - ta	182,391	181,755	207,468	207,468
341700.1003 Cafe Sales - taxabl	323,283	331,068	326,763	326,763
341800.0000 Data Proc Svcs I/G	1,574	180	0	0
341800.0001 Data Proc Svcs Nongvt	2,150	2,075	2,000	2,000
341900.0000 Othr Chg/Svcs Gen Govt	9,857	86,935	0	0
341930.0001 Facility Services I/G	34,156	0	0	0
Total General Government Services	1,593,770	1,449,642	1,159,629	1,175,083
Security-Persons/Property				
342100.0000 Spec Police Serv	28,995	14,939	3,500	3,500
342200.0000 Spec Fire Protect S	2,836	97,832	0	0
342330.0000 Adult Probation Chgs	169,058	153,708	238,303	244,023
342330.0001 Pre Trial Diversion	24,459	26,975	22,241	22,775
342360.0001 EHD Application	4,130	2,140	5,296	5,423
342360.0002 EHD Daily Fees	41,770	25,998	52,956	54,227
342360.0004 DUI Probation Monitor	37,723	31,230	33,892	34,706
342360.0005 Probation UA Testing	265	165	1,059	1,084
342360.0006 Alive at 25-Traffic Education	370	1,170	0	0
342400.0001 Transp Inspection Fees	833,602	706,363	933,365	1,008,034
342400.0018 Fire Inspection Fees	307,953	326,652	324,000	349,760
342400.0020 Fire Re-Inspection Fees	868	1,302	0	0
342600.0001 BLS Transport Fees	0	1,062,503	1,100,000	1,100,000
Total Security-Persons/Property	1,452,029	2,450,977	2,714,612	2,823,532

**City of Bellevue
2013-2014 Biennial Budget**

Resources of All Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Charges for Goods and Services				
Physical Environment Services				
343110.0000 Conservation Services	0	5,550	0	0
343400.0000 Water Service	33,314,337	37,361,879	39,058,141	41,846,293
343400.0103 Water Repair Charges	583,421	862,751	575,706	620,029
343400.0104 Misc Water Svcs	32,679	49,991	18,203	18,621
343400.0105 Other Water Revenue	103,703	102,523	920	3,072
343400.0106 Water Developer Ext	77	0	438,900	474,012
343400.0108 Reservoir Maint Svcs	73,197	11,386	14,636	14,972
343400.0200 Water Cap Recov Chg	1,353,573	1,376,267	1,221,807	1,259,897
343400.0410 Regional Develmt Chrg	961,250	1,038,864	1,011,885	1,038,194
343500.0000 Sewer Service	45,249,261	46,714,391	49,742,432	51,663,792
343500.0101 Sewer Svcs Redmond	0	0	1,791	1,832
343500.0103 Sewer Repair Charge	4,725	1,285	2,535	2,594
343500.0105 Other Sewer Revenue	128,610	137,758	148,824	64,848
343500.0106 Sewer Developer Ext	18	0	0	0
343500.0200 Sewer Cap Recov Chg	833,399	821,886	896,071	775,490
343830.0000 Storm Drain Util Svcs	15,804,408	16,595,042	18,206,787	19,714,816
343830.0004 DU Lkmont Surcharge	1,560	3,056	0	0
343830.0105 Other Drainage Rev	88,888	87,877	130,984	86,778
343830.0106 Storm Dr Develop Ext	162	0	0	0
343830.0200 Drain Cap Recov Chg	100,651	92,580	224,196	247,247
343900.0001 Street Lighting	30,403	14,890	0	0
Total Physical Environment Services	98,664,322	105,277,976	111,693,818	117,832,487
Transportation Services				
344100.0000 Trans Impact Precalc	74,256	145,022	0	0
344100.0001 Trans Impact Calc	341,330	1,293,753	3,300,000	3,690,000
344300.0001 Warranty Repair Ser	72,284	2,377	0	0
344510.0000 Fuel Sale Intrgovt	199	206	0	0
Total Transportation Services	488,069	1,441,358	3,300,000	3,690,000
Economic Environment Services				
345810.0003 Land Use Review Fees	1,101,743	1,210,393	1,293,600	1,397,088
345810.0010 Land Use Notice Sign Fees	12,661	14,780	27,000	27,648
345830.0007 Clear & Grade Review	66,583	78,492	93,558	101,043
345830.0009 Bldg Plan Review Fee	1,168,778	1,880,602	1,727,580	1,865,786
345830.0014 Operations Fee	104,098	125,066	120,000	122,880
345830.0021 Mechanical Plan Rvw	177,677	283,612	294,682	318,257
345830.0022 Electrical Plan Rvw	38,605	57,095	18,988	33,000
345830.0023 Plumbing Plan Rvw	9,979	17,800	19,291	20,834
Total Economic Environment Services	2,680,124	3,667,840	3,594,699	3,886,536

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Charges for Goods and Services				
Culture/Recreation Services				
347300.0000 Activity Fees Facili	0	0	-23,529	-17,054
347300.0001 Golf Fees	0	0	20,553	20,553
347300.0002 Tennis Facility Fees	416,157	420,038	353,108	361,097
347300.0004 Boat Launch Fees	46,605	58,988	48,597	49,763
347300.0005 Pool Fees Taxable	2,203	4,987	0	0
347300.1005 Pool Fees Taxable	183,868	189,595	226,786	232,229
347300.1007 Skate Park Fee	9,915	12,625	11,358	11,630
347300.3001 Bellvue Muni Green Fees Txble	1,481,247	1,491,118	1,959,173	1,958,571
347300.3006 Crsdrs Golf Green Fees Txble	69,305	73,758	82,987	82,987
347310.0002 Tennis Fac League Fee	36,119	12,229	32,398	33,176
347310.1002 Tennis Center - Lea	33,583	32,820	34,558	35,387
347400.0000 Comm Event Prog Fee Y	28,211	18,519	14,579	14,929
347600.0002 Tennis Ct Instr Fees	293,936	293,872	313,181	320,697
347600.0003 Athletic Fees Youth	289,075	319,337	370,195	378,304
347600.0004 Athletic Fees Adult	28,384	36,562	142,550	145,973
347600.0005 Crossrd Rec Fee Youth	114,716	102,743	66,502	68,026
347600.0006 Crossrd Rec Fee Adult	2,375	0	0	0
347600.0007 Senior Program Fees	75,069	72,487	92,503	94,579
347600.0010 Kelsey Farm Rec Fee Y	294,765	204,645	208,288	213,083
347600.0012 H/Land Rec Fee Dsbl Y	31,925	23,154	17,279	17,694
347600.0013 H/Land Rec Fee Dsbl A	101,745	97,731	118,837	121,497
347600.0014 Nature Day Camp	576	48,726	41,038	42,022
347600.0018 Cultural Arts Youth	124,080	153,977	152,594	155,056
347600.0019 Cultural Arts Adult	13,796	14,382	23,759	24,329
347600.0022 Fitness Prog Youth	62,855	69,530	49,939	51,138
347600.0023 Fitness Prog Adult	8,792	10,508	16,199	16,588
347600.0026 Robinswood Day Camp	915	46,878	50,325	51,533
347600.0027 Teen Programs	32,669	65,482	59,000	60,416
347600.0029 Natural Resource Pgms	9,757	10,957	3,177	3,254
347600.0030 Swimming Lessons	332,754	369,591	332,570	340,552
347600.0031 Youth Performing Arts	58,191	69,531	73,696	75,380
347600.0032 SBCC Rec Fees - Youth Non-Tax	82,195	127,904	177,522	181,279
347600.0033 SBCC Rec Fees-Adult Non-Tax	38,425	51,836	10,222	10,467
347600.0034 SBCC Fitness Fees-Yth Non-Tax	51,248	54,648	59,396	60,822
347600.0035 SBCC Fitness Fees-Adlt Non-Tax	144,988	141,190	159,592	162,702
347600.0036 SBCC Boys & Girls Club-Non-Tax	5,000	5,000	10,799	11,059
347600.0039 SBCC Climb Wall Youth Taxbl	22,348	36,966	19,439	19,905
347600.0040 SBCC Climb Wall Adult Taxbl	4,146	2,608	6,814	6,978
347600.0041 Golf Lessons	109,707	159,833	114,108	114,108
347600.0042 Skate Park Lessons	41,759	40,569	15,119	15,482
347600.1004 Athletic Fees Adult	119,289	113,360	0	0
347600.1005 Xroads Rec Fee - Youth Taxable	3,150	2,821	10,311	10,558
347600.1006 Xroads Rec Fee - Adult Taxable	4,881	5,284	0	0
347600.1007 Sr. Program Fees - Taxable	5,110	3,117	3,240	3,318
347600.1012 Highland Rec Fee Dsbl - Y Txbl	1,223	2,629	1,080	1,106
347600.1013 Highland Rec Fee Dsbl - ATxbl	1,863	1,105	5,400	5,529
347600.1019 Cultrual Arts Adult - Taxable	263	0	0	0
347600.1032 SBCC Rec Fees-Youth Taxable	1,813	763	2,268	2,322
347600.1033 SBCC Rec Fees-Adult Taxable	9,656	2,005	7,560	7,741
347600.1034 SBCC Fitness Fees-Yth Taxable	3,224	2,447	1,296	1,327
347600.1035 SBCC Fitness Fees-Adlt Taxable	123,296	131,273	172,789	176,936

**City of Bellevue
2013-2014 Biennial Budget**

Resources of All Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Charges for Goods and Services				
Culture/Recreation Services				
347600.1039 SBCC Climb Wall Youth Nontax	1,969	288	0	0
347600.1040 SBCC Climb Wall Adult Nonax	484	1,203	0	0
347600.2028 Middle Schl Dance -	1,435	1,348	0	0
347600.2031 Yth Performing Arts - Adm Txbl	54,585	49,849	49,677	50,869
347900.0000 Othr Culture/Recreatn	23,329	17,693	21,080	21,106
347900.0001 Special Events Fees	15,890	23,659	30,630	31,365
347990.0001 Aquatics Scholarship Contra	-25,635	-32,789	0	0
347990.0002 BYT Scholarship Contra	-947	0	0	0
347990.0003 Crossroads Scholarship Contra	-8,726	-6,625	0	0
347990.0004 Highland Scholarship Contra	-15,225	-12,894	0	0
347990.0005 NBSC Scholarship Contra	-10,765	-7,695	0	0
347990.0006 NWAC Scholarship Contra	-7,784	-6,912	0	0
347990.0007 Skate Park Scholarship Contra	-3,270	-1,658	0	0
347990.0008 Tennis Ctr Scholarship Contra	-5,629	-4,295	0	0
347990.0009 Youth Sports Scholarship Contr	-22,176	-21,260	0	0
347990.0010 Youth Fitness Scholarship Cont	-6,127	-4,614	0	0
347990.0011 Kelsey Creek Scholarship Contr	-2,822	-4,393	0	0
347990.0012 Teen Services Scholarship Cont	-9,549	-10,846	0	0
347990.0013 Natural Resources Scholarship	-245	-220	0	0
347990.0014 SBCC Scholarship Contra	-15,880	-13,905	0	0
347990.0015 Other Scholarship Contra	-250	-140	0	0
347990.0016 C. Hall Ent Scholars	-350	-161	0	0
347990.9999 Parks Scholarships (Contra)	-8,827	-8,750	0	0
Total Culture/Recreation Services	4,910,657	5,167,011	5,770,542	5,858,368
Internal Service Fund Services				
348300.0001 ERF Replacement Chrg	1,700,029	1,733,353	1,903,998	2,094,003
348300.0002 ERF Maint Contracts	4,520,040	4,699,092	4,384,562	4,571,643
348300.0003 ERF Maint Time/Chrgs	443,427	351,992	255,000	255,000
348300.0005 Mini Motor Pool Mtce	249,608	210,217	200,272	205,200
348300.0006 EERF Asset/Op's Mgmt	254,568	266,508	0	0
348300.0007 MERF Asset/Op's Mgmt	0	0	376,930	390,359
348300.0600 I/F ERF Svcs	41,400	43,056	25,447	26,182
348500.0000 MERF Fuel Charge	1,170,288	1,250,485	1,390,475	1,401,943
348810.0510 Dir O/H Bus Operation	9,865,608	10,310,592	10,045,727	10,514,110
348810.0999 Reserve Info Technology Fd	1,561,275	1,614,661	1,575,207	1,744,027
348810.5001 Franchise Svcs	42,012	44,186	42,169	43,535
348920.0001 Dir O/H Facility Rent	5,542,755	5,646,456	5,646,400	5,782,788
348920.0010 Dir O/H Small Reimb	91,230	33,284	0	0
Total Internal Service Fund Services	25,482,240	26,203,882	25,846,187	27,028,790

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Charges for Goods and Services				
Interfund/Department Services				
349100.0001 G/F Support Svcs Storm	608,323	619,884	706,585	729,800
349100.0002 G/F Support Svcs Water	734,917	748,884	864,534	895,719
349100.0003 G/F Support Svcs Sewer	489,125	498,420	581,377	599,981
349140.0004 I/F Fin Svcs/Treasury	8,292	8,724	0	0
349150.0000 I/F Legal Svcs	78,564	82,668	89,479	92,342
349160.0001 I/F Personnel Svcs	27,051	0	0	0
349190.0901 GF Ind O/H IT	517,535	527,364	575,715	595,534
349190.0902 GF Ind O/H Facilities	384,142	391,440	439,522	452,174
349190.0903 GF Ind O/H PCD	976,838	995,388	909,051	940,906
349190.0904 GF Ind O/H MERF	628,468	643,572	728,657	749,179
349190.0905 GF Ind O/H PE	274,840	280,056	392,559	410,243
349210.0040 I/F Police Svc Traffic	152,032	275,308	189,618	175,032
349220.0000 I/F Fire Protection Svcs	2,244,142	2,336,077	2,647,699	2,811,938
349310.0000 I/F Park Services	675,000	452,000	795,983	804,195
349310.0002 I/F Park Svcs Res Mgt	431,868	439,104	458,895	458,385
349310.0003 I/F Park Svcs Dept Mgt	70,008	70,008	137,000	137,000
349340.0400 I/F Water Svcs	409,576	364,984	821,316	846,241
349340.0401 I/F Water DSI Refund	193,444	259,563	266,000	266,000
349350.0500 I/F Sewer Svcs	154,600	189,869	842,252	957,437
349350.0501 I/F Sewer DSI Refund	155,261	190,931	266,000	266,000
349380.0200 I/F Storm Drain Svcs	318,149	129,598	778,045	804,442
349380.0201 I/F Storm DIS Refund	271,622	318,377	266,000	266,000
349420.0700 I/F Transport Svcs	1,230,000	1,099,087	1,331,096	1,377,258
349420.0702 I/F Trans Svcs/By 092	124,201	289,034	252,173	265,793
349420.0707 I/F Trans Svcs/By 097	145,008	0	0	0
349580.0000 I/F Pks Human Svcs	184,781	164,223	226,454	231,889
349910.0014 Dir O/H Landscape Svcs	47,928	48,744	127,203	130,256
349990.0000 IF Labor Distribution Clearing	6,256,293	6,777,441	5,807,991	5,992,183
Total Interfund/Department Services	17,792,008	18,200,748	20,501,204	21,255,927
Total Charges for Goods and Services	153,072,201	163,859,434	174,580,691	183,550,723

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Fines and Forfeits				
Superior Court-Felony/Misdemeanor				
351400.0000 Distr Court Fine/For	1,065,699	454,179	0	0
Total Superior Court-Felony/Misdemeanor	1,065,699	454,179	0	0
Fines/Forfeits-Civil Penalties				
352300.0001 Mandatory Ins. 00	29,208	7,191	15,000	15,000
Total Fines/Forfeits-Civil Penalties	29,208	7,191	15,000	15,000
Civil Infraction Penalty				
353100.0000 Traffic Infraction F/F	2,064	1,062	2,000	2,000
353100.0001 Traffic Infraction F/F 00	434,320	436,774	425,000	425,000
353100.0002 Red light traffic camera	725,859	685,721	550,000	423,500
Total Civil Infraction Penalty	1,162,243	1,123,557	977,000	850,500
Civil Parking Infractions				
354100.0000 Parking Infractions	64	50	20	20
354100.0001 Parking Infraction 00	76,305	64,527	50,080	50,080
354200.0001 Handicap Pkg Infractions 00	7,868	10,678	8,000	8,000
Total Civil Parking Infractions	84,237	75,255	58,100	58,100
Criminal Traffic Fines				
355200.0000 DUI Fines	-1,139	1,096	1,000	1,000
355200.0001 DUI Fines 00	15,744	13,975	12,000	12,000
355200.0100 DUI Cost Recovery	23,802	12,423	22,000	22,000
355800.0000 Other Traff Misd Fine	519	1,393	500	500
355800.0001 Oth Traf Misd Fine 00	44,128	38,478	40,000	40,000
Total Criminal Traffic Fines	83,054	67,365	75,500	75,500
Fine/Forfeits-Criminal Costs				
357300.0000 Mun Court Recoupments	1,388	1,353	2,000	2,000
357300.0001 Mun Court Recoupmt 00	101,061	100,505	105,000	105,000
357320.0001 Witness Fees 00	100	524	300	300
357330.0000 Public Defender Fees	0	65,166	70,000	70,000
357350.0000 Court Interpreter Fee	0	14	0	0
Total Fine/Forfeits-Criminal Costs	102,549	167,562	177,300	177,300
Non-Court Fines/Forfeits				
359900.0000 Fines False Alarm PD	33,726	-1,475	50,000	50,000
359900.0001 Fines Civil Infractns	4,788	1,900	15,000	15,360
359900.0002 Fines Tree Cutting	9,850	31,367	0	0
359900.0018 Fines False Alarm Fire	2,750	3,400	2,000	2,000
Total Non-Court Fines/Forfeits	51,114	35,192	67,000	67,360
Total Fines and Forfeits	2,578,104	1,930,301	1,369,900	1,243,760

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	2,916,564	1,311,952	2,273,265	2,277,954
361320.0000 Chg In Fv Of Invest	2,668	-2,668	0	0
361400.0000 Contrct/Note Interest	584	7,252	0	0
361500.0000 Pen/Int Assessments	-3,664	-807	0	0
361510.0000 Capital Assess Penlty	3,990	4,008	0	0
361520.0000 NSF Check Charges	2,408	5,072	0	0
361550.0000 Capital Assess Intrst	123,147	88,698	132,119	127,927
361900.0000 Other Interest Earn	3,398	-2,502	0	0
361900.0002 Interest On Sales Tax	27,063	17,684	15,120	15,241
Total Miscellaneous Revenue-Interest	3,076,158	1,428,689	2,420,504	2,421,122

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Miscellaneous Revenues				
Miscellaneous Revenue-Rents/Leases				
362100.1001 Crssrds Golf Rent EquipTxble	7,204	6,384	8,299	8,299
362100.1003 Tennis Equip Rental (taxable)	2,348	1,404	3,240	3,317
362100.1004 Golf Cart Rental -	161,007	162,072	186,722	186,722
362100.1005 Driving Range - tax	336,853	362,288	378,630	378,630
362100.1007 Skate Park Rental F	5,616	7,314	4,320	4,423
362300.0000 Parking Revenues -	14,107	10,899	13,000	13,000
362300.0002 Parking Fee Daily -Visitor Lot	3,308	1,516	3,000	3,000
362400.0000 Rent Robinswood	100,523	115,578	134,992	138,232
362400.0001 Rental Commun Gardens	58	58	4,864	4,980
362400.0002 Rental Senior Center Facility	100,677	105,768	120,953	123,855
362400.0003 Rental HighInd Center	85,915	77,791	110,837	113,497
362400.0005 Rentl Athletic Facil	109,676	130,508	184,245	188,667
362400.0006 Rent Crossroad Facility	50,032	52,901	32,654	33,438
362400.0007 Rental Northwest Cntr	31,637	40,869	141,625	145,192
362400.0008 Rental Kelsey Creek	25,312	33,133	8,100	8,294
362400.0010 Rental Ivanhoe	7,178	11,717	4,860	4,976
362400.0011 Rental Ballfields	678,773	701,809	642,410	657,419
362400.0013 Rental Botanicl Gdn	2,244	3,150	2,436	2,494
362400.0014 Rentals Aquatic Ctr	205,784	242,448	205,187	210,112
362400.0015 SBCC Rental Revenue	114,707	108,219	145,791	149,290
362400.0017 Room Rentals - NCH	12,685	16,410	8,000	8,000
362400.0091 Rpm Prog Parking Fees	27,038	20,983	25,000	25,000
362500.0000 Space/Facil Rentals	1,268,209	1,310,882	1,292,098	1,301,555
362500.0002 Telecom Facil. Leases	317,042	285,710	251,136	256,871
362500.0003 Pipeline Right-Of-Way Fee	53,237	54,698	27,222	27,875
362500.0004 Telecom Facil Leases - Parks	0	70,144	0	0
362500.0007 Rental Enatai Boat Hs	2,812	2,400	2,700	2,765
362500.0008 Parking Fee Monthly -SOV	278,746	271,180	275,000	275,000
362500.0009 Parking Fee Monthly -Carpool	13,646	14,859	14,000	14,000
362500.0010 Cherry Crest Park Rental (BSD)	593,000	4,295	0	0
362500.0090 Right-Of-Way Leases	23,711	73,299	36,000	36,000
362600.0000 Housing Rental/Leases	1,667,753	1,742,765	1,578,459	1,625,921
362600.0002 Miller Lease	18,380	18,557	20,747	20,747
362800.0001 Park & Rec Concessio	51	10	0	0
362800.0002 Tennis Concessions	1,983	1,172	0	0
362800.0003 Aquatics Concessions	119	186	0	0
362800.0004 Facilities Concessions	160	210	0	0
362800.1005 Crssrds Golf Concessions Txble	1,597	1,808	2,593	2,593
362900.0000 Contract Commissions	36,660	31,695	0	0
362900.0001 Cont Comms Robinswood	6,220	5,167	12,959	13,270
362900.0003 Entai Boat Hs Commis	12,005	6,400	12,959	13,270
Total Miscellaneous Revenue-Rents/Leases	6,378,013	6,108,656	5,895,038	6,000,704
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	448,365	58,404	0	0
363410.0003 Property Damage Recov	123,274	121,401	124,000	127,000
363600.0000 Employee Prem Med	2,149,896	2,274,677	2,370,260	2,488,773
363600.0002 Cobra Prem BHP	149,270	111,725	180,618	198,679
Total Insurance Premium & Recovery	2,870,805	2,566,207	2,674,878	2,814,452

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Miscellaneous Revenues				
Internal Service Miscellaneous Fees				
365800.0001 Liab Self Insur Prems	2,075,016	2,074,992	2,534,479	2,854,342
365810.0000 I/F Prop Damage Recov	61,779	30,526	0	0
Total Internal Service Miscellaneous Fees	2,136,795	2,105,518	2,534,479	2,854,342
Interfund Miscellaneous Revenue				
366100.0000 I/F Loan Interest	6,311	1,446	1,709	1,519
366200.0001 I/F Facil Chg Rent	53,141	54,048	73,587	75,353
366210.0001 I/F Rent BSC Pkg Lot	103,163	104,808	107,013	109,581
366210.0002 I/F Rent Marymoor B/F	128,450	130,512	133,247	136,445
366210.0003 I/F Rent Eastgate Yd	172,548	143,868	161,805	165,507
366500.0003 Medical Insurance - City Contribution	1,658,671	1,346,911	1,626,330	1,791,565
Total Interfund Miscellaneous Revenue	2,122,284	1,781,593	2,103,691	2,279,970
Miscellaneous Revenue-Contrib-Private				
367110.0000 Pvt Gifts/Grants/Bequests	8,950	4,068	0	0
367120.0000 Contrib/Developers	0	12,000	0	0
367190.0000 Contrib Pvt Other	471,870	552,719	1,595,498	2,096,551
367990.0000 Contributions Private	73,119	42,480	700,000	0
367990.0002 Contrib/Developers	171,502	1,000	80,000	80,000
Total Miscellaneous Revenue-Contrib-Private	725,441	612,267	2,375,498	2,176,551
Miscellaneous Revenue-Assessments				
368100.0000 Spec Assess Prin Accr	427,695	413,455	449,591	408,264
368100.0003 Benefit Dist Assessm	0	0	5,200,000	846,000
Total Miscellaneous Revenue-Assessments	427,695	413,455	5,649,591	1,254,264

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Miscellaneous Revenues				
Other Miscellaneous Revenues				
369000.0000 Othr Misc Revenue	31,278	40,734	0	0
369000.0001 Other Misc Revenue-Trans	21	15	0	0
369200.0000 Unclaimed Money/Prop	6,219	10,070	3,000	3,000
369200.0001 Unclaim Mon/Prop Pol	1,664	1,772	4,000	4,000
369400.0000 Judgments/Settlements	7,178	35,110	0	0
369710.0001 Workers' Compensation Prem	1,291,062	1,284,919	1,596,000	1,571,000
369710.0002 Unemployment Compensation Prem	168,836	180,543	281,250	318,750
369710.0003 City Medical Insurance Prem	14,478,004	16,131,382	17,950,367	19,340,965
369810.0000 Cash Adjust Ovr/Short	34	43	0	0
369810.0001 Cash Adj Ovr/Short 00	358	287	0	0
369810.0021 Cash Over/Short - Tennis	156	-95	0	0
369810.0022 Cash Over/Short - Aquatics	-46	-57	0	0
369810.0023 Cash Over/Short - Highland	-2	0	0	0
369810.0025 Cash Over/Short - Co	0	-51	0	0
369810.0026 Cash Over/Short - Skatepark	-80	-43	0	0
369810.0027 Cash Over/Short - Crossroads	12	1	0	0
369810.0033 Cash Over/Short - So	-5	-5	0	0
369810.0036 Cash Ovr/Shrt - No Blvu Sr Ctr	-35	-97	0	0
369810.0037 Cash Ovr/Shrt - Blvu	-10	-14	0	0
369810.0038 Cash Ovr/Shrt - Xroads Golf	-16	-10	0	0
369810.0039 Cash Ovr/Shrt - Gol	-138	1,021	0	0
369810.0040 Cash Ovr/Shrt - Min	1	-1	0	0
369900.0000 Other Miscellaneous Revenues	730,159	387,656	2,802,236	2,289,549
369900.0001 General Funding CIP	6	2,806,915	-306	7,000,473
369900.0002 Prior Year Reimbursements	326,490	569,010	0	0
369900.0005 Sale Material & Prop	961	1,239	0	0
369900.0006 Sale Salvage/Junk	71	0	0	0
369900.0007 Sale Recycl Materials	20,337	32,286	0	0
369900.0009 Rehab Loan Repayments	181,745	277,950	0	0
369900.0010 Equip Cleaning Ticket	3,520	5,335	0	0
369900.0013 Forfeited Money/Secur	12,006	21,389	0	0
369900.0501 Tax Refunds & Rebat	4	0	0	0
369920.1005 Sale Mat/Prop Ten Ctr - Txbl	6,101	6,320	10,799	11,059
Total Other Miscellaneous Revenues	17,265,891	21,793,624	22,647,346	30,538,796
Total Miscellaneous Revenues	35,003,082	36,810,009	46,301,025	50,340,201

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Proprietary Gains/Other Income				
Enterprise Capital Contribution				
379100.0002 Water Connection Chg	50	50	0	0
379100.0003 Contrib In Aid Equity	118,085	124,985	0	0
379100.0005 Utilities Conn Crct	48,718	25,403	182,250	186,442
379100.0411 Coug. Mt. Dist Fac Cc	0	76,895	0	0
379100.0511 Sewer CBD Connection Chrg	0	93,380	0	0
379100.0516 SE 43Rd Conn Chg	0	15,758	0	0
379100.0520 Sewer Misc Prj C/Chg	49,663	0	0	0
379100.0521 Esd Conn Chg	3,941	0	0	0
379100.0526 SE Newport Way	0	8,748	0	0
379100.0527 Greenwich Crest South	0	9,685	0	0
379100.0533 Leawood 164Th Ave Se	0	13,052	0	0
379100.0536 CCUD ULID 7S CNCTN CH	0	21,320	0	0
379100.0537 Monthaven; Div. 1	3,063	0	0	0
379100.0542 Factoria/ 125th Av	0	1,951	0	0
379100.0543 CBD & Bel-Red Resev Storage	0	69,178	0	0
Total Enterprise Capital Contribution	223,520	460,405	182,250	186,442
Total Proprietary Gains/Other Income	223,520	460,405	182,250	186,442

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	235,917,979	233,416,970	0	0
308990.0000 Beginning Fund Balance	-420,756	-1,097,416	199,494,760	205,823,035
308990.0001 Begin Fund Balance Reserve	0	0	9,222,384	6,455,057
Total Beginning Fund Balance	235,497,223	232,319,554	208,717,144	212,278,092
Interfund Loans				
381100.0000 Interfund Loans Rcvd	0	0	7,784	7,973
Total Interfund Loans	0	0	7,784	7,973
Proceeds-General Long Term Debt				
391100.0000 GO Bond Proceeds Ltd	3	-2,806,915	41,400,000	39,830,693
391800.0000 I/G Loan Procds Gen	0	0	2,900,000	0
Total Proceeds-General Long Term Debt	3	-2,806,915	44,300,000	39,830,693
Refunding Trustee Payments-GO				
393100.0000 Rfdg Bd Sale Proc GO	0	107,853,711	0	0
Total Refunding Trustee Payments-GO	0	107,853,711	0	0
Proceeds-General Fix Assets				
395100.0001 Sale Eq Rtl Own Asset	443,320	373,941	350,000	359,960
Total Proceeds-General Fix Assets	443,320	373,941	350,000	359,960
Operating Transfer In				
397990.0000 Operating Transfer In	3,680,890	5,484,065	3,062,635	2,742,106
397990.0001 OTI Reserve	872,892	296,518	531,603	0
397990.0010 OTI/Fd 0100 General Fund	3,290,885	3,276,554	3,770,528	3,866,439
397990.0142 OTI/Fd 1420 Devel Svcs	170,016	167,553	163,878	169,808
397990.0143 OTI/Fd 1430 Park Ent	0	280,000	350,000	350,000
397990.0150 OTI/Fd 1500 Park M&O	31,128	41,508	42,377	43,394
397990.0164 OTI/Fd 1640 Grant	0	36,694	0	0
397990.0167 OTI/Fd 1260 Franchise	1,355,028	1,408,389	1,384,100	1,432,000
397990.0200 OTI/Fd 4200 Drainage	6,779,100	11,150,637	7,793,122	9,232,545
397990.0296 Transfer In - Drain Cl	0	0	0	3,145,000
397990.0368 OTI/Fd 3680 Genl CIP	9,719,922	9,453,373	24,009,744	9,013,294
397990.0400 OTI/Fd 4440 Water	4,650,480	8,982,490	8,175,433	9,315,426
397990.0496 OTI/Water Replacemen	0	0	0	2,630,000
397990.0500 OTI/Fd 4450 Sewer	6,316,849	12,788,518	9,369,404	10,074,985
397990.0522 OTI/Fd 5220 Work Comp	164,004	167,004	171,000	174,000
397990.0523 OTI/Fd 5230 Unem Comp	371,000	6,000	6,000	6,000
397990.0525 OTI/Fd 5250 Med/Dent	0	0	1,426,462	1,424,931
397990.0596 Transfer In - Sewer Cl	0	0	0	1,925,000
397990.0641 OTI/FD 1640 CPG Grant	76,940	68,686	0	0
397990.0642 OTI/Fd 1640 LHWMP	58,600	111,901	0	0
397990.0647 OTI/Fd 1640 WRR	181,554	363,440	0	0
397990.5250 I/F Transfers In	0	0	229,338	0
Total Operating Transfer In	37,719,288	54,083,330	60,485,624	55,544,928
Total Other Finance Sources	273,659,834	391,823,621	313,860,552	308,021,646

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Source

<u>Source</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Budget</u>	<u>FY 2014 Budget</u>
Total Resources of All Funds	<u>647,288,631</u>	<u>795,659,520</u>	<u>746,948,874</u>	<u>759,078,981</u>

**City of Bellevue
2013-2014 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	31,337,583	31,864,266	33,657,125	34,124,685
311100.0002 Prop Tax Park LID Lft	1,658,533	1,668,031	1,651,000	1,651,000
311100.0003 Uncollect Property Tax	0	0	-284,328	-287,791
Total General Property Tax	32,996,116	33,532,297	35,023,797	35,487,894
General Sales Tax				
313100.0000 Retail Sales/Use Tax	32,959,888	34,287,377	35,983,891	37,552,852
313120.0000 Annexation Area Sales&Use	0	475,000	937,529	637,156
313300.0000 2% Accommodation Tax	2,710,677	2,987,780	3,266,000	3,490,400
313500.0000 Convn/Trade Sp Ex Tax	4,065,733	4,481,658	4,899,000	5,235,600
313710.0000 Criminal Just Sales Tax	2,474,575	2,642,835	2,558,499	2,689,916
Total General Sales Tax	42,210,873	44,874,650	47,644,919	49,605,924
Gross Receipt Business Tax				
316100.0000 Business & Occ Tax	18,321,021	19,735,647	20,319,484	21,067,438
316200.0000 Admissions Tax	518,762	562,671	603,626	626,001
316410.0000 Elect Util Tax Priv	7,783,728	7,705,518	8,883,705	9,397,405
316430.0000 Gas Util Tax Priv	2,863,368	2,620,448	2,958,593	3,011,271
316450.0000 Garbage/Solid Waste Priv	870,801	946,610	883,228	898,366
316460.0001 Cable Franchise Fee	1,743,046	1,802,924	1,851,409	1,932,288
316470.0000 Telephone Util Tax	2,475,073	2,325,308	2,511,000	2,512,000
316470.0001 Util Tax Cell Phone	4,063,954	4,497,640	4,669,334	4,831,583
316520.0000 Water Util Tax Public	3,225,196	3,517,310	4,156,237	4,530,879
316540.0000 Sewer Util Tax Public	2,101,080	2,226,076	2,327,676	2,395,668
316580.0000 Storm Drain Util Tax	794,728	833,785	975,156	1,064,561
Total Gross Receipt Business Tax	44,760,757	46,773,937	50,139,448	52,267,460
Excise Tax				
317200.0000 Leasehold Excise Tax	118,807	134,091	95,294	98,471
317510.0000 Punch Bds & Pull Tabs	131,217	118,981	122,667	125,705
317520.0000 Bingo And Raffles	1,215	1,021	0	0
317530.0000 Amusement Games	17,806	17,269	12,267	12,570
Total Excise Tax	269,045	271,362	230,228	236,746
Penalty/Interest Delinquent Tax				
319600.0000 Business Tax Penalty	562,498	917,005	355,734	364,544
319800.0000 Penalty/Int Other Tax	8,295	40,171	8,000	8,000
Total Penalty/Interest Delinquent Tax	570,793	957,176	363,734	372,544
Total Taxes	120,807,584	126,409,422	133,402,126	137,970,568

City of Bellevue
2013-2014 Biennial Budget

Resources of Operating Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Licenses and Permits				
Business Licenses/Permits				
321600.0000 Professnl & Occupatnl	0	0	18,799	19,232
321600.0001 Business Registration	238,705	260,615	254,023	260,314
321700.0000 Amusements License	2,400	-746	4,089	4,190
321900.0000 Other Busn Licenses	36,013	39,003	40,533	40,571
321900.0001 Spec Events Bus Lic	15,675	13,045	18,400	18,856
321910.0000 Franchise Applic Fees	0	2,267	0	0
Total Business Licenses/Permits	292,793	314,184	335,844	343,163
Non-Business Licenses/Permits				
322100.0000 Bldg/Struct/Equip	296,464	-108,176	4,198	4,294
322100.0001 Building Inspection	1,541,943	2,603,386	3,083,742	3,374,441
322100.0002 Electrical Inspection	762,762	862,009	947,003	1,010,271
322100.0003 Mechanical Inspection	495,609	473,261	464,904	502,096
322100.0004 Plumbing Inspection	146,177	183,229	189,198	204,334
322100.0005 Clear & Grade Inspections	59,876	106,106	105,024	113,425
322100.0016 Transp Permit Proc Fee	249,460	280,652	334,000	364,120
322100.0017 Survey Permit Proc Fee	4,336	13,008	10,000	10,000
322100.0018 Fire Permit Proc Fee	221,659	286,830	322,000	347,760
322400.0000 Street & Curb Permits	390,751	344,750	376,800	406,944
322400.0003 Right-Of-Way Admin Fee	450	0	567	580
322400.0005 Street Restoration Fees	65,678	34,836	70,000	75,000
322800.0000 Penalty Non-Busn Lic	11,077	11,297	12,500	12,800
322900.0001 Concealed Pistol Lic	11,515	14,468	15,000	15,000
322900.0003 Hazard Material Permt	62,242	65,700	66,000	66,000
Total Non-Business Licenses/Permits	4,319,999	5,171,356	6,000,936	6,507,065
Total Licenses and Permits	4,612,792	5,485,540	6,336,780	6,850,228

City of Bellevue
2013-2014 Biennial Budget

Resources of Operating Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Intergovernmental Revenues				
I/G Revenue-State Grants				
334010.0300 Washington State Patrol	5,721	2,826	5,000	5,000
334030.0100 State Dept of Ecology	0	24,605	89,974	88,000
334030.0600 Dept Of Transportation	0	126,019	25,000	10,000
334030.0601 Dept of Transportation- MOL	69,083	82,841	0	0
Total I/G Revenue-State Grants	74,804	236,291	119,974	103,000
I/G Revenue-State Entitlement				
336000.0870 MVFT Cty Streets	1,207,990	1,220,408	1,326,828	1,366,287
336000.0990 Streamlined Mitigation	135,963	119,860	0	0
336060.0210 CJ MVET Violnt Crim	27,096	28,821	25,000	25,000
336060.0260 CJ MVET Special Programs	102,284	108,158	105,000	105,000
336060.0940 Liquor Excise Tax	597,075	309,207	0	372,578
336060.0950 Liquor Board Profits	852,888	1,243,663	1,236,086	1,206,745
Total I/G Revenue-State Entitlement	2,923,296	3,030,117	2,692,914	3,075,610
I/G Revenue-Interlocal Grants				
337090.0902 King County	0	0	237,695	235,400
Total I/G Revenue-Interlocal Grants	0	0	237,695	235,400

City of Bellevue
2013-2014 Biennial Budget

Resources of Operating Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Intergovernmental Revenues				
I/G Revenue-Services				
338180.0003 Kirkland Hosting Svcs	351,620	378,610	144,538	144,970
338180.0005 eGov Services	911,639	1,001,641	968,811	1,001,016
338180.0006 eGov miscellaneous	132,793	36,658	0	0
338190.0000 I/G General Gov't Services	97,652	16,539	0	0
338210.0000 I/G Police Svcs	119,250	120,023	103,800	106,291
338210.0008 I/G Police Svcs Bsd	144,114	193,821	189,630	189,630
338210.0009 I/G Police Svcs VMD	1,579	0	1,000	1,000
338220.0000 I/G Fire Protection	0	452,974	0	0
338220.0001 I/G Fire Prot Beaux	68,139	45,730	3,110,785	3,205,866
338220.0002 I/G Fire Prot Clyde	669,876	595,016	0	0
338220.0003 I/G Fire Prot Hunts Point	117,986	133,288	0	0
338220.0004 I/G Fire Prot Medina	692,082	677,902	0	0
338220.0005 I/G Fire Prot Yarrow	230,290	217,436	0	0
338220.0006 I/G Fire Prot Fd #14	816,488	829,598	0	0
338220.0009 I/G Fire Prot Newcast	1,591,461	1,513,227	0	0
338250.0001 I/G Haz Mat Kg Cty	1,760,828	0	0	0
338250.0002 I/G Haz Mat Bellevue	659,901	350,301	397,639	407,183
338260.0001 I/G Emerg Aid Basic	1,991,369	2,026,469	2,076,523	2,135,905
338260.0002 I/G Emerg Aid Advance	4,723,999	8,648,606	7,908,357	8,126,207
338280.0008 I/G WSCJTC	168,939	119,464	112,685	115,389
338440.0000 Transportation Planning	8,946	14,483	0	0
338440.0001 Trans Planning - Redmond	22,577	22,577	15,000	15,000
338440.0002 Trans Planning - Kirkland	8,595	8,595	7,500	7,500
338470.0001 I/G Rideshare Tax Credit	32,638	20,534	20,000	20,000
338590.0000 I/G Housing & Community de	1,093,564	1,101,666	1,192,830	1,221,459
Total I/G Revenue-Services	16,416,325	18,525,158	16,249,098	16,697,416
Total Intergovernmental Revenues	19,414,425	21,791,566	19,299,681	20,111,426

City of Bellevue
2013-2014 Biennial Budget

Resources of Operating Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Charges for Goods and Services				
I/G Rev-Federal Shared				
332210.0100 ARRA - COBRA PR Tax	8,982	0	0	0
Total I/G Rev-Federal Shared	8,982	0	0	0
General Government Services				
341100.0000 Solid Waste Admin Rev	486,660	607,911	590,200	605,628
341100.0001 M/F Recycling Revenue	507,721	205,201	5,000	5,000
341430.0000 Financial Svcs/Non-Gvt	781	568	0	0
341440.0001 I/G Fin Svcs BCCA	30,690	19,675	15,000	15,000
341500.0000 Sale Of Maps & Publications	450	69	598	612
341500.0007 Sale PCD Publications	842	62	500	512
341600.0000 Certif/Photos/Records	1,070	924	1,000	1,000
341600.0001 Non-Txble Public Rec.	11,500	12,642	11,000	11,000
341600.0005 PCD Copy Machine Rev	-4	0	0	0
341600.0010 Cert/Photo/Records 00	100	105	100	100
341700.0003 Cafe Sales - non ta	144	336	0	0
341700.1002 Pro Shop Sales - ta	182,391	181,755	207,468	207,468
341700.1003 Cafe Sales - taxabl	323,283	331,068	326,763	326,763
341800.0000 Data Proc Svcs I/G	1,574	180	0	0
341800.0001 Data Proc Svcs Nongvt	2,150	2,075	2,000	2,000
341900.0000 Othr Chg/Svcs Gen Govt	9,857	86,935	0	0
Total General Government Services	1,559,209	1,449,506	1,159,629	1,175,083
Security-Persons/Property				
342100.0000 Spec Police Serv	28,995	14,939	3,500	3,500
342200.0000 Spec Fire Protect S	2,785	0	0	0
342330.0000 Adult Probation Chgs	169,058	153,708	238,303	244,023
342330.0001 Pre Trial Diversion	24,459	26,975	22,241	22,775
342360.0001 EHD Application	4,130	2,140	5,296	5,423
342360.0002 EHD Daily Fees	41,770	25,998	52,956	54,227
342360.0004 DUI Probation Monitor	37,723	31,230	33,892	34,706
342360.0005 Probation UA Testing	265	165	1,059	1,084
342360.0006 Alive at 25-Traffic Education	370	1,170	0	0
342400.0001 Transp Inspection Fees	833,602	706,363	933,365	1,008,034
342400.0018 Fire Inspection Fees	307,953	326,652	324,000	349,760
342400.0020 Fire Re-Inspection Fees	868	1,302	0	0
342600.0001 BLS Transport Fees	0	1,062,503	1,100,000	1,100,000
Total Security-Persons/Property	1,451,978	2,353,145	2,714,612	2,823,532

**City of Bellevue
2013-2014 Biennial Budget**

Resources of Operating Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Charges for Goods and Services				
Physical Environment Services				
343110.0000 Conservation Services	0	5,550	0	0
343400.0000 Water Service	33,314,337	37,361,879	39,058,141	41,846,293
343400.0103 Water Repair Charges	583,421	862,751	575,706	620,029
343400.0104 Misc Water Svcs	32,679	49,991	18,203	18,621
343400.0105 Other Water Revenue	103,703	102,523	920	3,072
343400.0106 Water Developer Ext	77	0	438,900	474,012
343400.0108 Reservoir Maint Svcs	73,197	11,386	14,636	14,972
343400.0410 Regional Develmt Chrg	961,250	1,038,864	1,011,885	1,038,194
343500.0000 Sewer Service	45,249,261	46,714,391	49,742,432	51,663,792
343500.0101 Sewer Svcs Redmond	0	0	1,791	1,832
343500.0103 Sewer Repair Charge	4,725	1,285	2,535	2,594
343500.0105 Other Sewer Revenue	128,610	137,758	85,090	64,848
343500.0106 Sewer Developer Ext	18	0	0	0
343830.0000 Storm Drain Util Svcs	15,804,408	16,595,042	18,206,787	19,714,816
343830.0004 DU Lkmt Surchrg	1,560	3,056	0	0
343830.0105 Other Drainage Rev	88,888	87,877	130,984	86,778
343830.0106 Storm Dr Develop Ext	162	0	0	0
343900.0001 Street Lighting	30,403	14,890	0	0
Total Physical Environment Services	96,376,699	102,987,243	109,288,010	115,549,853
Transportation Services				
344300.0001 Warranty Repair Ser	72,284	2,377	0	0
344510.0000 Fuel Sale Intrgovt	199	206	0	0
Total Transportation Services	72,483	2,583	0	0
Economic Environment Services				
345810.0003 Land Use Review Fees	1,101,743	1,210,393	1,293,600	1,397,088
345810.0010 Land Use Notice Sign Fees	12,661	14,780	27,000	27,648
345830.0007 Clear & Grade Review	66,583	78,492	93,558	101,043
345830.0009 Bldg Plan Review Fee	1,168,778	1,880,602	1,727,580	1,865,786
345830.0014 Operations Fee	104,098	125,066	120,000	122,880
345830.0021 Mechanical Plan Rvw	177,677	283,612	294,682	318,257
345830.0022 Electrical Plan Rvw	38,605	57,095	18,988	33,000
345830.0023 Plumbing Plan Rvw	9,979	17,800	19,291	20,834
Total Economic Environment Services	2,680,124	3,667,840	3,594,699	3,886,536

City of Bellevue
2013-2014 Biennial Budget

Resources of Operating Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Charges for Goods and Services				
Culture/Recreation Services				
347300.0000 Activity Fees Facili	0	0	-23,529	-17,054
347300.0001 Golf Fees	0	0	20,553	20,553
347300.0002 Tennis Facility Fees	416,157	420,038	353,108	361,097
347300.0004 Boat Launch Fees	46,605	58,988	48,597	49,763
347300.0005 Pool Fees Taxable	2,203	4,987	0	0
347300.1005 Pool Fees Taxable	183,868	189,595	226,786	232,229
347300.1007 Skate Park Fee	9,915	12,625	11,358	11,630
347300.3001 Bellvue Muni Green Fees Tx	1,481,247	1,491,118	1,959,173	1,958,571
347300.3006 Crsrds Golf Green Fees Txl	69,305	73,758	82,987	82,987
347310.0002 Tennis Fac League Fee	36,119	12,229	32,398	33,176
347310.1002 Tennis Center - Lea	33,583	32,820	34,558	35,387
347400.0000 Comm Event Prog Fee Y	28,211	18,519	14,579	14,929
347600.0002 Tennis Ct Instr Fees	293,936	293,872	313,181	320,697
347600.0003 Athletic Fees Youth	289,075	319,337	370,195	378,304
347600.0004 Athletic Fees Adult	28,384	36,562	142,550	145,973
347600.0005 Crossrd Rec Fee Youth	114,716	102,743	66,502	68,026
347600.0006 Crossrd Rec Fee Adult	2,375	0	0	0
347600.0007 Senior Program Fees	75,069	72,487	92,503	94,579
347600.0010 Kelsey Farm Rec Fee Y	294,765	204,645	208,288	213,083
347600.0012 H/Land Rec Fee Dsbl Y	31,925	23,154	17,279	17,694
347600.0013 H/Land Rec Fee Dsbl A	101,745	97,731	118,837	121,497
347600.0014 Nature Day Camp	576	48,726	41,038	42,022
347600.0018 Cultural Arts Youth	124,080	153,977	152,594	155,056
347600.0019 Cultural Arts Adult	13,796	14,382	23,759	24,329
347600.0022 Fitness Prog Youth	62,855	69,530	49,939	51,138
347600.0023 Fitness Prog Adult	8,792	10,508	16,199	16,588
347600.0026 Robinswood Day Camp	915	46,878	50,325	51,533
347600.0027 Teen Programs	32,669	65,482	59,000	60,416
347600.0029 Natural Resource Pgms	9,757	10,957	3,177	3,254
347600.0030 Swimming Lessons	332,754	369,591	332,570	340,552
347600.0031 Youth Performing Arts	58,191	69,531	73,696	75,380
347600.0032 SBCC Rec Fees - Youth Nor	82,195	127,904	177,522	181,279
347600.0033 SBCC Rec Fees-Adult Non-1	38,425	51,836	10,222	10,467
347600.0034 SBCC Fitness Fees-Yth Non	51,248	54,648	59,396	60,822
347600.0035 SBCC Fitness Fees-Adlt Nor	144,988	141,190	159,592	162,702
347600.0036 SBCC Boys & Girls Club-Noi	5,000	5,000	10,799	11,059
347600.0039 SBCC Climb Wall Youth Tax	22,348	36,966	19,439	19,905
347600.0040 SBCC Climb Wall Adult Taxt	4,146	2,608	6,814	6,978
347600.0041 Golf Lessons	109,707	159,833	114,108	114,108
347600.0042 Skate Park Lessons	41,759	40,569	15,119	15,482
347600.1004 Athletic Fees Adult	119,289	113,360	0	0
347600.1005 Xroads Rec Fee - Youth Tax	3,150	2,821	10,311	10,558
347600.1006 Xroads Rec Fee - Adult Taxe	4,881	5,284	0	0

City of Bellevue
2013-2014 Biennial Budget

Resources of Operating Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Charges for Goods and Services				
Culture/Recreation Services				
347600.1007 Sr. Program Fees - Taxable	5,110	3,117	3,240	3,318
347600.1012 Highland Rec Fee Dsbl - Y T	1,223	2,629	1,080	1,106
347600.1013 Highland Rec Fee Dsbl - AT	1,863	1,105	5,400	5,529
347600.1019 Cultrual Arts Adult - Taxable	263	0	0	0
347600.1032 SBCC Rec Fees-Youth Taxa	1,813	763	2,268	2,322
347600.1033 SBCC Rec Fees-Adult Taxat	9,656	2,005	7,560	7,741
347600.1034 SBCC Fitness Fees-Yth Tax:	3,224	2,447	1,296	1,327
347600.1035 SBCC Fitness Fees-Adlt Tax	123,296	131,273	172,789	176,936
347600.1039 SBCC Climb Wall Youth Nor	1,969	288	0	0
347600.1040 SBCC Climb Wall Adult Non:	484	1,203	0	0
347600.2028 Middle Schl Dance -	1,435	1,348	0	0
347600.2031 Yth Performing Arts - Adm T:	54,585	49,849	49,677	50,869
347900.0000 Othr Culture/Recreatn	-430	0	1,080	1,106
347900.0001 Special Events Fees	15,890	23,659	30,630	31,365
347990.0001 Aquatics Scholarship Contra	-25,635	-32,789	0	0
347990.0002 BYT Scholarship Contra	-947	0	0	0
347990.0003 Crossroads Scholarship Con	-8,726	-6,625	0	0
347990.0004 Highland Scholarship Contra	-15,225	-12,894	0	0
347990.0005 NBSC Scholarship Contra	-10,765	-7,695	0	0
347990.0006 NWAC Scholarship Contra	-7,784	-6,912	0	0
347990.0007 Skate Park Scholarship Cont	-3,270	-1,658	0	0
347990.0008 Tennis Ctr Scholarship Conti	-5,629	-4,295	0	0
347990.0009 Youth Sports Scholarship Cc	-22,176	-21,260	0	0
347990.0010 Youth Fitness Scholarship C	-6,127	-4,614	0	0
347990.0011 Kelsey Creek Scholarship Cc	-2,822	-4,393	0	0
347990.0012 Teen Services Scholarship C	-9,549	-10,846	0	0
347990.0013 Natural Resources Scholarst	-245	-220	0	0
347990.0014 SBCC Scholarship Contra	-15,880	-13,905	0	0
347990.0015 Other Scholarship Contra	-250	-140	0	0
347990.0016 C. Hall Ent Scholars	-350	-161	0	0
347990.9999 Parks Scholarships (Contra)	-8,827	-8,750	0	0
Total Culture/Recreation Services	4,886,898	5,149,318	5,750,542	5,838,368

City of Bellevue
2013-2014 Biennial Budget

Resources of Operating Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Charges for Goods and Services				
Internal Service Fund Services				
348300.0001 ERF Replacement Chrg	1,700,029	1,733,353	1,903,998	2,094,003
348300.0002 ERF Maint Contracts	4,520,040	4,699,092	4,384,562	4,571,643
348300.0003 ERF Maint Time/Chrgs	443,427	351,992	255,000	255,000
348300.0005 Mini Motor Pool Mtce	249,608	210,217	200,272	205,200
348300.0006 EERF Asset/Op'sMgmt	254,568	266,508	0	0
348300.0007 MERF Asset/Op's Mgmt	0	0	376,930	390,359
348300.0600 I/F ERF Svcs	41,400	43,056	25,447	26,182
348500.0000 MERF Fuel Charge	1,170,288	1,250,485	1,390,475	1,401,943
348810.0510 Dir O/H Bus Operation	9,865,608	10,310,592	10,045,727	10,514,110
348810.0999 Reserve Info Technology Fd	1,561,275	1,614,661	1,575,207	1,744,027
348810.5001 Franchise Svcs	42,012	44,186	42,169	43,535
348920.0001 Dir O/H Facility Rent	5,542,755	5,646,456	5,646,400	5,782,788
348920.0010 Dir O/H Small Reimb	91,230	33,284	0	0
Total Internal Service Fund Services	25,482,240	26,203,882	25,846,187	27,028,790

City of Bellevue
2013-2014 Biennial Budget

Resources of Operating Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Charges for Goods and Services				
Interfund/Department Services				
349100.0001 G/F Support Svcs Storm	608,323	619,884	706,585	729,800
349100.0002 G/F Support Svcs Water	734,917	748,884	864,534	895,719
349100.0003 G/F Support Svcs Sewer	489,125	498,420	581,377	599,981
349140.0004 I/F Fin Svcs/Treasury	8,292	8,724	0	0
349150.0000 I/F Legal Svcs	78,564	82,668	89,479	92,342
349160.0001 I/F Personnel Svcs	27,051	0	0	0
349190.0901 GF Ind O/H IT	517,535	527,364	575,715	595,534
349190.0902 GF Ind O/H Facilities	384,142	391,440	439,522	452,174
349190.0903 GF Ind O/H PCD	976,838	995,388	909,051	940,906
349190.0904 GF Ind O/H MERF	628,468	643,572	728,657	749,179
349190.0905 GF Ind O/H PE	274,840	280,056	392,559	410,243
349210.0040 I/F Police Svc Traffic	152,032	275,308	189,618	175,032
349220.0000 I/F Fire Protection Svcs	2,240,008	2,336,077	2,647,699	2,811,938
349310.0000 I/F Park Services	675,000	452,000	795,983	804,195
349310.0002 I/F Park Svcs Res Mgt	431,868	439,104	458,895	458,385
349310.0003 I/F Park Svcs Dept Mgt	70,008	70,008	137,000	137,000
349340.0400 I/F Water Svcs	409,576	364,984	821,316	846,241
349340.0401 I/F Water DSI Refund	193,444	259,563	266,000	266,000
349350.0500 I/F Sewer Svcs	154,600	189,869	842,252	957,437
349350.0501 I/F Sewer DSI Refund	155,261	190,931	266,000	266,000
349380.0200 I/F Storm Drain Svcs	318,149	129,598	778,045	804,442
349380.0201 I/F Storm DIS Refund	271,622	318,377	266,000	266,000
349420.0700 I/F Transport Svcs	1,230,000	1,099,087	1,331,096	1,377,258
349420.0702 I/F Trans Svcs/By 092	124,201	289,034	252,173	265,793
349420.0707 I/F Trans Svcs/By 097	145,008	0	0	0
349580.0000 I/F Pks Human Svcs	184,781	164,223	226,454	231,889
349910.0014 Dir O/H Landscape Svcs	47,928	48,744	127,203	130,256
349990.0000 IF Labor Distribution Clearing	6,256,293	6,777,441	5,807,991	5,992,183
Total Interfund/Department Services	17,787,874	18,200,748	20,501,204	21,255,927
Total Charges for Goods and Services	150,306,487	160,014,265	168,854,883	177,558,089

City of Bellevue
2013-2014 Biennial Budget

Resources of Operating Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Fines and Forfeits				
Superior Court-Felony/Misdemeanor				
351400.0000 Distr Court Fine/For	1,065,699	454,179	0	0
Total Superior Court-Felony/Misdemeanor	1,065,699	454,179	0	0
Fines/Forfeits-Civil Penalties				
352300.0001 Mandatory Ins. 00	29,208	7,191	15,000	15,000
Total Fines/Forfeits-Civil Penalties	29,208	7,191	15,000	15,000
Civil Infraction Penalty				
353100.0000 Traffic Infraction F/F	2,064	1,062	2,000	2,000
353100.0001 Traffic Infraction F/F 00	434,320	436,774	425,000	425,000
353100.0002 Red light traffic camera	725,859	685,721	550,000	423,500
Total Civil Infraction Penalty	1,162,243	1,123,557	977,000	850,500
Civil Parking Infractions				
354100.0000 Parking Infractions	64	50	20	20
354100.0001 Parking Infraction 00	76,305	64,527	50,080	50,080
354200.0001 Handicap Pkg Infractions 00	7,868	10,678	8,000	8,000
Total Civil Parking Infractions	84,237	75,255	58,100	58,100
Criminal Traffic Fines				
355200.0000 DUI Fines	-1,139	1,096	1,000	1,000
355200.0001 DUI Fines 00	15,744	13,975	12,000	12,000
355200.0100 DUI Cost Recovery	23,802	12,423	22,000	22,000
355800.0000 Other Traff Misd Fine	519	1,393	500	500
355800.0001 Oth Traf Misd Fine 00	44,128	38,478	40,000	40,000
Total Criminal Traffic Fines	83,054	67,365	75,500	75,500
Fine/Forfeits-Criminal Costs				
357300.0000 Mun Court Recoupments	1,388	1,353	2,000	2,000
357300.0001 Mun Court Recoupmt 00	101,061	100,505	105,000	105,000
357320.0001 Witness Fees 00	100	524	300	300
357330.0000 Public Defender Fees	0	65,166	70,000	70,000
357350.0000 Court Interpreter Fee	0	14	0	0
Total Fine/Forfeits-Criminal Costs	102,549	167,562	177,300	177,300
Non-Court Fines/Forfeits				
359900.0000 Fines False Alarm PD	33,726	-1,475	50,000	50,000
359900.0001 Fines Civil Infractns	4,788	1,900	15,000	15,360
359900.0018 Fines False Alarm Fire	2,750	3,400	2,000	2,000
Total Non-Court Fines/Forfeits	41,264	3,825	67,000	67,360
Total Fines and Forfeits	2,568,254	1,898,934	1,369,900	1,243,760

City of Bellevue
2013-2014 Biennial Budget

Resources of Operating Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	1,201,371	533,673	1,098,436	1,163,711
361320.0000 Chg In Fv Of Invest	2,668	-2,668	0	0
361520.0000 NSF Check Charges	2,408	5,072	0	0
361900.0000 Other Interest Earn	3,398	-2,502	0	0
361900.0002 Interest On Sales Tax	16,722	12,535	15,120	15,241
Total Miscellaneous Revenue-Interest	1,226,567	546,110	1,113,556	1,178,952

City of Bellevue
2013-2014 Biennial Budget

Resources of Operating Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Miscellaneous Revenues				
Miscellaneous Revenue-Rents/Leases				
362100.1001 Crssrds Golf Rent EquipTxbl	7,204	6,384	8,299	8,299
362100.1003 Tennis Equip Rental (taxable	2,348	1,404	3,240	3,317
362100.1004 Golf Cart Rental -	161,007	162,072	186,722	186,722
362100.1005 Driving Range - tax	336,853	362,288	378,630	378,630
362100.1007 Skate Park Rental F	5,616	7,314	4,320	4,423
362300.0000 Parking Revenues -	14,107	10,899	13,000	13,000
362300.0002 Parking Fee Daily -Visitor Lo	3,308	1,516	3,000	3,000
362400.0000 Rent Robinswood	100,523	115,578	134,992	138,232
362400.0001 Rental Commun Gardens	58	58	4,864	4,980
362400.0002 Rental Senior Center Facility	100,677	105,768	120,953	123,855
362400.0003 Rental Highlnd Center	85,915	77,791	110,837	113,497
362400.0005 Rentl Athletic Facil	109,676	130,508	184,245	188,667
362400.0006 Rent Crossroad Facility	50,032	52,901	32,654	33,438
362400.0007 Rental Northwest Cntr	31,637	40,869	141,625	145,192
362400.0008 Rental Kelsey Creek	25,312	33,133	8,100	8,294
362400.0010 Rental Ivanhoe	7,178	11,717	4,860	4,976
362400.0011 Rental Ballfields	678,773	701,809	642,410	657,419
362400.0013 Rental Botanicl Gdn	2,244	3,150	2,436	2,494
362400.0014 Rentals Aquatic Ctr	205,784	242,448	205,187	210,112
362400.0015 SBCC Rental Revenue	114,707	108,219	145,791	149,290
362400.0017 Room Rentals - NCH	12,685	16,410	8,000	8,000
362400.0091 Rpm Prog Parking Fees	27,038	20,983	25,000	25,000
362500.0000 Space/Facil Rentals	1,213,209	1,310,882	1,292,098	1,301,555
362500.0002 Telecom Facil. Leases	287,222	256,518	191,136	196,871
362500.0003 Pipeline Right-Of-Way Fee	53,237	54,698	27,222	27,875
362500.0007 Rental Enatai Boat Hs	2,812	2,400	2,700	2,765
362500.0008 Parking Fee Monthly -SOV	278,746	271,180	275,000	275,000
362500.0009 Parking Fee Monthly -Carpor	13,646	14,859	14,000	14,000
362500.0010 Cherry Crest Park Rental (B)	0	4,295	0	0
362500.0090 Right-Of-Way Leases	23,711	73,299	36,000	36,000
362600.0000 Housing Rental/Leases	1,667,753	1,742,765	1,578,459	1,625,921
362600.0002 Miller Lease	18,380	18,557	20,747	20,747
362800.0001 Park & Rec Concessio	51	10	0	0
362800.0002 Tennis Concessions	1,983	1,172	0	0
362800.0003 Aquatics Concessions	119	186	0	0
362800.0004 Facilities Concessions	160	210	0	0
362800.1005 Crssrds Golf Concessions T)	1,597	1,808	2,593	2,593
362900.0000 Contract Commissions	36,660	31,695	0	0
362900.0001 Cont Comms Robinswood	6,220	5,167	12,959	13,270
362900.0003 Entai Boat Hs Commis	12,005	6,400	12,959	13,270
Total Miscellaneous Revenue-Rents/Leases	5,700,193	6,009,320	5,835,038	5,940,704

City of Bellevue
2013-2014 Biennial Budget

Resources of Operating Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Miscellaneous Revenues				
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	448,365	58,404	0	0
363410.0003 Property Damage Recov	123,274	121,401	124,000	127,000
363600.0000 Employee Prem Med	2,149,896	2,274,677	2,370,260	2,488,773
363600.0002 Cobra Prem BHP	149,270	111,725	180,618	198,679
Total Insurance Premium & Recovery	2,870,805	2,566,207	2,674,878	2,814,452
Internal Service Miscellaneous Fees				
365800.0001 Liab Self Insur Prems	2,075,016	2,074,992	2,534,479	2,854,342
365810.0000 I/F Prop Damage Recov	61,779	30,526	0	0
Total Internal Service Miscellaneous Fees	2,136,795	2,105,518	2,534,479	2,854,342
Interfund Miscellaneous Revenue				
366100.0000 I/F Loan Interest	4,430	0	0	0
366200.0001 I/F Facil Chg Rent	53,141	54,048	73,587	75,353
366210.0001 I/F Rent BSC Pkg Lot	103,163	104,808	107,013	109,581
366210.0002 I/F Rent Marymoor B/F	128,450	130,512	133,247	136,445
366210.0003 I/F Rent Eastgate Yd	172,548	143,868	161,805	165,507
366500.0003 Medical Insurance - City Cor	1,658,671	1,346,911	1,626,330	1,791,565
Total Interfund Miscellaneous Revenue	2,120,403	1,780,147	2,101,982	2,278,451
Miscellaneous Revenue-Contrib-Private				
367110.0000 Pvt Gifts/Grants/Bequests	1,450	700	0	0
367190.0000 Contrib Pvt Other	56,660	156,549	48,498	49,551
367990.0000 Contributions Private	0	0	700,000	0
Total Miscellaneous Revenue-Contrib-Private	58,110	157,249	748,498	49,551

City of Bellevue
2013-2014 Biennial Budget

Resources of Operating Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Miscellaneous Revenues				
Other Miscellaneous Revenues				
369000.0000 Othr Misc Revenue	31,128	40,734	0	0
369000.0001 Other Misc Revenue-Trans	21	15	0	0
369200.0000 Unclaimed Money/Prop	6,219	10,070	3,000	3,000
369200.0001 Unclaim Mon/Prop Pol	1,664	1,772	4,000	4,000
369400.0000 Judgments/Settlements	7,178	35,110	0	0
369710.0001 Workers' Compensation Prei	1,291,062	1,284,919	1,596,000	1,571,000
369710.0002 Unemployment Compensatic	168,836	180,543	281,250	318,750
369710.0003 City Medical Insurance Prem	14,478,004	16,131,382	17,950,367	19,340,965
369810.0000 Cash Adjust Ovr/Short	34	43	0	0
369810.0001 Cash Adj Ovr/Short 00	358	287	0	0
369810.0021 Cash Over/Short - Tennis	156	-95	0	0
369810.0022 Cash Over/Short - Aquatics	-46	-57	0	0
369810.0023 Cash Over/Short - Highland	-2	0	0	0
369810.0025 Cash Over/Short - Co	0	-51	0	0
369810.0026 Cash Over/Short - Skatepark	-80	-43	0	0
369810.0027 Cash Over/Short - Crossroac	12	1	0	0
369810.0033 Cash Over/Short - So	-5	-5	0	0
369810.0036 Cash Ovr/Shrt - No Blvu Sr C	-35	-97	0	0
369810.0037 Cash Ovr/Shrt - Blvu	-10	-14	0	0
369810.0038 Cash Ovr/Shrt - Xroads Golf	-16	-10	0	0
369810.0039 Cash Ovr/Shrt - Gol	-138	1,021	0	0
369810.0040 Cash Ovr/Shrt - Min	1	-1	0	0
369900.0000 Other Miscellaneous Revenu	728,431	374,373	2,152,236	1,639,549
369900.0002 Prior Year Reimbursements	303,028	569,010	0	0
369900.0005 Sale Material & Prop	961	1,239	0	0
369900.0006 Sale Salvage/Junk	71	0	0	0
369900.0007 Sale Recycl Materials	20,337	32,286	0	0
369900.0010 Equip Cleaning Ticket	3,520	5,335	0	0
369900.0501 Tax Refunds & Rebat	4	0	0	0
369920.1005 Sale Mat/Prop Ten Ctr - Txbl	6,101	6,320	10,799	11,059
Total Other Miscellaneous Revenues	17,046,794	18,674,087	21,997,652	22,888,323
Total Miscellaneous Revenues	31,159,667	31,838,638	37,006,083	38,004,775

City of Bellevue
2013-2014 Biennial Budget

Resources of Operating Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Proprietary Gains/Other Income				
Enterprise Capital Contribution				
379100.0002 Water Connection Chg	50	50	0	0
379100.0003 Contrib In Aid Equity	118,085	124,985	0	0
379100.0005 Utilities Conn Crct	0	0	182,250	186,442
Total Enterprise Capital Contribution	118,135	125,035	182,250	186,442
Total Proprietary Gains/Other Income	118,135	125,035	182,250	186,442

City of Bellevue
2013-2014 Biennial Budget

Resources of Operating Funds by Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	105,605,113	105,765,303	0	0
308990.0000 Beginning Fund Balance	513,953	-9,754	88,584,527	85,481,340
308990.0001 Begin Fund Balance Reserv	0	0	9,222,384	6,455,057
Total Beginning Fund Balance	106,119,066	105,755,549	97,806,911	91,936,397
Proceeds-General Fix Assets				
395100.0001 Sale Eq Rtl Own Asset	443,320	373,941	350,000	359,960
Total Proceeds-General Fix Assets	443,320	373,941	350,000	359,960
Operating Transfer In				
397990.0000 Operating Transfer In	1,868,185	2,895,446	1,298,885	891,856
397990.0001 OTI Reserve	872,892	296,518	531,603	0
397990.0010 OTI/Fd 0100 General Fund	3,134,885	3,087,554	3,458,528	3,554,439
397990.0142 OTI/Fd 1420 Devel Svcs	170,016	167,553	163,878	169,808
397990.0150 OTI/Fd 1500 Park M&O	31,128	41,508	42,377	43,394
397990.0164 OTI/Fd 1640 Grant	0	36,694	0	0
397990.0167 OTI/Fd 1260 Franchise	1,355,028	1,408,389	1,384,100	1,432,000
397990.0296 Transfer In - Drain CI	0	0	0	3,145,000
397990.0496 OTI/Water Replacemen	0	0	0	2,630,000
397990.0522 OTI/Fd 5220 Work Comp	164,004	167,004	171,000	174,000
397990.0523 OTI/Fd 5230 Unem Comp	371,000	6,000	6,000	6,000
397990.0525 OTI/Fd 5250 Med/Dent	0	0	1,422,119	1,420,586
397990.0596 Transfer In - Sewer CI	0	0	0	1,925,000
397990.0641 OTI/FD 1640 CPG Grant	76,940	68,686	0	0
397990.0642 OTI/Fd 1640 LHWMP	58,600	111,901	0	0
397990.0647 OTI/Fd 1640 WRR	181,554	363,440	0	0
397990.5250 I/F Transfers In	0	0	229,338	0
Total Operating Transfer In	8,284,232	8,650,693	8,707,828	15,392,083
Total Other Finance Sources	114,846,618	114,780,183	106,864,739	107,688,440
Total Resources of All Funds	443,833,962	462,343,583	473,316,442	489,613,728

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Development Services Fund</u>				
Licenses and Permits				
Business Licenses/Permits				
321900.0000 Other Busn Licenses	33,480	36,961	39,000	39,000
Total Business Licenses/Permits	33,480	36,961	39,000	39,000
Non-Business Licenses/Permits				
322100.0000 Bldg/Struct/Equip	289,992	-115,600	0	0
322100.0001 Building Inspection	1,541,943	2,603,386	3,083,742	3,374,441
322100.0002 Electrical Inspection	762,762	862,009	947,003	1,010,271
322100.0003 Mechanical Inspection	495,609	473,261	464,904	502,096
322100.0004 Plumbing Inspection	146,177	183,229	189,198	204,334
322100.0005 Clear & Grade Inspections	59,876	106,106	105,024	113,425
322100.0016 Transp Permit Proc Fee	239,271	261,052	314,000	339,120
322100.0018 Fire Permit Proc Fee	221,659	286,830	322,000	347,760
322400.0000 Street & Curb Permits	390,751	344,750	376,800	406,944
322800.0000 Penalty Non-Busn Lic	11,077	11,297	12,500	12,800
Total Non-Business Licenses/Permits	4,159,117	5,016,320	5,815,171	6,311,191
Total Licenses and Permits	4,192,597	5,053,281	5,854,171	6,350,191
Charges for Goods and Services				
General Government Services				
341500.0007 Sale PCD Publications	842	62	500	512
Total General Government Services	842	62	500	512
Security-Persons/Property				
342400.0001 Transp Inspection Fees	833,602	706,363	933,365	1,008,034
342400.0018 Fire Inspection Fees	307,953	326,652	322,000	347,760
Total Security-Persons/Property	1,141,555	1,033,015	1,255,365	1,355,794
Physical Environment Services				
343400.0103 Water Repair Charges	544,606	824,613	545,300	588,924
343400.0106 Water Developer Ext	77	0	438,900	474,012
343500.0106 Sewer Developer Ext	18	0	0	0
343830.0106 Storm Dr Develop Ext	162	0	0	0
Total Physical Environment Services	544,863	824,613	984,200	1,062,936
Economic Environment Services				
345810.0003 Land Use Review Fees	1,101,743	1,210,393	1,293,600	1,397,088
345810.0010 Land Use Notice Sign Fees	12,661	14,780	27,000	27,648
345830.0007 Clear & Grade Review	66,583	78,492	93,558	101,043
345830.0009 Bldg Plan Review Fee	1,168,778	1,880,602	1,727,580	1,865,786
345830.0014 Operations Fee	104,098	125,066	120,000	122,880
345830.0021 Mechanical Plan Rvw	177,677	283,612	294,682	318,257
345830.0022 Electrical Plan Rvw	38,605	57,095	18,988	33,000
345830.0023 Plumbing Plan Rvw	9,979	17,800	19,291	20,834
Total Economic Environment Services	2,680,124	3,667,840	3,594,699	3,886,536
Interfund/Department Services				
349990.0000 IF Labor Distribution Clearing	60,795	93,641	54,001	55,912
Total Interfund/Department Services	60,795	93,641	54,001	55,912

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Development Services Fund</u>				
Total Charges for Goods and Services	4,428,179	5,619,171	5,888,765	6,361,690
Fines and Forfeits				
Non-Court Fines/Forfeits				
359900.0001 Fines Civil Infractns	4,788	1,900	15,000	15,360
Total Non-Court Fines/Forfeits	4,788	1,900	15,000	15,360
Total Fines and Forfeits	4,788	1,900	15,000	15,360
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	123,903	43,715	90,000	92,790
Total Miscellaneous Revenue-Interest	123,903	43,715	90,000	92,790
Other Miscellaneous Revenues				
369810.0001 Cash Adj Ovr/Short 00	0	1	0	0
369900.0000 Other Miscellaneous Revenues	0	2,130	0	0
Total Other Miscellaneous Revenues	0	2,131	0	0
Total Miscellaneous Revenues	123,903	45,846	90,000	92,790
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	7,968,209	5,111,320	0	0
308990.0000 Beginning Fund Balance	46,208	-17,110	5,297,620	4,511,826
Total Beginning Fund Balance	8,014,417	5,094,210	5,297,620	4,511,826
Operating Transfer In				
397990.0000 Operating Transfer In	114,017	220,490	40,982	42,248
397990.0010 OTI/Fd 0100 General Fund	3,134,885	3,087,554	3,329,528	3,422,439
397990.0525 OTI/Fd 5250 Med/Dent	0	0	95,721	93,450
397990.5250 I/F Transfers In	0	0	229,338	0
Total Operating Transfer In	3,248,902	3,308,044	3,695,569	3,558,137
Total Other Finance Sources	11,263,319	8,402,254	8,993,189	8,069,963
Total Development Services Fund	20,012,786	19,122,452	20,841,125	20,889,994

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Equipment Rental Fund</u>				
Intergovernmental Revenues				
I/G Revenue-Services				
338250.0002 I/G Haz Mat Bellevue	659,901	350,301	397,639	407,183
Total I/G Revenue-Services	659,901	350,301	397,639	407,183
Total Intergovernmental Revenues	659,901	350,301	397,639	407,183
Charges for Goods and Services				
General Government Services				
341900.0000 Othr Chg/Svcs Gen Govt	9,161	64,338	0	0
Total General Government Services	9,161	64,338	0	0
Transportation Services				
344300.0001 Warranty Repair Ser	72,284	2,377	0	0
344510.0000 Fuel Sale Intrgovt	199	206	0	0
Total Transportation Services	72,483	2,583	0	0
Internal Service Fund Services				
348300.0001 ERF Replacement Chrg	1,700,029	1,733,353	1,903,998	2,094,003
348300.0002 ERF Maint Contracts	4,520,040	4,699,092	4,384,562	4,571,643
348300.0003 ERF Maint Time/Chrgs	443,427	351,992	255,000	255,000
348300.0005 Mini Motor Pool Mtce	249,608	210,217	200,272	205,200
348300.0006 EERF Asset/Op'sMgmt	254,568	266,508	0	0
348300.0007 MERF Asset/Op's Mgmt	0	0	376,930	390,359
348300.0600 I/F ERF Svcs	41,400	43,056	25,447	26,182
348500.0000 MERF Fuel Charge	1,170,288	1,250,485	1,390,475	1,401,943
Total Internal Service Fund Services	8,379,360	8,554,703	8,536,684	8,944,330
Total Charges for Goods and Services	8,461,004	8,621,624	8,536,684	8,944,330
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	154,424	72,201	100,280	100,668
Total Miscellaneous Revenue-Interest	154,424	72,201	100,280	100,668
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	5,805	18,675	0	0
Total Insurance Premium & Recovery	5,805	18,675	0	0
Interfund Miscellaneous Revenue				
366100.0000 I/F Loan Interest	4,430	0	0	0
Total Interfund Miscellaneous Revenue	4,430	0	0	0
Other Miscellaneous Revenues				
369900.0002 Prior Year Reimbursements	163,875	0	0	0
369900.0007 Sale Recycl Materials	1,064	674	0	0
369900.0010 Equip Cleaning Ticket	3,520	5,335	0	0
369900.0501 Tax Refunds & Rebat	4	0	0	0
Total Other Miscellaneous Revenues	168,463	6,009	0	0
Total Miscellaneous Revenues	333,122	96,885	100,280	100,668

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Equipment Rental Fund</u>				
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	13,267,827	11,816,162	0	0
308990.0000 Beginning Fund Balance	82,266	-7,684	1,659,195	1,352,328
308990.0001 Begin Fund Balance Reserve	0	0	9,222,384	6,455,057
Total Beginning Fund Balance	13,350,093	11,808,478	10,881,579	7,807,385
Proceeds-General Fix Assets				
395100.0001 Sale Eq Rtl Own Asset	443,320	373,941	350,000	359,960
Total Proceeds-General Fix Assets	443,320	373,941	350,000	359,960
Operating Transfer In				
397990.0000 Operating Transfer In	107,975	137,637	5,036	15,863
397990.0001 OTI Reserve	872,892	296,518	531,603	0
397990.0525 OTI/Fd 5250 Med/Dent	0	0	26,637	26,650
Total Operating Transfer In	980,867	434,155	563,276	42,513
Total Other Finance Sources	14,774,280	12,616,574	11,794,855	8,209,858
Total Equipment Rental Fund	24,228,307	21,685,384	20,829,458	17,662,039

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Facilities Services Fund</u>				
Charges for Goods and Services				
Internal Service Fund Services				
348920.0001 Dir O/H Facility Rent	5,542,755	5,646,456	5,646,400	5,782,788
348920.0010 Dir O/H Small Reimb	91,230	33,284	0	0
Total Internal Service Fund Services	5,633,985	5,679,740	5,646,400	5,782,788
Interfund/Department Services				
349990.0000 IF Labor Distribution Clearing	167,429	242,140	279,024	288,486
Total Interfund/Department Services	167,429	242,140	279,024	288,486
Total Charges for Goods and Services	5,801,414	5,921,880	5,925,424	6,071,274
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	25,426	10,436	0	0
Total Miscellaneous Revenue-Interest	25,426	10,436	0	0
Miscellaneous Revenue-Rents/Leases				
362500.0000 Space/Facil Rentals	372,539	402,232	401,473	407,582
Total Miscellaneous Revenue-Rents/Leases	372,539	402,232	401,473	407,582
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	17,604	0	0	0
Total Insurance Premium & Recovery	17,604	0	0	0
Miscellaneous Revenue-Contrib-Private				
367190.0000 Contrib Pvt Other	39,798	147,269	0	0
367990.0000 Contributions Private	0	0	700,000	0
Total Miscellaneous Revenue-Contrib-Private	39,798	147,269	700,000	0
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenues	0	1,311	0	0
Total Other Miscellaneous Revenues	0	1,311	0	0
Total Miscellaneous Revenues	455,367	561,248	1,101,473	407,582
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	1,628,833	1,178,049	0	0
308990.0000 Beginning Fund Balance	26,294	17,317	900,237	1,605,823
Total Beginning Fund Balance	1,655,127	1,195,366	900,237	1,605,823
Operating Transfer In				
397990.0000 Operating Transfer In	101,967	96,429	43,762	41,796
397990.0525 OTI/Fd 5250 Med/Dent	0	0	21,843	21,853
Total Operating Transfer In	101,967	96,429	65,605	63,649
Total Other Finance Sources	1,757,094	1,291,795	965,842	1,669,472
Total Facilities Services Fund	8,013,875	7,774,923	7,992,739	8,148,328

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Firemen's Pension Fund</u>				
Intergovernmental Revenues				
I/G Revenue-State Entitlement				
336060.0910 Fire Insur Prem Tax	187,619	181,187	179,550	184,218
Total I/G Revenue-State Entitlement	187,619	181,187	179,550	184,218
Total Intergovernmental Revenues	187,619	181,187	179,550	184,218
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	87,050	38,628	211,230	216,722
Total Miscellaneous Revenue-Interest	87,050	38,628	211,230	216,722
Total Miscellaneous Revenues	87,050	38,628	211,230	216,722
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	6,645,837	6,741,249	0	0
308990.0000 Beginning Fund Balance	30,134	-4,534	6,614,514	6,489,136
Total Beginning Fund Balance	6,675,971	6,736,715	6,614,514	6,489,136
Total Other Finance Sources	6,675,971	6,736,715	6,614,514	6,489,136
Total Firemen's Pension Fund	6,950,640	6,956,530	7,005,294	6,890,076

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Franchise Fund</u>				
Taxes				
Gross Receipt Business Tax				
316460.0001 Cable Franchise Fee	1,743,046	1,802,924	1,851,409	1,932,288
Total Gross Receipt Business Tax	1,743,046	1,802,924	1,851,409	1,932,288
Total Taxes	1,743,046	1,802,924	1,851,409	1,932,288
Licenses and Permits				
Business Licenses/Permits				
321910.0000 Franchise Applic Fees	0	2,267	0	0
Total Business Licenses/Permits	0	2,267	0	0
Total Licenses and Permits	0	2,267	0	0
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	11,120	1,835	6,000	6,000
Total Miscellaneous Revenue-Interest	11,120	1,835	6,000	6,000
Total Miscellaneous Revenues	11,120	1,835	6,000	6,000
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	-2,626	469	0	0
308990.0000 Beginning Fund Balance	2,625	-470	0	1,177
Total Beginning Fund Balance	-1	-1	0	1,177
Operating Transfer In				
397990.0000 Operating Transfer In	3	30	19	0
397990.0525 OTI/Fd 5250 Med/Dent	0	0	1,158	1,159
Total Operating Transfer In	3	30	1,177	1,159
Total Other Finance Sources	2	29	1,177	2,336
Total Franchise Fund	1,754,168	1,807,055	1,858,586	1,940,624

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>General CIP Fund</u>				
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	0	864,470	0	0
311100.0002 Prop Tax Park LID Lft	3,404,466	3,423,965	3,389,000	3,389,000
Total General Property Tax	3,404,466	4,288,435	3,389,000	3,389,000
General Sales Tax				
313100.0000 Retail Sales/Use Tax	10,831,053	11,099,459	11,658,550	12,248,450
Total General Sales Tax	10,831,053	11,099,459	11,658,550	12,248,450
Gross Receipt Business Tax				
316100.0000 Business & Occ Tax	6,595,366	7,104,672	7,156,000	7,421,000
Total Gross Receipt Business Tax	6,595,366	7,104,672	7,156,000	7,421,000
Excise Tax				
317340.0000 REET 1st 1/4% KC	3,201,077	6,646,231	5,426,000	6,267,500
317340.0001 REET 1st 1/4% State	5,216	37,314	0	0
317350.0000 REET 2nd 1/4% KC	3,201,077	6,646,231	5,426,000	6,267,500
317350.0001 REET 2nd 1/4% State	5,216	37,314	0	0
Total Excise Tax	6,412,586	13,367,090	10,852,000	12,535,000
Penalty/Interest Delinquent Tax				
319600.0000 Business Tax Penalty	202,493	330,112	0	0
Total Penalty/Interest Delinquent Tax	202,493	330,112	0	0
Total Taxes	27,445,964	36,189,768	33,055,550	35,593,450
Intergovernmental Revenues				
I/G Rev-Indirect Federal Grant				
333200.0200 DOT Federal Hwy Admin	273,871	342,818	0	0
333200.0500 Fed Transit Adm (FTA)	44,585	289,995	0	0
333200.0600 Ntl Hwy Safe Adm FASP	30,000	15,000	0	0
Total I/G Rev-Indirect Federal Grant	348,456	647,813	0	0
I/G Revenue-State Grants				
334020.0700 Intragncy Comm for Ou	82,402	20,972	0	0
334030.0100 State Dept of Ecology	27,364	0	0	0
334030.0600 Dept Of Transportation	53,100	784,577	7,156,740	6,200,000
334030.0800 Transp Improvement Board	0	1,258,130	0	0
Total I/G Revenue-State Grants	162,866	2,063,679	7,156,740	6,200,000
I/G Revenue-State Entitlement				
336000.0870 MVFT Cty Streets	1,343,610	1,351,682	1,424,000	1,419,000
Total I/G Revenue-State Entitlement	1,343,610	1,351,682	1,424,000	1,419,000
I/G Revenue-Interlocal Grants				
337090.0902 King County	188,288	0	168,000	900,000
337090.0903 Metro	23,033	0	0	0
337090.0906 WSDOT	615,422	167,123	4,247,000	2,491,000
337090.0909 King Conserv District	8,900	0	0	0
337091.0001 King Co Conservatio	1,990,931	145,151	0	0
337091.0002 King Co Special Lev	354,771	362,737	312,000	0

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
General CIP Fund				
Total I/G Revenue-Interlocal Grants	3,181,345	675,011	4,727,000	3,391,000
I/G Revenue-Services				
338220.0000 I/G Fire Protection	0	0	130,000	129,000
338220.0001 I/G Fire Prot Beaux	2,727	134,721	0	0
338220.0002 I/G Fire Prot Clyde	26,979	0	0	0
338220.0003 I/G Fire Prot Hunts Point	4,762	0	0	0
338220.0004 I/G Fire Prot Medina	27,917	-2	0	0
338220.0005 I/G Fire Prot Yarrow	9,216	0	0	0
338220.0009 I/G Fire Prot Newcast	64,941	-3,000	0	0
338440.0000 Transportation Planning	0	46,226	0	0
338950.0001 I/G Road Svcs Redmond	118,902	0	0	0
339281.0128 ARRA - CTED EECBG Grant	57,604	5,000	0	0
Total I/G Revenue-Services	313,048	182,945	130,000	129,000
Total Intergovernmental Revenues	5,349,325	4,921,130	13,437,740	11,139,000
Charges for Goods and Services				
General Government Services				
341930.0001 Facility Services I/G	34,156	0	0	0
Total General Government Services	34,156	0	0	0
Transportation Services				
344100.0000 Trans Impact Precalc	74,256	145,022	0	0
344100.0001 Trans Impact Calc	341,330	1,293,753	3,300,000	3,690,000
Total Transportation Services	415,586	1,438,775	3,300,000	3,690,000
Total Charges for Goods and Services	449,742	1,438,775	3,300,000	3,690,000
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	241,610	65,045	0	0
361900.0002 Interest On Sales Tax	10,341	5,149	0	0
Total Miscellaneous Revenue-Interest	251,951	70,194	0	0
Miscellaneous Revenue-Rents/Leases				
362500.0000 Space/Facil Rentals	55,000	0	0	0
362500.0002 Telecom Facil. Leases	29,820	29,192	60,000	60,000
362500.0004 Telecom Facil Leases - Parks	0	70,144	0	0
362500.0010 Cherry Crest Park Rental (BSD)	593,000	0	0	0
Total Miscellaneous Revenue-Rents/Leases	677,820	99,336	60,000	60,000
Miscellaneous Revenue-Contrib-Private				
367120.0000 Contrib/Developers	0	12,000	0	0
367190.0000 Contrib Pvt Other	196,451	41,088	1,500,000	2,000,000
367990.0000 Contributions Private	20,000	250	0	0
367990.0002 Contrib/Developers	171,502	1,000	0	0
Total Miscellaneous Revenue-Contrib-Private	387,953	54,338	1,500,000	2,000,000
Miscellaneous Revenue-Assessments				
368100.0003 Benefit Dist Assessm	0	0	5,200,000	846,000

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>General CIP Fund</u>				
Total Miscellaneous Revenue-Assessments	0	0	5,200,000	846,000
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenues	3,108	13,173	0	0
369900.0001 General Funding CIP	6	2,806,915	-306	7,000,473
Total Other Miscellaneous Revenues	3,114	2,820,088	-306	7,000,473
Total Miscellaneous Revenues	1,320,838	3,043,956	6,759,694	9,906,473
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	22,175,490	11,938,407	0	0
308990.0000 Beginning Fund Balance	-1,375,843	-999,904	0	5,139,000
Total Beginning Fund Balance	20,799,647	10,938,503	0	5,139,000
Proceeds-General Long Term Debt				
391100.0000 GO Bond Proceeds Ltd	3	-2,806,915	41,400,000	39,830,693
391800.0000 I/G Loan Procds Gen	0	0	2,900,000	0
Total Proceeds-General Long Term Debt	3	-2,806,915	44,300,000	39,830,693
Operating Transfer In				
397990.0000 Operating Transfer In	0	300,000	0	0
397990.0010 OTI/Fd 0100 General Fund	0	33,000	0	0
397990.0143 OTI/Fd 1430 Park Ent	0	280,000	350,000	350,000
Total Operating Transfer In	0	613,000	350,000	350,000
Total Other Finance Sources	20,799,650	8,744,588	44,650,000	45,319,693
Total General CIP Fund	55,365,519	54,338,217	101,202,984	105,648,616

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>General Fund</u>				
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	28,815,125	29,256,362	30,926,473	31,301,135
311100.0002 Prop Tax Park LID Lft	995,523	1,028,226	1,024,710	1,025,519
311100.0003 Uncollect Property Tax	0	0	-284,328	-287,791
Total General Property Tax	29,810,648	30,284,588	31,666,855	32,038,863
General Sales Tax				
313100.0000 Retail Sales/Use Tax	32,959,888	34,287,377	35,983,891	37,552,852
313120.0000 Annexation Area Sales&Use Tax	0	475,000	937,529	637,156
313710.0000 Criminal Just Sales Tax	2,474,575	2,642,835	2,558,499	2,689,916
Total General Sales Tax	35,434,463	37,405,212	39,479,919	40,879,924
Gross Receipt Business Tax				
316100.0000 Business & Occ Tax	18,321,021	19,735,647	20,319,484	21,067,438
316200.0000 Admissions Tax	518,762	562,671	603,626	626,001
316410.0000 Elect Util Tax Priv	7,783,728	7,705,518	8,883,705	9,397,405
316430.0000 Gas Util Tax Priv	2,863,368	2,620,448	2,958,593	3,011,271
316450.0000 Garbage/Solid Waste Priv	870,801	946,610	883,228	898,366
316470.0000 Telephone Util Tax	2,475,073	2,325,308	2,511,000	2,512,000
316470.0001 Util Tax Cell Phone	4,063,954	4,497,640	4,669,334	4,831,583
316520.0000 Water Util Tax Public	3,225,196	3,517,310	4,156,237	4,530,879
316540.0000 Sewer Util Tax Public	2,101,080	2,226,076	2,327,676	2,395,668
316580.0000 Storm Drain Util Tax	794,728	833,785	975,156	1,064,561
Total Gross Receipt Business Tax	43,017,711	44,971,013	48,288,039	50,335,172
Excise Tax				
317200.0000 Leasehold Excise Tax	118,807	134,091	95,294	98,471
317510.0000 Punch Bds & Pull Tabs	131,217	118,981	122,667	125,705
317520.0000 Bingo And Raffles	1,215	1,021	0	0
317530.0000 Amusement Games	17,806	17,269	12,267	12,570
Total Excise Tax	269,045	271,362	230,228	236,746
Penalty/Interest Delinquent Tax				
319600.0000 Business Tax Penalty	562,498	917,005	355,734	364,544
319800.0000 Penalty/Int Other Tax	8,295	40,171	8,000	8,000
Total Penalty/Interest Delinquent Tax	570,793	957,176	363,734	372,544
Total Taxes	109,102,660	113,889,351	120,028,775	123,863,249
Licenses and Permits				
Business Licenses/Permits				
321600.0001 Business Registration	238,705	260,615	254,023	260,314
321700.0000 Amusements License	2,400	-746	4,089	4,190
321900.0000 Other Busn Licenses	2,533	2,042	1,533	1,571
321900.0001 Spec Events Bus Lic	15,675	13,045	18,400	18,856
Total Business Licenses/Permits	259,313	274,956	278,045	284,931
Non-Business Licenses/Permits				
322100.0016 Transp Permit Proc Fee	10,189	19,600	20,000	25,000
322100.0017 Survey Permit Proc Fee	4,336	13,008	10,000	10,000

**City of Bellevue
2013-2014 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>General Fund</u>				
322400.0005 Street Restoration Fees	65,678	34,836	70,000	75,000
322900.0001 Concealed Pistol Lic	11,515	14,468	15,000	15,000
322900.0003 Hazard Material Permt	62,242	65,700	66,000	66,000
Total Non-Business Licenses/Permits	153,960	147,612	181,000	191,000
Total Licenses and Permits	413,273	422,568	459,045	475,931
Intergovernmental Revenues				
I/G Revenue-State Grants				
334010.0300 Washington State Patrol	5,721	2,826	5,000	5,000
334030.0600 Dept Of Transportation	0	0	25,000	10,000
334030.0601 Dept of Transportation- MOU Non-Grant	69,083	82,841	0	0
Total I/G Revenue-State Grants	74,804	85,667	30,000	15,000
I/G Revenue-State Entitlement				
336000.0870 MVFT Cty Streets	1,207,990	1,220,408	1,326,828	1,366,287
336000.0990 Streamlined Mitigation	135,963	119,860	0	0
336060.0210 CJ MVET Violnt Crim	27,096	28,821	25,000	25,000
336060.0260 CJ MVET Special Programs	102,284	108,158	105,000	105,000
336060.0940 Liquor Excise Tax	597,075	309,207	0	372,578
336060.0950 Liquor Board Profits	852,888	1,243,663	1,236,086	1,206,745
Total I/G Revenue-State Entitlement	2,923,296	3,030,117	2,692,914	3,075,610
I/G Revenue-Services				
338180.0005 eGov Services	80,390	54,111	56,654	58,785
338190.0000 I/G General Gov't Services	97,652	16,539	0	0
338210.0000 I/G Police Svcs	119,250	120,023	103,800	106,291
338210.0008 I/G Police Svcs Bsd	144,114	193,821	189,630	189,630
338210.0009 I/G Police Svcs VMD	1,579	0	1,000	1,000
338220.0001 I/G Fire Prot Beaux	65,619	43,743	3,110,785	3,205,866
338220.0002 I/G Fire Prot Clyde	649,184	574,156	0	0
338220.0003 I/G Fire Prot Hunts Point	114,578	133,288	0	0
338220.0004 I/G Fire Prot Medina	671,752	677,902	0	0
338220.0005 I/G Fire Prot Yarrow	221,766	210,778	0	0
338220.0006 I/G Fire Prot Fd #14	816,488	829,598	0	0
338220.0009 I/G Fire Prot Newcast	1,562,665	1,513,227	0	0
338250.0001 I/G Haz Mat Kg Cty	1,760,828	0	0	0
338260.0001 I/G Emerg Aid Basic	1,991,369	2,026,469	2,076,523	2,135,905
338260.0002 I/G Emerg Aid Advance	4,723,999	8,648,606	7,908,357	8,126,207
338280.0008 I/G WSCJTC	168,939	119,464	112,685	115,389
338440.0000 Transportation Planning	8,946	14,483	0	0
338440.0001 Trans Planning - Redmond	22,577	22,577	15,000	15,000
338440.0002 Trans Planning - Kirkland	8,595	8,595	7,500	7,500
338470.0001 I/G Rideshare Tax Credit	32,638	20,534	20,000	20,000
Total I/G Revenue-Services	13,262,928	15,227,914	13,601,934	13,981,573
Total Intergovernmental Revenues	16,261,028	18,343,698	16,324,848	17,072,183
Charges for Goods and Services				
General Government Services				
341430.0000 Financial Svcs/Non-Gvt	781	568	0	0

**City of Bellevue
2013-2014 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>General Fund</u>				
341440.0001 I/G Fin Svcs BCCA	30,690	19,675	15,000	15,000
341500.0000 Sale Of Maps & Publications	312	0	0	0
341600.0000 Certif/Photos/Records	1,070	924	1,000	1,000
341600.0001 Non-Txble Public Rec.	11,500	12,642	11,000	11,000
341600.0005 PCD Copy Machine Rev	-4	0	0	0
341600.0010 Cert/Photo/Records 00	100	105	100	100
341800.0001 Data Proc Svcs Nongvt	2,150	2,050	2,000	2,000
341900.0000 Othr Chg/Svcs Gen Govt	696	21,197	0	0
Total General Government Services	47,295	57,161	29,100	29,100
Security-Persons/Property				
342100.0000 Spec Police Serv	28,995	14,939	3,500	3,500
342200.0000 Spec Fire Protect S	2,785	0	0	0
342330.0000 Adult Probation Chgs	169,058	153,708	238,303	244,023
342330.0001 Pre Trial Diversion	24,459	26,975	22,241	22,775
342360.0001 EHD Application	4,130	2,140	5,296	5,423
342360.0002 EHD Daily Fees	41,770	25,998	52,956	54,227
342360.0004 DUI Probation Monitor	37,723	31,230	33,892	34,706
342360.0005 Probation UA Testing	265	165	1,059	1,084
342360.0006 Alive at 25-Traffic Education	370	1,170	0	0
342400.0018 Fire Inspection Fees	0	0	2,000	2,000
342400.0020 Fire Re-Inspection Fees	868	1,302	0	0
342600.0001 BLS Transport Fees	0	1,062,503	1,100,000	1,100,000
Total Security-Persons/Property	310,423	1,320,130	1,459,247	1,467,738
Physical Environment Services				
343900.0001 Street Lighting	64	64	0	0
Total Physical Environment Services	64	64	0	0
Culture/Recreation Services				
347300.1007 Skate Park Fee	9,915	12,625	11,358	11,630
347400.0000 Comm Event Prog Fee Y	28,211	18,519	14,579	14,929
347600.0003 Athletic Fees Youth	289,075	319,337	370,195	378,304
347600.0005 Crossrd Rec Fee Youth	114,716	102,743	66,502	68,026
347600.0006 Crossrd Rec Fee Adult	2,375	0	0	0
347600.0007 Senior Program Fees	75,069	72,487	92,503	94,579
347600.0010 Kelsey Farm Rec Fee Y	294,765	204,645	208,288	213,083
347600.0012 H/Land Rec Fee Dsbl Y	31,925	23,154	17,279	17,694
347600.0013 H/Land Rec Fee Dsbl A	101,745	97,731	118,837	121,497
347600.0014 Nature Day Camp	576	48,726	41,038	42,022
347600.0018 Cultural Arts Youth	124,080	153,977	152,594	155,056
347600.0019 Cultural Arts Adult	13,796	14,382	23,759	24,329
347600.0022 Fitness Prog Youth	62,855	69,530	49,939	51,138
347600.0023 Fitness Prog Adult	8,792	10,508	16,199	16,588
347600.0026 Robinswood Day Camp	915	46,878	50,325	51,533
347600.0027 Teen Programs	30,425	61,902	59,000	60,416
347600.0029 Natural Resource Pgms	9,757	10,957	3,177	3,254
347600.0031 Youth Performing Arts	58,191	69,531	73,696	75,380
347600.0032 SBCC Rec Fees - Youth Non-Tax	82,195	127,904	177,522	181,279
347600.0033 SBCC Rec Fees-Adult Non-Tax	38,425	51,836	10,222	10,467
347600.0034 SBCC Fitness Fees-Yth Non-Tax	51,248	54,648	59,396	60,822
347600.0035 SBCC Fitness Fees-Adlt Non-Tax	144,988	141,190	159,592	162,702

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>General Fund</u>				
347600.0036 SBCC Boys & Girls Club-Non-Tax	5,000	5,000	10,799	11,059
347600.0039 SBCC Climb Wall Youth Taxbl	22,348	36,966	19,439	19,905
347600.0040 SBCC Climb Wall Adult Taxbl	4,146	2,608	6,814	6,978
347600.0042 Skate Park Lessons	41,759	40,569	15,119	15,482
347600.1004 Athletic Fees Adult	14,497	16,835	0	0
347600.1005 Xroads Rec Fee - Youth Taxable	3,150	2,821	10,311	10,558
347600.1006 Xroads Rec Fee - Adult Taxable	4,881	5,284	0	0
347600.1007 Sr. Program Fees - Taxable	5,110	3,117	3,240	3,318
347600.1012 Highland Rec Fee Dsbl - Y Txbl	1,223	2,629	1,080	1,106
347600.1013 Highland Rec Fee Dsbl - ATxbl	1,863	1,105	5,400	5,529
347600.1019 Cultrual Arts Adult - Taxable	263	0	0	0
347600.1032 SBCC Rec Fees-Youth Taxable	1,813	763	2,268	2,322
347600.1033 SBCC Rec Fees-Adult Taxable	9,656	2,005	7,560	7,741
347600.1034 SBCC Fitness Fees-Yth Taxable	3,224	2,447	1,296	1,327
347600.1035 SBCC Fitness Fees-Adlt Taxable	123,296	131,273	172,789	176,936
347600.1039 SBCC Climb Wall Youth Nontax	1,969	288	0	0
347600.1040 SBCC Climb Wall Adult Nonax	484	1,203	0	0
347600.2028 Middle Schl Dance -	1,435	1,348	0	0
347600.2031 Yth Performing Arts - Adm Txbl	54,585	49,849	49,677	50,869
347900.0000 Othr Culture/Recreatn	-430	0	1,080	1,106
347900.0001 Special Events Fees	15,890	23,659	30,630	31,365
347990.0002 BYT Scholarship Contra	-947	0	0	0
347990.0003 Crossroads Scholarship Contra	-8,726	-6,625	0	0
347990.0004 Highland Scholarship Contra	-15,225	-12,894	0	0
347990.0005 NBSC Scholarship Contra	-10,765	-7,695	0	0
347990.0006 NWAC Scholarship Contra	-7,784	-6,912	0	0
347990.0007 Skate Park Scholarship Contra	-3,270	-1,658	0	0
347990.0009 Youth Sports Scholarship Contr	-22,176	-21,260	0	0
347990.0010 Youth Fitness Scholarship Cont	-6,127	-4,614	0	0
347990.0011 Kelsey Creek Scholarship Contr	-2,822	-4,393	0	0
347990.0012 Teen Services Scholarship Cont	-9,549	-10,846	0	0
347990.0013 Natural Resources Scholarship	-245	-220	0	0
347990.0014 SBCC Scholarship Contra	-15,880	-13,905	0	0
347990.0015 Other Scholarship Contra	-250	-140	0	0
Total Culture/Recreation Services	1,786,435	1,951,817	2,113,502	2,160,329
Interfund/Department Services				
349100.0001 G/F Support Svcs Storm	608,323	619,884	706,585	729,800
349100.0002 G/F Support Svcs Water	734,917	748,884	864,534	895,719
349100.0003 G/F Support Svcs Sewer	489,125	498,420	581,377	599,981
349140.0004 I/F Fin Svcs/Treasury	8,292	8,724	0	0
349150.0000 I/F Legal Svcs	78,564	82,668	89,479	92,342
349190.0901 GF Ind O/H IT	517,535	527,364	575,715	595,534
349190.0902 GF Ind O/H Facilities	384,142	391,440	439,522	452,174
349190.0903 GF Ind O/H PCD	976,838	995,388	909,051	940,906
349190.0904 GF Ind O/H MERF	628,468	643,572	728,657	749,179
349190.0905 GF Ind O/H PE	274,840	280,056	392,559	410,243
349210.0040 I/F Police Svc Traffic	152,032	275,308	189,618	175,032
349220.0000 I/F Fire Protection Svcs	470,056	503,065	540,732	559,484
349310.0000 I/F Park Services	675,000	452,000	795,983	804,195
349310.0002 I/F Park Svcs Res Mgt	431,868	439,104	458,895	458,385
349310.0003 I/F Park Svcs Dept Mgt	70,008	70,008	137,000	137,000

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>General Fund</u>				
349340.0400 I/F Water Svcs	35,940	36,516	0	0
349380.0200 I/F Storm Drain Svcs	185,198	0	0	0
349420.0700 I/F Transport Svcs	1,230,000	1,099,087	1,331,096	1,377,258
349420.0702 I/F Trans Svcs/By 092	124,201	289,034	252,173	265,793
349420.0707 I/F Trans Svcs/By 097	145,008	0	0	0
349580.0000 I/F Pks Human Svcs	184,781	164,223	226,454	231,889
349910.0014 Dir O/H Landscape Svcs	47,928	48,744	127,203	130,256
349990.0000 IF Labor Distribution Clearing	4,451,259	4,668,450	5,474,966	5,647,785
Total Interfund/Department Services	12,904,323	12,841,939	14,821,599	15,252,955
Total Charges for Goods and Services	15,048,540	16,171,111	18,423,448	18,910,122
Fines and Forfeits				
Superior Court-Felony/Misdemeanor				
351400.0000 Distr Court Fine/For	1,065,699	454,179	0	0
Total Superior Court-Felony/Misdemeanor	1,065,699	454,179	0	0
Fines/Forfeits-Civil Penalties				
352300.0001 Mandatory Ins. 00	29,208	7,191	15,000	15,000
Total Fines/Forfeits-Civil Penalties	29,208	7,191	15,000	15,000
Civil Infraction Penalty				
353100.0000 Traffic Infraction F/F	2,064	1,062	2,000	2,000
353100.0001 Traffic Infraction F/F 00	434,320	436,774	425,000	425,000
353100.0002 Red light traffic camera	725,859	685,721	550,000	423,500
Total Civil Infraction Penalty	1,162,243	1,123,557	977,000	850,500
Civil Parking Infractions				
354100.0000 Parking Infractions	64	50	20	20
354100.0001 Parking Infraction 00	76,305	64,527	50,080	50,080
354200.0001 Handicap Pkg Infractions 00	7,868	10,678	8,000	8,000
Total Civil Parking Infractions	84,237	75,255	58,100	58,100
Criminal Traffic Fines				
355200.0000 DUI Fines	-1,139	1,096	1,000	1,000
355200.0001 DUI Fines 00	15,744	13,975	12,000	12,000
355200.0100 DUI Cost Recovery	23,802	12,423	22,000	22,000
355800.0000 Other Traff Misd Fine	519	1,393	500	500
355800.0001 Oth Traf Misd Fine 00	44,128	38,478	40,000	40,000
Total Criminal Traffic Fines	83,054	67,365	75,500	75,500
Fine/Forfeits-Criminal Costs				
357300.0000 Mun Court Recoupments	1,388	1,353	2,000	2,000
357300.0001 Mun Court Recoupmt 00	101,061	100,505	105,000	105,000
357320.0001 Witness Fees 00	100	524	300	300
357330.0000 Public Defender Fees	0	65,166	70,000	70,000
357350.0000 Court Interpreter Fee	0	14	0	0
Total Fine/Forfeits-Criminal Costs	102,549	167,562	177,300	177,300
Non-Court Fines/Forfeits				
359900.0000 Fines False Alarm PD	33,726	-1,475	50,000	50,000
359900.0018 Fines False Alarm Fire	2,750	3,400	2,000	2,000

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
General Fund				
Total Non-Court Fines/Forfeits	36,476	1,925	52,000	52,000
Total Fines and Forfeits	2,563,466	1,897,034	1,354,900	1,228,400
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	50,207	26,479	0	0
361320.0000 Chg In Fv Of Invest	2,668	-2,668	0	0
361520.0000 NSF Check Charges	2,408	5,072	0	0
361900.0000 Other Interest Earn	3,398	-2,502	0	0
361900.0002 Interest On Sales Tax	16,722	12,535	15,120	15,241
Total Miscellaneous Revenue-Interest	75,403	38,916	15,120	15,241
Miscellaneous Revenue-Rents/Leases				
362100.1007 Skate Park Rental F	5,616	7,314	4,320	4,423
362300.0000 Parking Revenues -	14,107	10,899	13,000	13,000
362300.0002 Parking Fee Daily -Visitor Lot	3,308	1,516	3,000	3,000
362400.0001 Rental Commun Gardens	58	58	0	0
362400.0002 Rental Senior Center Facility	100,677	105,768	120,953	123,855
362400.0003 Rental Highlnd Center	85,915	77,791	110,837	113,497
362400.0006 Rent Crossroad Facility	50,032	52,901	32,654	33,438
362400.0007 Rental Northwest Cntr	31,637	40,869	141,625	145,192
362400.0008 Rental Kelsey Creek	25,312	33,133	8,100	8,294
362400.0010 Rental Ivanhoe	7,178	11,717	4,860	4,976
362400.0013 Rental Botanicl Gdn	2,244	3,150	2,436	2,494
362400.0014 Rentals Aquatic Ctr	0	100	0	0
362400.0015 SBCC Rental Revenue	114,707	108,219	145,791	149,290
362400.0017 Room Rentals - NCH	12,685	16,410	8,000	8,000
362400.0091 Rpm Prog Parking Fees	27,038	20,983	25,000	25,000
362500.0000 Space/Facil Rentals	88,754	91,275	95,952	97,909
362500.0002 Telecom Facil. Leases	227,998	204,107	191,136	196,871
362500.0003 Pipeline Right-Of-Way Fee	25,961	26,662	27,222	27,875
362500.0008 Parking Fee Monthly -SOV	278,746	271,180	275,000	275,000
362500.0009 Parking Fee Monthly -Carpool	13,646	14,859	14,000	14,000
362500.0010 Cherry Crest Park Rental (BSD)	0	4,295	0	0
362500.0090 Right-Of-Way Leases	23,711	73,299	36,000	36,000
362600.0000 Housing Rental/Leases	7,200	7,200	7,200	7,200
362900.0000 Contract Commissions	6,226	11,677	0	0
Total Miscellaneous Revenue-Rents/Leases	1,152,756	1,195,382	1,267,086	1,289,314
Miscellaneous Revenue-Contrib-Private				
367110.0000 Pvt Gifts/Grants/Bequests	1,450	700	0	0
367190.0000 Contrib Pvt Other	0	1,350	38,288	39,096
Total Miscellaneous Revenue-Contrib-Private	1,450	2,050	38,288	39,096
Other Miscellaneous Revenues				
369000.0000 Othr Misc Revenue	31,128	40,734	0	0
369000.0001 Other Misc Revenue-Trans	21	15	0	0
369200.0000 Unclaimed Money/Prop	6,219	10,070	3,000	3,000
369200.0001 Unclaim Mon/Prop Pol	1,664	1,772	4,000	4,000
369400.0000 Judgments/Settlements	1,600	958	0	0
369810.0000 Cash Adjust Ovr/Short	34	43	0	0

**City of Bellevue
2013-2014 Biennial Budget**

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>General Fund</u>				
369810.0001 Cash Adj Ovr/Short 00	358	286	0	0
369810.0023 Cash Over/Short - Highland	-2	0	0	0
369810.0025 Cash Over/Short - Co	0	-51	0	0
369810.0026 Cash Over/Short - Skatepark	-80	-43	0	0
369810.0027 Cash Over/Short - Crossroads	12	1	0	0
369810.0033 Cash Over/Short - So	-5	-5	0	0
369810.0036 Cash Ovr/Shrt - No Blvu Sr Ctr	-35	-97	0	0
369810.0037 Cash Ovr/Shrt - Blvu	-10	-14	0	0
369810.0040 Cash Ovr/Shrt - Min	1	-1	0	0
369900.0000 Other Miscellaneous Revenues	670,400	327,193	1,604,969	1,612,769
369900.0002 Prior Year Reimbursements	5,560	-160,314	0	0
369900.0005 Sale Material & Prop	961	1,239	0	0
Total Other Miscellaneous Revenues	717,826	221,786	1,611,969	1,619,769
Total Miscellaneous Revenues	1,947,435	1,458,134	2,932,463	2,963,420
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	19,139,984	20,169,053	0	0
308990.0000 Beginning Fund Balance	19,935	133	20,443,532	20,450,497
Total Beginning Fund Balance	19,159,919	20,169,186	20,443,532	20,450,497
Operating Transfer In				
397990.0000 Operating Transfer In	1,354,008	1,787,645	872,328	531,605
397990.0142 OTI/Fd 1420 Devel Svcs	170,016	167,553	163,878	169,808
397990.0164 OTI/Fd 1640 Grant	0	36,694	0	0
397990.0167 OTI/Fd 1260 Franchise	1,355,028	1,408,389	1,384,100	1,432,000
397990.0525 OTI/Fd 5250 Med/Dent	0	0	1,000,000	1,000,000
Total Operating Transfer In	2,879,052	3,400,281	3,420,306	3,133,413
Total Other Finance Sources	22,038,971	23,569,467	23,863,838	23,583,910
Total General Fund	167,375,373	175,751,363	183,387,317	188,097,215

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>General Self-Insurance Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	58,016	23,218	28,000	38,000
Total Miscellaneous Revenue-Interest	58,016	23,218	28,000	38,000
Insurance Premium & Recovery				
363410.0003 Property Damage Recov	123,274	121,401	124,000	127,000
Total Insurance Premium & Recovery	123,274	121,401	124,000	127,000
Internal Service Miscellaneous Fees				
365800.0001 Liab Self Insur Prems	2,075,016	2,074,992	2,534,479	2,854,342
365810.0000 I/F Prop Damage Recov	61,779	30,526	0	0
Total Internal Service Miscellaneous Fees	2,136,795	2,105,518	2,534,479	2,854,342
Other Miscellaneous Revenues				
369400.0000 Judgments/Settlements	5,578	34,152	0	0
Total Other Miscellaneous Revenues	5,578	34,152	0	0
Total Miscellaneous Revenues	2,323,663	2,284,289	2,686,479	3,019,342
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	4,259,140	4,064,143	0	0
308990.0000 Beginning Fund Balance	24,974	-2,904	3,530,000	3,539,027
Total Beginning Fund Balance	4,284,114	4,061,239	3,530,000	3,539,027
Operating Transfer In				
397990.0000 Operating Transfer In	5,325	6,710	1,800	2,491
397990.0522 OTI/Fd 5220 Work Comp	164,004	167,004	171,000	174,000
397990.0523 OTI/Fd 5230 Unem Comp	6,000	6,000	6,000	6,000
397990.0525 OTI/Fd 5250 Med/Dent	0	0	5,328	5,330
Total Operating Transfer In	175,329	179,714	184,128	187,821
Total Other Finance Sources	4,459,443	4,240,953	3,714,128	3,726,848
Total General Self-Insurance Fund	6,783,106	6,525,242	6,400,607	6,746,190

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Health Benefits Fund</u>				
Charges for Goods and Services				
I/G Rev-Federal Shared				
332210.0100 ARRA - COBRA PR Tax	8,982	0	0	0
Total I/G Rev-Federal Shared	8,982	0	0	0
Total Charges for Goods and Services	8,982	0	0	0
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	39,541	17,476	39,566	52,363
Total Miscellaneous Revenue-Interest	39,541	17,476	39,566	52,363
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	368,792	39,729	0	0
363600.0000 Employee Prem Med	2,149,896	2,274,677	2,370,260	2,488,773
363600.0002 Cobra Prem BHP	149,270	111,725	180,618	198,679
Total Insurance Premium & Recovery	2,667,958	2,426,131	2,550,878	2,687,452
Interfund Miscellaneous Revenue				
366500.0003 Medical Insurance - City Contribution	1,658,671	1,346,911	1,626,330	1,791,565
Total Interfund Miscellaneous Revenue	1,658,671	1,346,911	1,626,330	1,791,565
Other Miscellaneous Revenues				
369710.0003 City Medical Insurance Prem	14,478,004	16,131,382	17,950,367	19,340,965
369900.0000 Other Miscellaneous Revenues	20,120	23,264	24,345	26,780
Total Other Miscellaneous Revenues	14,498,124	16,154,646	17,974,712	19,367,745
Total Miscellaneous Revenues	18,864,294	19,945,164	22,191,486	23,899,125
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	4,156,285	2,930,970	0	0
308990.0000 Beginning Fund Balance	15,461	-1,856	4,261,651	4,118,303
Total Beginning Fund Balance	4,171,746	2,929,114	4,261,651	4,118,303
Total Other Finance Sources	4,171,746	2,929,114	4,261,651	4,118,303
Total Health Benefits Fund	23,045,022	22,874,278	26,453,137	28,017,428

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Hotel/Motel Tax Fund</u>				
Taxes				
General Sales Tax				
313300.0000 2% Accommodation Tax	2,710,677	2,987,780	3,266,000	3,490,400
313500.0000 Convn/Trade Sp Ex Tax	4,065,733	4,481,658	4,899,000	5,235,600
Total General Sales Tax	6,776,410	7,469,438	8,165,000	8,726,000
Total Taxes	6,776,410	7,469,438	8,165,000	8,726,000
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	51,492	23,241	60,284	61,188
Total Miscellaneous Revenue-Interest	51,492	23,241	60,284	61,188
Total Miscellaneous Revenues	51,492	23,241	60,284	61,188
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	3,232,573	3,213,075	0	0
308990.0000 Beginning Fund Balance	17,673	-2,699	4,018,941	4,079,225
Total Beginning Fund Balance	3,250,246	3,210,376	4,018,941	4,079,225
Total Other Finance Sources	3,250,246	3,210,376	4,018,941	4,079,225
Total Hotel/Motel Tax Fund	10,078,148	10,703,055	12,244,225	12,866,413

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Housing Fund</u>				
Taxes				
General Sales Tax				
313100.0000 Retail Sales/Use Tax	91,667	91,667	100,000	100,000
Total General Sales Tax	91,667	91,667	100,000	100,000
Total Taxes	91,667	91,667	100,000	100,000
Intergovernmental Revenues				
I/G Revenue-Services				
338590.0000 I/G Housing & Community develop	339,659	380,672	370,505	383,769
Total I/G Revenue-Services	339,659	380,672	370,505	383,769
Total Intergovernmental Revenues	339,659	380,672	370,505	383,769
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	65,366	20,779	60,000	60,000
361400.0000 Contrct/Note Interest	-7,618	0	0	0
Total Miscellaneous Revenue-Interest	57,748	20,779	60,000	60,000
Miscellaneous Revenue-Contrib-Private				
367990.0002 Contrib/Developers	0	0	80,000	80,000
Total Miscellaneous Revenue-Contrib-Private	0	0	80,000	80,000
Other Miscellaneous Revenues				
369000.0000 Othr Misc Revenue	150	0	0	0
Total Other Miscellaneous Revenues	150	0	0	0
Total Miscellaneous Revenues	57,898	20,779	140,000	140,000
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	5,128,656	4,152,946	0	0
308990.0000 Beginning Fund Balance	23,467	-3,487	3,463,601	3,139,944
Total Beginning Fund Balance	5,152,123	4,149,459	3,463,601	3,139,944
Operating Transfer In				
397990.0010 OTI/Fd 0100 General Fund	156,000	156,000	312,000	312,000
397990.0525 OTI/Fd 5250 Med/Dent	0	0	4,343	4,345
Total Operating Transfer In	156,000	156,000	316,343	316,345
Total Other Finance Sources	5,308,123	4,305,459	3,779,944	3,456,289
Total Housing Fund	5,797,347	4,798,577	4,390,449	4,080,058

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Human Services Fund</u>				
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	2,522,458	2,607,904	2,730,652	2,823,550
Total General Property Tax	2,522,458	2,607,904	2,730,652	2,823,550
Total Taxes	2,522,458	2,607,904	2,730,652	2,823,550
Intergovernmental Revenues				
I/G Revenue-Services				
338590.0000 I/G Housing & Community develop	1,093,564	1,101,666	1,192,830	1,221,459
Total I/G Revenue-Services	1,093,564	1,101,666	1,192,830	1,221,459
Total Intergovernmental Revenues	1,093,564	1,101,666	1,192,830	1,221,459
Charges for Goods and Services				
Culture/Recreation Services				
347600.0027 Teen Programs	2,244	3,580	0	0
Total Culture/Recreation Services	2,244	3,580	0	0
Interfund/Department Services				
349990.0000 IF Labor Distribution Clearing	19,789	53,099	0	0
Total Interfund/Department Services	19,789	53,099	0	0
Total Charges for Goods and Services	22,033	56,679	0	0
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	15,652	5,715	5,105	5,228
Total Miscellaneous Revenue-Interest	15,652	5,715	5,105	5,228
Miscellaneous Revenue-Rents/Leases				
362800.0001 Park & Rec Concessio	51	10	0	0
Total Miscellaneous Revenue-Rents/Leases	51	10	0	0
Miscellaneous Revenue-Contrib-Private				
367190.0000 Contrib Pvt Other	16,862	7,930	10,210	10,455
Total Miscellaneous Revenue-Contrib-Private	16,862	7,930	10,210	10,455
Total Miscellaneous Revenues	32,565	13,655	15,315	15,683
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	650,342	594,231	0	0
308990.0000 Beginning Fund Balance	3,739	2,163	197,770	339,980
Total Beginning Fund Balance	654,081	596,394	197,770	339,980
Operating Transfer In				
397990.0010 OTI/Fd 0100 General Fund	0	0	129,000	132,000
Total Operating Transfer In	0	0	129,000	132,000

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Human Services Fund</u>				
Total Other Finance Sources	654,081	596,394	326,770	471,980
Total Human Services Fund	4,324,701	4,376,298	4,265,567	4,532,672

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Information Technology Fund</u>				
Intergovernmental Revenues				
I/G Revenue-Services				
338180.0003 Kirkland Hosting Svcs	351,620	378,610	144,538	144,970
338180.0005 eGov Services	831,249	947,530	912,157	942,231
338180.0006 eGov miscellaneous	132,793	36,658	0	0
Total I/G Revenue-Services	1,315,662	1,362,798	1,056,695	1,087,201
Total Intergovernmental Revenues	1,315,662	1,362,798	1,056,695	1,087,201
Charges for Goods and Services				
General Government Services				
341800.0000 Data Proc Svcs I/G	1,574	180	0	0
341800.0001 Data Proc Svcs Nongvt	0	25	0	0
Total General Government Services	1,574	205	0	0
Internal Service Fund Services				
348810.0510 Dir O/H Bus Operation	9,865,608	10,310,592	10,045,727	10,514,110
348810.0999 Reserve Info Technology Fd	1,561,275	1,614,661	1,575,207	1,744,027
348810.5001 Franchise Svcs	42,012	44,186	42,169	43,535
Total Internal Service Fund Services	11,468,895	11,969,439	11,663,103	12,301,672
Interfund/Department Services				
349160.0001 I/F Personnel Svcs	27,051	0	0	0
349990.0000 IF Labor Distribution Clearing	0	341	0	0
Total Interfund/Department Services	27,051	341	0	0
Total Charges for Goods and Services	11,497,520	11,969,985	11,663,103	12,301,672
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	84,782	38,338	70,595	73,679
Total Miscellaneous Revenue-Interest	84,782	38,338	70,595	73,679
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenues	8,587	7,689	0	0
Total Other Miscellaneous Revenues	8,587	7,689	0	0
Total Miscellaneous Revenues	93,369	46,027	70,595	73,679
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	4,873,435	6,131,214	0	0
308990.0000 Beginning Fund Balance	51,566	17,761	4,934,766	4,391,860
Total Beginning Fund Balance	4,925,001	6,148,975	4,934,766	4,391,860
Operating Transfer In				
397990.0000 Operating Transfer In	6,564	24,682	138,458	132,888
397990.0525 OTI/Fd 5250 Med/Dent	0	0	64,058	64,087
Total Operating Transfer In	6,564	24,682	202,516	196,975

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Information Technology Fund</u>				
Total Other Finance Sources	<u>4,931,565</u>	<u>6,173,657</u>	<u>5,137,282</u>	<u>4,588,835</u>
Total Information Technology Fund	<u>17,838,116</u>	<u>19,552,467</u>	<u>17,927,675</u>	<u>18,051,387</u>

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Interest & Debt Redemption-Regular Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	22,660	11,151	14,292	16,137
Total Miscellaneous Revenue-Interest	22,660	11,151	14,292	16,137
Total Miscellaneous Revenues	22,660	11,151	14,292	16,137
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	1,280,676	1,329,193	0	0
308990.0000 Beginning Fund Balance	9,181	-989	1,343,538	1,021,645
Total Beginning Fund Balance	1,289,857	1,328,204	1,343,538	1,021,645
Refunding Trustee Payments-GO				
393100.0000 Rfdg Bd Sale Proc GO	0	107,853,711	0	0
Total Refunding Trustee Payments-GO	0	107,853,711	0	0
Operating Transfer In				
397990.0000 Operating Transfer In	1,779,432	1,764,390	1,763,750	1,850,250
397990.0368 OTI/Fd 3680 Genl CIP	9,719,922	9,453,373	24,009,744	9,013,294
Total Operating Transfer In	11,499,354	11,217,763	25,773,494	10,863,544
Total Other Finance Sources	12,789,211	120,399,678	27,117,032	11,885,189
Total Interest & Debt Redemption-Regular Fund	12,811,871	120,410,829	27,131,324	11,901,326

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Interest & Debt Redemption-Special Fund</u>				
Taxes				
General Property Tax				
311100.0000 Real & Personal Property	72	0	0	0
311100.0001 Real & Personal Prop Ex	4	0	0	0
Total General Property Tax	76	0	0	0
Total Taxes	76	0	0	0
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	25	1	0	0
Total Miscellaneous Revenue-Interest	25	1	0	0
Total Miscellaneous Revenues	25	1	0	0
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	3,024	0	0	0
308990.0000 Beginning Fund Balance	-236	-1	0	0
Total Beginning Fund Balance	2,788	-1	0	0
Operating Transfer In				
397990.0000 Operating Transfer In	135	2,469	0	0
Total Operating Transfer In	135	2,469	0	0
Total Other Finance Sources	2,923	2,468	0	0
Total Interest & Debt Redemption-Special Fund	3,024	2,469	0	0

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Land Purchase Revolving Fund</u>				
Charges for Goods and Services				
General Government Services				
341900.0000 Othr Chg/Svcs Gen Govt	0	1,400	0	0
Total General Government Services	0	1,400	0	0
Total Charges for Goods and Services	0	1,400	0	0
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	4,279	4,952	0	0
Total Miscellaneous Revenue-Interest	4,279	4,952	0	0
Miscellaneous Revenue-Rents/Leases				
362400.0001 Rental Commun Gardens	0	0	4,864	4,980
362500.0000 Space/Facil Rentals	751,916	817,375	794,673	796,064
362500.0002 Telecom Facil. Leases	58,424	52,411	0	0
362600.0000 Housing Rental/Leases	816,354	877,521	732,479	760,090
362900.0000 Contract Commissions	30,409	19,978	0	0
Total Miscellaneous Revenue-Rents/Leases	1,657,103	1,767,285	1,532,016	1,561,134
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenues	968	0	0	0
369900.0002 Prior Year Reimbursements	0	1,313	0	0
Total Other Miscellaneous Revenues	968	1,313	0	0
Total Miscellaneous Revenues	1,662,350	1,773,550	1,532,016	1,561,134
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	86,103	271,129	0	0
308990.0000 Beginning Fund Balance	4,410	-115	290,776	473,399
Total Beginning Fund Balance	90,513	271,014	290,776	473,399
Operating Transfer In				
397990.0000 Operating Transfer In	341	826	437	123
Total Operating Transfer In	341	826	437	123
Total Other Finance Sources	90,854	271,840	291,213	473,522
Total Land Purchase Revolving Fund	1,753,204	2,046,790	1,823,229	2,034,656

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>LEOFF I Medical Reserve Fund</u>				
Intergovernmental Revenues				
I/G Revenue-Services				
338220.0001 I/G Fire Prot Beaux	2,520	1,987	0	0
338220.0002 I/G Fire Prot Clyde	20,692	20,860	0	0
338220.0003 I/G Fire Prot Hunts Point	3,408	0	0	0
338220.0004 I/G Fire Prot Medina	20,330	0	0	0
338220.0005 I/G Fire Prot Yarrow	8,524	6,658	0	0
338220.0009 I/G Fire Prot Newcast	28,796	0	0	0
Total I/G Revenue-Services	84,270	29,505	0	0
Total Intergovernmental Revenues	84,270	29,505	0	0
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	172,788	68,091	407,378	415,933
Total Miscellaneous Revenue-Interest	172,788	68,091	407,378	415,933
Total Miscellaneous Revenues	172,788	68,091	407,378	415,933
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	13,784,537	12,266,486	0	0
308990.0000 Beginning Fund Balance	69,464	-8,941	12,134,398	10,948,410
Total Beginning Fund Balance	13,854,001	12,257,545	12,134,398	10,948,410
Total Other Finance Sources	13,854,001	12,257,545	12,134,398	10,948,410
Total LEOFF I Medical Reserve Fund	14,111,059	12,355,141	12,541,776	11,364,343

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>LID Control Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	5,368	1,209	1,698	1,922
361500.0000 Pen/Int Assessments	-3,664	-807	0	0
361510.0000 Capital Assess Penlty	3,990	4,008	0	0
361550.0000 Capital Assess Intrst	123,147	88,698	132,119	127,927
Total Miscellaneous Revenue-Interest	128,841	93,108	133,817	129,849
Miscellaneous Revenue-Assessments				
368100.0000 Spec Assess Prin Accr	427,695	413,455	449,591	408,264
Total Miscellaneous Revenue-Assessments	427,695	413,455	449,591	408,264
Total Miscellaneous Revenues	556,536	506,563	583,408	538,113
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	383,052	175,551	0	0
308990.0000 Beginning Fund Balance	3,125	-5,466	175,200	161,898
Total Beginning Fund Balance	386,177	170,085	175,200	161,898
Operating Transfer In				
397990.0000 Operating Transfer In	0	-1	0	0
Total Operating Transfer In	0	-1	0	0
Total Other Finance Sources	386,177	170,084	175,200	161,898
Total LID Control Fund	942,713	676,647	758,608	700,011

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>LID Guaranty Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	2,279	1,490	1,736	2,511
Total Miscellaneous Revenue-Interest	2,279	1,490	1,736	2,511
Interfund Miscellaneous Revenue				
366100.0000 I/F Loan Interest	1,881	1,446	1,709	1,519
Total Interfund Miscellaneous Revenue	1,881	1,446	1,709	1,519
Total Miscellaneous Revenues	4,160	2,936	3,445	4,030
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	200,199	206,160	0	0
308990.0000 Beginning Fund Balance	1,689	-112	217,000	228,229
Total Beginning Fund Balance	201,888	206,048	217,000	228,229
Interfund Loans				
381100.0000 Interfund Loans Rcvd	0	0	7,784	7,973
Total Interfund Loans	0	0	7,784	7,973
Operating Transfer In				
397990.0000 Operating Transfer In	0	521,760	0	0
Total Operating Transfer In	0	521,760	0	0
Total Other Finance Sources	201,888	727,808	224,784	236,202
Total LID Guaranty Fund	206,048	730,744	228,229	240,232

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Marina Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	6,825	3,042	20,420	20,910
Total Miscellaneous Revenue-Interest	6,825	3,042	20,420	20,910
Miscellaneous Revenue-Rents/Leases				
362600.0000 Housing Rental/Leases	538,409	563,780	557,440	570,819
362900.0000 Contract Commissions	25	40	0	0
Total Miscellaneous Revenue-Rents/Leases	538,434	563,820	557,440	570,819
Total Miscellaneous Revenues	545,259	566,862	577,860	591,729
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	359,584	366,153	0	0
308990.0000 Beginning Fund Balance	6,802	3,989	427,000	428,472
Total Beginning Fund Balance	366,386	370,142	427,000	428,472
Operating Transfer In				
397990.0000 Operating Transfer In	10,975	0	0	0
Total Operating Transfer In	10,975	0	0	0
Total Other Finance Sources	377,361	370,142	427,000	428,472
Total Marina Fund	922,620	937,004	1,004,860	1,020,201

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Operating Grants/Donations/Sp Reserves Fund</u>				
Intergovernmental Revenues				
I/G Revenue-Direct Federal Grant				
331100.0665 USDA Forest Service	0	33,674	0	0
331140.0200 Comm Dev Block Grant	566,370	385,526	1,551,454	1,581,889
331160.0100 Justice/Drug Enforc	28,569	12,746	0	0
331160.0738 DOJ - Byrne Memorial Grant	19,748	0	0	0
331970.0000 US Dept of Homeland Security	7,628	13,283	0	0
331970.0440 US DHS Asst to Fire	386	0	0	0
331993.0647 DHHS Wraparound Services	119,977	147,961	0	0
Total I/G Revenue-Direct Federal Grant	742,678	593,190	1,551,454	1,581,889
I/G Rev-Indirect Federal Grant				
333160.0100 Justice/Drug Enforce	227,950	177,584	243,862	250,736
333200.0500 Fed Transit Adm (FTA)	89,313	123,796	98,980	0
333200.0507 Fed Transit Adm (CMAQ)	0	49,151	0	0
333200.0600 Ntl Hwy Safe Adm FASP	51,329	48,392	0	0
333830.0500 FEMA Emergency Grant	64,942	83,764	100,000	100,000
333970.0004 State Homeland Security Grant	4,958	0	0	0
333970.0250 National Urban Search	1,940	2,873	0	0
333970.0360 FEMA Public Assista	100	877,334	95,954	99,426
333970.0670 Homeland Security U	1,421,255	1,064,230	1,417,074	231,609
Total I/G Rev-Indirect Federal Grant	1,861,787	2,427,124	1,955,870	681,771
I/G Revenue-State Grants				
334010.0800 St Dept Of Military	0	157,799	0	0
334030.0100 State Dept of Ecology	217,488	419,714	0	0
334030.0600 Dept Of Transportation	74,770	126,019	52,200	0
334040.0200 State Dept of Comm Develop	296,390	23,766	310,000	0
334040.0900 Dept Of Health Svcs	1,738	1,534	0	0
Total I/G Revenue-State Grants	590,386	728,832	362,200	0
I/G Revenue-State Entitlement				
336060.0510 DUI Cities	26,162	23,295	0	0
Total I/G Revenue-State Entitlement	26,162	23,295	0	0
I/G Revenue-Interlocal Grants				
337090.0902 King County	181,554	437,325	0	0
337090.0903 Metro	41,979	49,211	0	0
337090.0906 WSDOT	0	105,000	0	0
337090.0909 King Conserv District	85,877	90,792	0	0
Total I/G Revenue-Interlocal Grants	309,410	682,328	0	0
I/G Revenue-Services				
338220.0000 I/G Fire Protection	8,104	9,894	0	0
338380.0001 IG Storm Permit	0	425,000	0	0
Total I/G Revenue-Services	8,104	434,894	0	0
I/G ARRA Federal Grants				
339140.0253 ARRA- Comm Dev Block Grant	93,083	5,498	0	0
Total I/G ARRA Federal Grants	93,083	5,498	0	0
I/G Rev-Indirect Federal Grant				

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Operating Grants/Donations/Sp Reserves Fund</u>				
339181.0128 EECBG Grant	333,111	342,263	0	0
Total I/G Rev-Indirect Federal Grant	333,111	342,263	0	0
I/G Revenue-Services				
339210.6803 ARRA - WA Dept of Commerce DOJ	-2,364	23,900	0	0
339210.6804 ARRA - City of Seattle	19,926	0	0	0
339281.0860 ARRA - Puget Sound Clean Air	357,448	0	0	0
Total I/G Revenue-Services	375,010	23,900	0	0
Total Intergovernmental Revenues	4,339,731	5,261,324	3,869,524	2,263,660
Charges for Goods and Services				
Security-Persons/Property				
342200.0000 Spec Fire Protect S	51	97,832	0	0
Total Security-Persons/Property	51	97,832	0	0
Culture/Recreation Services				
347900.0000 Othr Culture/Recreatn	23,759	17,693	20,000	20,000
Total Culture/Recreation Services	23,759	17,693	20,000	20,000
Interfund/Department Services				
349220.0000 I/F Fire Protection Svcs	4,134	0	0	0
Total Interfund/Department Services	4,134	0	0	0
Total Charges for Goods and Services	27,944	115,525	20,000	20,000
Fines and Forfeits				
Non-Court Fines/Forfeits				
359900.0002 Fines Tree Cutting	9,850	31,367	0	0
Total Non-Court Fines/Forfeits	9,850	31,367	0	0
Total Fines and Forfeits	9,850	31,367	0	0
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	44,558	19,262	0	0
Total Miscellaneous Revenue-Interest	44,558	19,262	0	0
Miscellaneous Revenue-Contrib-Private				
367110.0000 Pvt Gifts/Grants/Bequests	7,500	3,368	0	0
367190.0000 Contrib Pvt Other	218,759	355,082	47,000	47,000
367990.0000 Contributions Private	53,119	42,230	0	0
Total Miscellaneous Revenue-Contrib-Private	279,378	400,680	47,000	47,000
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenues	-1,380	110	650,000	650,000
369900.0009 Rehab Loan Repayments	181,745	277,950	0	0
369900.0013 Forfeited Money/Secur	12,006	21,389	0	0
Total Other Miscellaneous Revenues	192,371	299,449	650,000	650,000
Total Miscellaneous Revenues	516,307	719,391	697,000	697,000

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Operating Grants/Donations/Sp Reserves Fund</u>				
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	3,654,361	2,545,345	0	0
308990.0000 Beginning Fund Balance	13,459	-2,421	175,000	112,000
Total Beginning Fund Balance	3,667,820	2,542,924	175,000	112,000
Operating Transfer In				
397990.0000 Operating Transfer In	31,679	1	0	0
Total Operating Transfer In	31,679	1	0	0
Total Other Finance Sources	3,699,499	2,542,925	175,000	112,000
Total Operating Grants/Donations/Sp Reserves Fund	8,593,331	8,670,532	4,761,524	3,092,660

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Park M&O Reserve Fund</u>				
Taxes				
General Property Tax				
311100.0002 Prop Tax Park LID Lft	663,010	639,805	626,290	625,481
Total General Property Tax	663,010	639,805	626,290	625,481
Total Taxes	663,010	639,805	626,290	625,481
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	54,899	28,190	46,087	47,912
Total Miscellaneous Revenue-Interest	54,899	28,190	46,087	47,912
Total Miscellaneous Revenues	54,899	28,190	46,087	47,912
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	3,882,941	4,588,316	0	0
308990.0000 Beginning Fund Balance	15,696	-2,897	5,467,367	6,097,367
Total Beginning Fund Balance	3,898,637	4,585,419	5,467,367	6,097,367
Total Other Finance Sources	3,898,637	4,585,419	5,467,367	6,097,367
Total Park M&O Reserve Fund	4,616,546	5,253,414	6,139,744	6,770,760

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Parks Enterprise Fund</u>				
Charges for Goods and Services				
General Government Services				
341700.0003 Cafe Sales - non ta	144	336	0	0
341700.1002 Pro Shop Sales - ta	182,391	181,755	207,468	207,468
341700.1003 Cafe Sales - taxabl	323,283	331,068	326,763	326,763
Total General Government Services	505,818	513,159	534,231	534,231
Culture/Recreation Services				
347300.0000 Activity Fees Facili	0	0	-23,529	-17,054
347300.0001 Golf Fees	0	0	20,553	20,553
347300.0002 Tennis Facility Fees	416,157	420,038	353,108	361,097
347300.0004 Boat Launch Fees	46,605	58,988	48,597	49,763
347300.0005 Pool Fees Taxable	2,203	4,987	0	0
347300.1005 Pool Fees Taxable	183,868	189,595	226,786	232,229
347300.3001 Bellvue Muni Green Fees Txble	1,481,247	1,491,118	1,959,173	1,958,571
347300.3006 Crssrds Golf Green Fees Txble	69,305	73,758	82,987	82,987
347310.0002 Tennis Fac League Fee	36,119	12,229	32,398	33,176
347310.1002 Tennis Center - Lea	33,583	32,820	34,558	35,387
347600.0002 Tennis Ct Instr Fees	293,936	293,872	313,181	320,697
347600.0004 Athletic Fees Adult	28,384	36,562	142,550	145,973
347600.0030 Swimming Lessons	332,754	369,591	332,570	340,552
347600.0041 Golf Lessons	109,707	159,833	114,108	114,108
347600.1004 Athletic Fees Adult	104,792	96,525	0	0
347990.0001 Aquatics Scholarship Contra	-25,635	-32,789	0	0
347990.0008 Tennis Ctr Scholarship Contra	-5,629	-4,295	0	0
347990.0016 C. Hall Ent Scholars	-350	-161	0	0
347990.9999 Parks Scholarships (Contra)	-8,827	-8,750	0	0
Total Culture/Recreation Services	3,098,219	3,193,921	3,637,040	3,678,039
Interfund/Department Services				
349990.0000 IF Labor Distribution Clearing	482	1,575	0	0
Total Interfund/Department Services	482	1,575	0	0
Total Charges for Goods and Services	3,604,519	3,708,655	4,171,271	4,212,270
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	25,826	14,448	41,494	41,494
Total Miscellaneous Revenue-Interest	25,826	14,448	41,494	41,494
Miscellaneous Revenue-Rents/Leases				
362100.1001 Crssrds Golf Rent EquipTxble	7,204	6,384	8,299	8,299
362100.1003 Tennis Equip Rental (taxable)	2,348	1,404	3,240	3,317
362100.1004 Golf Cart Rental -	161,007	162,072	186,722	186,722
362100.1005 Driving Range - tax	336,853	362,288	378,630	378,630
362400.0000 Rent Robinswood	100,523	115,578	134,992	138,232
362400.0005 Rentl Athletic Facil	109,676	130,508	184,245	188,667
362400.0011 Rental Ballfields	678,773	701,809	642,410	657,419
362400.0014 Rentals Aquatic Ctr	205,784	242,348	205,187	210,112
362500.0007 Rental Enatai Boat Hs	2,812	2,400	2,700	2,765
362600.0002 Miller Lease	18,380	18,557	20,747	20,747

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Parks Enterprise Fund</u>				
362800.0002 Tennis Concessions	1,983	1,172	0	0
362800.0003 Aquatics Concessions	119	186	0	0
362800.0004 Facilities Concessions	160	210	0	0
362800.1005 Crsrds Golf Concessions Txble	1,597	1,808	2,593	2,593
362900.0001 Cont Comms Robinswood	6,220	5,167	12,959	13,270
362900.0003 Entai Boat Hs Commis	12,005	6,400	12,959	13,270
Total Miscellaneous Revenue-Rents/Leases	1,645,444	1,758,291	1,795,683	1,824,043
Other Miscellaneous Revenues				
369810.0021 Cash Over/Short - Tennis	156	-95	0	0
369810.0022 Cash Over/Short - Aquatics	-46	-57	0	0
369810.0038 Cash Ovr/Shrt - Xroads Golf	-16	-10	0	0
369810.0039 Cash Ovr/Shrt - Gol	-138	1,021	0	0
369900.0000 Other Miscellaneous Revenues	0	-2	0	0
369900.0002 Prior Year Reimbursements	601	0	0	0
369920.1005 Sale Mat/Prop Ten Ctr - Txbl	6,101	6,320	10,799	11,059
Total Other Miscellaneous Revenues	6,658	7,177	10,799	11,059
Total Miscellaneous Revenues	1,677,928	1,779,916	1,847,976	1,876,596
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	1,193,014	1,585,403	0	0
308990.0000 Beginning Fund Balance	17,129	9,298	984,037	1,247,989
Total Beginning Fund Balance	1,210,143	1,594,701	984,037	1,247,989
Operating Transfer In				
397990.0000 Operating Transfer In	42,748	54,905	11,766	7,643
397990.0150 OTI/Fd 1500 Park M&O	31,128	41,508	42,377	43,394
397990.0525 OTI/Fd 5250 Med/Dent	0	0	19,689	19,698
Total Operating Transfer In	73,876	96,413	73,832	70,735
Total Other Finance Sources	1,284,019	1,691,114	1,057,869	1,318,724
Total Parks Enterprise Fund	6,566,466	7,179,685	7,077,116	7,407,590

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Sewer Utility Fund</u>				
Licenses and Permits				
Business Licenses/Permits				
321600.0000 Professnl & Occupatnl	0	0	18,799	19,232
Total Business Licenses/Permits	0	0	18,799	19,232
Total Licenses and Permits	0	0	18,799	19,232
Charges for Goods and Services				
General Government Services				
341500.0000 Sale Of Maps & Publications	138	69	598	612
Total General Government Services	138	69	598	612
Physical Environment Services				
343500.0000 Sewer Service	45,249,261	46,714,391	49,742,432	51,663,792
343500.0101 Sewer Svcs Redmond	0	0	1,791	1,832
343500.0103 Sewer Repair Charge	4,725	1,285	2,535	2,594
343500.0105 Other Sewer Revenue	128,610	137,758	85,090	64,848
Total Physical Environment Services	45,382,596	46,853,434	49,831,848	51,733,066
Interfund/Department Services				
349350.0500 I/F Sewer Svcs	154,600	189,869	842,252	957,437
349350.0501 I/F Sewer DSI Refund	155,261	190,931	266,000	266,000
349990.0000 IF Labor Distribution Clearing	558,066	830,665	0	0
Total Interfund/Department Services	867,927	1,211,465	1,108,252	1,223,437
Total Charges for Goods and Services	46,250,661	48,064,968	50,940,698	52,957,115
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	96,666	52,952	55,953	76,144
Total Miscellaneous Revenue-Interest	96,666	52,952	55,953	76,144
Miscellaneous Revenue-Rents/Leases				
362600.0000 Housing Rental/Leases	0	0	7,606	7,781
Total Miscellaneous Revenue-Rents/Leases	0	0	7,606	7,781
Insurance Premium & Recovery				
363410.0000 Insurance Proceeds	56,164	0	0	0
Total Insurance Premium & Recovery	56,164	0	0	0
Interfund Miscellaneous Revenue				
366200.0001 I/F Facil Chg Rent	19,624	20,004	27,227	27,880
366210.0001 I/F Rent BSC Pkg Lot	103,163	104,808	107,013	109,581
366210.0002 I/F Rent Marymoor B/F	128,450	130,512	133,247	136,445
366210.0003 I/F Rent Eastgate Yd	163,563	134,736	161,805	165,507
Total Interfund Miscellaneous Revenue	414,800	390,060	429,292	439,413
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenues	0	411	0	0
369900.0002 Prior Year Reimbursements	1,291	62,549	0	0
Total Other Miscellaneous Revenues	1,291	62,960	0	0

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Sewer Utility Fund</u>				
Total Miscellaneous Revenues	568,921	505,972	492,851	523,338
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	7,458,603	10,247,586	0	0
308990.0000 Beginning Fund Balance	31,290	-6,961	7,845,899	7,332,918
Total Beginning Fund Balance	7,489,893	10,240,625	7,845,899	7,332,918
Operating Transfer In				
397990.0000 Operating Transfer In	38,186	170,229	64,446	40,211
397990.0525 OTI/Fd 5250 Med/Dent	0	0	54,433	55,618
397990.0596 Transfer In - Sewer CI	0	0	0	1,925,000
Total Operating Transfer In	38,186	170,229	118,879	2,020,829
Total Other Finance Sources	7,528,079	10,410,854	7,964,778	9,353,747
Total Sewer Utility Fund	54,347,661	58,981,794	59,417,126	62,853,432

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Solid Waste Fund</u>				
Intergovernmental Revenues				
I/G Revenue-State Grants				
334030.0100 State Dept of Ecology	0	24,605	89,974	88,000
Total I/G Revenue-State Grants	0	24,605	89,974	88,000
I/G Revenue-Interlocal Grants				
337090.0902 King County	0	0	237,695	235,400
Total I/G Revenue-Interlocal Grants	0	0	237,695	235,400
Total Intergovernmental Revenues	0	24,605	327,669	323,400
Charges for Goods and Services				
General Government Services				
341100.0000 Solid Waste Admin Rev	486,660	607,911	590,200	605,628
341100.0001 M/F Recycling Revenue	507,721	205,201	5,000	5,000
Total General Government Services	994,381	813,112	595,200	610,628
Total Charges for Goods and Services	994,381	813,112	595,200	610,628
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	15,494	5,427	9,000	11,000
Total Miscellaneous Revenue-Interest	15,494	5,427	9,000	11,000
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenues	0	27	0	0
Total Other Miscellaneous Revenues	0	27	0	0
Total Miscellaneous Revenues	15,494	5,454	9,000	11,000
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	952,497	888,490	0	0
308990.0000 Beginning Fund Balance	5,241	-814	718,103	668,619
Total Beginning Fund Balance	957,738	887,676	718,103	668,619
Operating Transfer In				
397990.0000 Operating Transfer In	1,070	1,398	669	614
397990.0525 OTI/Fd 5250 Med/Dent	0	0	1,158	1,159
397990.0641 OTI/FD 1640 CPG Grant	76,940	68,686	0	0
397990.0642 OTI/Fd 1640 LHWMP	58,600	111,901	0	0
397990.0647 OTI/Fd 1640 WRR	181,554	363,440	0	0
Total Operating Transfer In	318,164	545,425	1,827	1,773
Total Other Finance Sources	1,275,902	1,433,101	719,930	670,392
Total Solid Waste Fund	2,285,777	2,276,272	1,651,799	1,615,420

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Storm & Surface Water Utility Fund</u>				
Charges for Goods and Services				
Physical Environment Services				
343830.0000 Storm Drain Util Svcs	15,804,408	16,595,042	18,206,787	19,714,816
343830.0004 DU Lkmont Surcharge	1,560	3,056	0	0
343830.0105 Other Drainage Rev	88,888	87,877	130,984	86,778
Total Physical Environment Services	15,894,856	16,685,975	18,337,771	19,801,594
Interfund/Department Services				
349380.0200 I/F Storm Drain Svcs	132,951	129,598	778,045	804,442
349380.0201 I/F Storm DIS Refund	271,622	318,377	266,000	266,000
349990.0000 IF Labor Distribution Clearing	520,585	499,497	0	0
Total Interfund/Department Services	925,158	947,472	1,044,045	1,070,442
Total Charges for Goods and Services	16,820,014	17,633,447	19,381,816	20,872,036
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	89,270	40,194	29,451	27,643
Total Miscellaneous Revenue-Interest	89,270	40,194	29,451	27,643
Miscellaneous Revenue-Rents/Leases				
362600.0000 Housing Rental/Leases	16,173	15,819	15,228	15,578
Total Miscellaneous Revenue-Rents/Leases	16,173	15,819	15,228	15,578
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenues	16	12,148	0	0
369900.0002 Prior Year Reimbursements	24,503	45,000	0	0
369900.0006 Sale Salvage/Junk	71	0	0	0
Total Other Miscellaneous Revenues	24,590	57,148	0	0
Total Miscellaneous Revenues	130,033	113,161	44,679	43,221
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	6,250,043	6,886,338	0	0
308990.0000 Beginning Fund Balance	32,131	-3,407	3,669,720	3,100,835
Total Beginning Fund Balance	6,282,174	6,882,931	3,669,720	3,100,835
Operating Transfer In				
397990.0000 Operating Transfer In	34,031	131,097	50,154	32,238
397990.0296 Transfer In - Drain CI	0	0	0	3,145,000
397990.0525 OTI/Fd 5250 Med/Dent	0	0	57,324	56,776
Total Operating Transfer In	34,031	131,097	107,478	3,234,014
Total Other Finance Sources	6,316,205	7,014,028	3,777,198	6,334,849
Total Storm & Surface Water Utility Fund	23,266,252	24,760,636	23,203,693	27,250,106

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Unemployment Compensation Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	3,744	2,149	3,000	2,000
Total Miscellaneous Revenue-Interest	3,744	2,149	3,000	2,000
Other Miscellaneous Revenues				
369710.0002 Unemployment Compensation Prem	168,836	180,543	281,250	318,750
Total Other Miscellaneous Revenues	168,836	180,543	281,250	318,750
Total Miscellaneous Revenues	172,580	182,692	284,250	320,750
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	290,910	345,616	0	0
308990.0000 Beginning Fund Balance	401	-192	266,000	244,250
Total Beginning Fund Balance	291,311	345,424	266,000	244,250
Operating Transfer In				
397990.0523 OTI/Fd 5230 Unem Comp	365,000	0	0	0
Total Operating Transfer In	365,000	0	0	0
Total Other Finance Sources	656,311	345,424	266,000	244,250
Total Unemployment Compensation Fund	828,891	528,116	550,250	565,000

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Util Revenue Bond Redm SSWU</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	63	18	0	0
Total Miscellaneous Revenue-Interest	63	18	0	0
Total Miscellaneous Revenues	63	18	0	0
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	1,027,542	1,034,867	0	0
308990.0000 Beginning Fund Balance	6,110	-6	0	0
Total Beginning Fund Balance	1,033,652	1,034,861	0	0
Operating Transfer In				
397990.0000 Operating Transfer In	1,144	0	0	0
Total Operating Transfer In	1,144	0	0	0
Total Other Finance Sources	1,034,796	1,034,861	0	0
Total Util Revenue Bond Redm SSWU	1,034,859	1,034,879	0	0

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Util Revenue Bond Redm Water</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	4	1	0	0
Total Miscellaneous Revenue-Interest	4	1	0	0
Total Miscellaneous Revenues	4	1	0	0
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	405,074	405,391	0	0
Total Beginning Fund Balance	405,074	405,391	0	0
Operating Transfer In				
397990.0000 Operating Transfer In	315	0	0	0
Total Operating Transfer In	315	0	0	0
Total Other Finance Sources	405,389	405,391	0	0
Total Util Revenue Bond Redm Water	405,393	405,392	0	0

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Utility CIP Fund</u>				
Intergovernmental Revenues				
I/G Revenue-State Grants				
334030.0100 State Dept of Ecology	0	33,437	0	0
Total I/G Revenue-State Grants	0	33,437	0	0
I/G Revenue-Interlocal Grants				
337090.0902 King County	163,048	156,056	603,000	1,139,890
Total I/G Revenue-Interlocal Grants	163,048	156,056	603,000	1,139,890
Total Intergovernmental Revenues	163,048	189,493	603,000	1,139,890
Charges for Goods and Services				
General Government Services				
341500.0003 Sale Of Bid Specs	405	136	0	0
Total General Government Services	405	136	0	0
Physical Environment Services				
343400.0200 Water Cap Recov Chg	1,353,573	1,376,267	1,221,807	1,259,897
343500.0105 Other Sewer Revenue	0	0	63,734	0
343500.0200 Sewer Cap Recov Chg	833,399	821,886	896,071	775,490
343830.0200 Drain Cap Recov Chg	100,651	92,580	224,196	247,247
Total Physical Environment Services	2,287,623	2,290,733	2,405,808	2,282,634
Total Charges for Goods and Services	2,288,028	2,290,869	2,405,808	2,282,634
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	1,246,210	620,695	885,873	816,951
361400.0000 Contrct/Note Interest	8,202	7,252	0	0
Total Miscellaneous Revenue-Interest	1,254,412	627,947	885,873	816,951
Other Miscellaneous Revenues				
369900.0002 Prior Year Reimbursements	23,462	0	0	0
Total Other Miscellaneous Revenues	23,462	0	0	0
Total Miscellaneous Revenues	1,277,874	627,947	885,873	816,951
Proprietary Gains/Other Income				
Enterprise Capital Contribution				
379100.0005 Utilities Conn Crct	48,718	25,403	0	0
379100.0411 Coug. Mt. Dist Fac Cc	0	76,895	0	0
379100.0511 Sewer CBD Connection Chrg	0	93,380	0	0
379100.0516 SE 43Rd Conn Chg	0	15,758	0	0
379100.0520 Sewer Misc Prj C/Chg	49,663	0	0	0
379100.0521 Esd Conn Chg	3,941	0	0	0
379100.0526 SE Newport Way	0	8,748	0	0
379100.0527 Greenwich Crest South	0	9,685	0	0
379100.0533 Leawood 164Th Ave Se	0	13,052	0	0
379100.0536 CCUD ULID 7S CNCTN CH	0	21,320	0	0
379100.0537 Monthaven; Div. 1	3,063	0	0	0
379100.0542 Factoria/ 125th Av	0	1,951	0	0

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Utility CIP Fund</u>				
379100.0543 CBD & Bel-Red Resev Storage	0	69,178	0	0
Total Enterprise Capital Contribution	105,385	335,370	0	0
Total Proprietary Gains/Other Income	105,385	335,370	0	0
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	89,408,955	99,119,040	0	0
308990.0000 Beginning Fund Balance	354,205	-70,742	98,921,380	104,049,843
Total Beginning Fund Balance	89,763,160	99,048,298	98,921,380	104,049,843
Operating Transfer In				
397990.0200 OTI/Fd 4200 Drainage	6,779,100	11,150,637	7,793,122	9,232,545
397990.0400 OTI/Fd 4440 Water	4,650,480	8,982,490	8,175,433	9,315,426
397990.0500 OTI/Fd 4450 Sewer	6,316,849	12,788,518	9,369,404	10,074,985
Total Operating Transfer In	17,746,429	32,921,645	25,337,959	28,622,956
Total Other Finance Sources	107,509,589	131,969,943	124,259,339	132,672,799
Total Utility CIP Fund	111,343,924	135,413,622	128,154,020	136,912,274

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Water Utility Fund</u>				
Licenses and Permits				
Non-Business Licenses/Permits				
322100.0000 Bldg/Struct/Equip	6,472	7,424	4,198	4,294
322400.0003 Right-Of-Way Admin Fee	450	0	567	580
Total Non-Business Licenses/Permits	6,922	7,424	4,765	4,874
Total Licenses and Permits	6,922	7,424	4,765	4,874
Intergovernmental Revenues				
I/G Revenue-Services				
338220.0000 I/G Fire Protection	0	452,974	0	0
Total I/G Revenue-Services	0	452,974	0	0
Total Intergovernmental Revenues	0	452,974	0	0
Charges for Goods and Services				
Physical Environment Services				
343110.0000 Conservation Services	0	5,550	0	0
343400.0000 Water Service	33,314,337	37,361,879	39,058,141	41,846,293
343400.0103 Water Repair Charges	38,815	38,138	30,406	31,105
343400.0104 Misc Water Svcs	32,679	49,991	18,203	18,621
343400.0105 Other Water Revenue	103,703	102,523	920	3,072
343400.0108 Reservoir Maint Svcs	73,197	11,386	14,636	14,972
343400.0410 Regional Develmt Chrg	961,250	1,038,864	1,011,885	1,038,194
343900.0001 Street Lighting	30,339	14,826	0	0
Total Physical Environment Services	34,554,320	38,623,157	40,134,191	42,952,257
Interfund/Department Services				
349220.0000 I/F Fire Protection Svcs	1,769,952	1,833,012	2,106,967	2,252,454
349340.0400 I/F Water Svcs	373,636	328,468	821,316	846,241
349340.0401 I/F Water DSI Refund	193,444	259,563	266,000	266,000
349990.0000 IF Labor Distribution Clearing	477,888	388,033	0	0
Total Interfund/Department Services	2,814,920	2,809,076	3,194,283	3,364,695
Total Charges for Goods and Services	37,369,240	41,432,233	43,328,474	46,316,952
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	90,077	39,904	70,823	68,759
Total Miscellaneous Revenue-Interest	90,077	39,904	70,823	68,759
Miscellaneous Revenue-Rents/Leases				
362500.0002 Telecom Facil. Leases	800	0	0	0
362500.0003 Pipeline Right-Of-Way Fee	27,276	28,036	0	0
362600.0000 Housing Rental/Leases	289,617	278,445	258,506	264,453
Total Miscellaneous Revenue-Rents/Leases	317,693	306,481	258,506	264,453
Interfund Miscellaneous Revenue				
366200.0001 I/F Facil Chg Rent	33,517	34,044	46,360	47,473
366210.0003 I/F Rent Eastgate Yd	8,985	9,132	0	0

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Water Utility Fund</u>				
Total Interfund Miscellaneous Revenue	42,502	43,176	46,360	47,473
Other Miscellaneous Revenues				
369900.0000 Other Miscellaneous Revenues	28,340	202	522,922	0
369900.0002 Prior Year Reimbursements	567	604,021	0	0
369900.0007 Sale Recycl Materials	19,273	31,612	0	0
Total Other Miscellaneous Revenues	48,180	635,835	522,922	0
Total Miscellaneous Revenues	498,452	1,025,396	898,611	380,685
Proprietary Gains/Other Income				
Enterprise Capital Contribution				
379100.0002 Water Connection Chg	50	50	0	0
379100.0003 Contrib In Aid Equity	118,085	124,985	0	0
379100.0005 Utilities Conn Crct	0	0	182,250	186,442
Total Enterprise Capital Contribution	118,135	125,035	182,250	186,442
Total Proprietary Gains/Other Income	118,135	125,035	182,250	186,442
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	10,169,383	11,092,803	0	0
308990.0000 Beginning Fund Balance	31,372	-2,975	9,705,515	8,560,035
Total Beginning Fund Balance	10,200,755	11,089,828	9,705,515	8,560,035
Operating Transfer In				
397990.0000 Operating Transfer In	50,975	263,368	69,028	44,136
397990.0496 OTI/Water Replacemen	0	0	0	2,630,000
397990.0525 OTI/Fd 5250 Med/Dent	0	0	74,770	74,806
Total Operating Transfer In	50,975	263,368	143,798	2,748,942
Total Other Finance Sources	10,251,730	11,353,196	9,849,313	11,308,977
Total Water Utility Fund	48,244,479	54,396,258	54,263,413	58,197,930

City of Bellevue
2013-2014 Biennial Budget

Resources of All Funds by Fund/Source

Source	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Workers' Compensation Fund</u>				
Miscellaneous Revenues				
Miscellaneous Revenue-Interest				
361110.0000 Investment Interest	26,940	11,670	15,000	22,000
Total Miscellaneous Revenue-Interest	26,940	11,670	15,000	22,000
Other Miscellaneous Revenues				
369710.0001 Workers' Compensation Prem	1,291,062	1,284,919	1,596,000	1,571,000
369900.0002 Prior Year Reimbursements	106,631	16,441	0	0
Total Other Miscellaneous Revenues	1,397,693	1,301,360	1,596,000	1,571,000
Total Miscellaneous Revenues	1,424,633	1,313,030	1,611,000	1,593,000
Other Finance Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	2,003,496	2,021,815	0	0
308990.0000 Beginning Fund Balance	9,276	-1,390	1,832,000	1,989,000
Total Beginning Fund Balance	2,012,772	2,020,425	1,832,000	1,989,000
Total Other Finance Sources	2,012,772	2,020,425	1,832,000	1,989,000
Total Workers' Compensation Fund	3,437,405	3,333,455	3,443,000	3,582,000
Total Resources of All Funds	647,288,631	795,659,520	746,948,874	759,078,981

2. Expenditures



Expenditures

This section includes the following expenditure reports:

- The “Budget by Fund/Department” report displays the 2013-2014 biennial budget by fund/department and contains a comparison to the 2011-2012 biennial budget.
- The “Expenditures by Fund/Department with History” report displays the 2013-2014 biennial budgeted expenditures by fund/department with a comparison to 2011-2012 actuals and 2013-2014 budget.
- The “Expenditures of All Funds by Object” report displays the 2013 and 2014 budgeted expenditures and 2011 and 2012 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 2013 and 2014 budgeted expenditures and 2011 and 2012 actual expenditures for operating funds at an object level of detail.
- The “Expenditures of All Funds by Fund/Object” report displays the 2013 and 2014 budgeted expenditures and 2011 and 2012 actual expenditures for each fund at an object level of detail.
- The “Expenditures of General Fund by Department/Object” report displays the 2013 and 2014 budgeted expenditures and 2011 and 2012 actual expenditures for the City’s General Fund departments at an object level of detail.

**City of Bellevue
2013-2014 Biennial Budget
Budget By Fund/Department
Comparison to 2011-2012 Budget**

FUND/DEPARTMENT	2011-2012 BUDGET	2013-2014 BUDGET	\$ Change	% Change
<u>Operating Budget</u>				
General Fund				
City Attorney	\$7,635,476	\$8,212,463	\$576,987	7.6%
City Clerk	4,246,183	4,438,156	191,973	4.5%
City Council	924,654	979,934	55,280	6.0%
City Manager	4,284,623	4,002,568	(282,055)	-6.6%
Civic Services	7,258,182	7,515,373	257,191	3.5%
Community Councils	8,000	8,000	0	0.0%
Development Services	6,392,161	6,751,967	359,806	5.6%
Finance	15,261,448	15,401,654	140,206	0.9%
Fire	78,096,476	82,433,744	4,337,268	5.6%
Human Resources	4,135,262	4,282,471	147,209	3.6%
Miscellaneous Non-Departmental	13,984,652	21,874,233	7,889,581	56.4%
Office of Economic Development	720,858	0	(720,858)	-100.0%
Parks & Community Services	53,396,067	58,289,408	4,893,341	9.2%
Planning & Community Development	7,535,046	9,476,378	1,941,332	25.8%
Police	71,352,447	76,173,923	4,821,476	6.8%
Transportation	47,795,857	51,193,763	3,397,906	7.1%
Total General Fund	\$323,027,392	\$351,034,035	\$28,006,643	8.7%
Development Services Fund	\$37,677,675	\$37,219,293	(\$458,382)	-1.2%
Equipment Rental Fund	36,288,860	30,684,112	(5,604,748)	-15.4%
Facilities Services Fund	13,358,822	14,447,160	1,088,338	8.1%
Franchise Fund	3,505,000	3,798,033	293,033	8.4%
General Self-Insurance Fund	9,272,000	9,607,770	335,770	3.6%
Health Benefits Fund	42,839,912	50,352,262	7,512,350	17.5%
Hotel/Motel Tax Fund	17,256,594	21,031,413	3,774,819	21.9%
Human Services Fund	7,413,923	8,458,259	1,044,336	14.1%
Information Technology Fund	29,251,714	31,587,202	2,335,488	8.0%
Land Purchase Revolving Fund	3,240,377	3,472,570	232,193	7.2%
LEOFF I Medical Reserve Fund	15,291,375	12,957,709	(2,333,666)	-15.3%
Marina Fund	1,589,500	1,596,589	7,089	0.4%
Park M&O Reserve Fund	5,540,000	6,813,137	1,273,137	23.0%
Parks Enterprise Fund	12,037,845	13,236,717	1,198,872	10.0%
Rainy Day Reserve Fund	0	0	0	0.0%
Sewer Utility Fund	99,560,229	114,937,640	15,377,411	15.4%
Solid Waste Fund	3,547,269	2,598,600	(948,669)	-26.7%
Storm & Surface Water Utility Fund	39,849,208	47,352,964	7,503,756	18.8%
Unemployment Compensation Fund	592,000	871,000	279,000	47.1%
Water Utility Fund	94,821,298	103,901,308	9,080,010	9.6%
Workers' Compensation Fund	4,530,000	5,036,000	506,000	11.2%
Total Operating Budget	\$800,490,993	\$870,993,773	\$70,502,780	8.8%

**City of Bellevue
2013-2014 Biennial Budget
Budget By Fund/Department
Comparison to 2011-2012 Budget**

FUND/DEPARTMENT	2011-2012 BUDGET	2013-2014 BUDGET	\$ Change	% Change
<u>Special Purpose Budget</u>				
Firemen's Pension Fund	\$7,478,915	\$7,406,234	(\$72,681)	-1.0%
Housing Fund	6,682,336	5,330,563	(1,351,773)	-20.2%
Interest and Debt Redemption-Regular Func	24,585,409	38,011,005	13,425,596	54.6%
Interest and Debt Redemption-Special Fund	0	0	0	0.0%
LID Control Fund	1,066,244	1,296,721	230,477	21.6%
LID Guaranty Fund	217,000	240,232	23,232	10.7%
Operating Grants and Donations Fund	8,087,064	7,742,184	(344,880)	-4.3%
Utility Revenue Bond Redemption Fund	0	0	0	0.0%
Total Special Purpose Fund Budget	\$48,116,968	\$60,026,940	\$11,909,971	24.8%
<u>Capital Investment Program Budget</u>				
2004 City Hall Bond Fund	\$0	\$0	\$0	0.0%
General CIP Fund	162,586,773	201,712,600	39,125,827	24.1%
Utility CIP Fund	139,340,467	161,016,451	21,675,984	15.6%
Total Capital Investment Program Budget	\$301,927,240	\$362,729,051	\$60,801,811	20.1%
Total City Budget	\$1,150,535,201	\$1,293,749,764	\$143,214,562	12.4%

City Of Bellevue
2013-2014 Biennial Budget
Expenditures by Fund/Department with History

FUND/DEPARTMENT	2009-2010 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2013-2014 BUDGET
Operating Budget				
General Fund				
City Attorney	\$6,585,443	\$7,635,476	\$7,123,080	\$8,212,463
City Clerk	4,111,757	4,246,183	3,689,802	4,438,156
City Council	808,448	924,654	897,438	979,934
City Manager	3,708,226	4,284,623	3,672,061	4,002,568
Civic Services	7,141,745	7,258,182	6,856,742	7,515,373
Community Councils	51,769	8,000	2,507	8,000
Development Services	6,713,881	6,392,161	6,224,788	6,751,967
Finance	14,260,488	15,261,448	14,369,909	15,401,654
Fire	72,424,025	78,096,476	77,576,939	82,433,744
Human Resources	4,540,717	4,135,262	3,602,141	4,282,471
Miscellaneous Non-Departmental	4,309,520	(480,348)	1,811,102	1,494,354
Office of Economic Development	1,314,433	720,858	384,579	0
Parks & Community Services	52,883,828	53,396,067	52,055,548	58,289,408
Planning & Community Development	6,694,924	7,535,046	6,779,877	9,476,378
Police	72,212,401	71,352,447	69,558,550	76,173,923
Transportation	43,407,803	47,795,857	44,946,289	51,193,763
Subtotal Departmental Expenditures	<u>301,169,408</u>	<u>308,562,392</u>	<u>299,551,352</u>	<u>330,654,156</u>
Ending Fund Balance	19,140,725	14,465,000	20,169,063	20,379,879
Total General Fund	<u>\$320,310,133</u>	<u>\$323,027,392</u>	<u>\$319,720,415</u>	<u>\$351,034,035</u>
Development Services Fund				
Planning & Community Development	\$32,482,588	\$33,687,473	\$29,798,232	\$32,787,071
Ending Fund Balance	7,968,211	3,990,202	5,111,320	4,432,222
Total Development Services Fund	<u>\$40,450,799</u>	<u>\$37,677,675</u>	<u>\$34,909,552</u>	<u>\$37,219,293</u>
Equipment Rental Fund				
Civic Services	\$30,206,575	\$22,669,633	\$22,676,123	\$23,891,282
Ending Fund Balance	13,267,826	13,619,227	11,816,162	6,792,830
Total Equipment Rental Fund	<u>\$43,474,401</u>	<u>\$36,288,860</u>	<u>\$34,492,285</u>	<u>\$30,684,112</u>
Facilities Services Fund				
Civic Services	\$12,162,446	\$12,389,844	\$13,353,828	\$12,862,226
Ending Fund Balance	1,628,834	968,978	1,178,049	1,584,934
Total Facilities Services Fund	<u>\$13,791,280</u>	<u>\$13,358,822</u>	<u>\$14,531,877</u>	<u>\$14,447,160</u>
Franchise Fund				
City Manager	\$0	\$0	\$3,374,170	\$3,579,745
Information Technology	3,816,299	3,406,400	91,845	111,052
Transportation	97,893	98,600	98,604	104,900
Subtotal Departmental Expenditures	<u>3,914,192</u>	<u>3,505,000</u>	<u>3,564,620</u>	<u>3,795,697</u>
Ending Fund Balance	26,250	0	470	2,336
Total Franchise Fund	<u>\$3,940,442</u>	<u>\$3,505,000</u>	<u>\$3,565,090</u>	<u>\$3,798,033</u>
General Self-Insurance Fund				
City Attorney	\$6,669,568	\$6,568,721	\$5,410,901	\$5,878,622
Finance	0	0	0	0
Subtotal Departmental Expenditures	<u>6,669,568</u>	<u>6,568,721</u>	<u>5,410,901</u>	<u>5,878,622</u>
Ending Fund Balance	4,259,139	2,703,279	4,064,143	3,729,148
Total General Self-Insurance Fund	<u>\$10,928,707</u>	<u>\$9,272,000</u>	<u>\$9,475,044</u>	<u>\$9,607,770</u>
Health Benefits Fund				
Human Resources	\$35,727,802	\$40,302,761	\$39,308,291	\$46,659,131
Ending Fund Balance	4,156,284	2,537,151	2,930,969	3,693,131
Total Health Benefits Fund	<u>\$39,884,086</u>	<u>\$42,839,912</u>	<u>\$42,239,260</u>	<u>\$50,352,262</u>
Hotel/Motel Tax Fund				

**City Of Bellevue
2013-2014 Biennial Budget**

Expenditures by Fund/Department with History

FUND/DEPARTMENT	2009-2010 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2013-2014 BUDGET
Hotel/Motel Taxes	\$11,732,898	\$12,882,000	\$13,490,269	\$16,891,000
Ending Fund Balance	3,232,574	4,374,594	3,213,075	4,140,413
Total Hotel/Motel Tax Fund	<u>\$14,965,472</u>	<u>\$17,256,594</u>	<u>\$16,703,344</u>	<u>\$21,031,413</u>
Human Services Fund				
Parks & Community Services	\$7,075,137	\$7,216,153	\$7,794,748	\$8,089,655
Ending Fund Balance	650,343	197,770	594,230	368,604
Total Human Services Fund	<u>\$7,725,480</u>	<u>\$7,413,923</u>	<u>\$8,388,978</u>	<u>\$8,458,259</u>
Information Technology Fund				
Information Technology	\$28,532,248	\$26,674,703	\$25,592,812	\$26,495,431
Ending Fund Balance	4,873,436	2,577,011	6,131,216	5,091,771
Total Information Technology Fund	<u>\$33,405,684</u>	<u>\$29,251,714</u>	<u>\$31,724,029</u>	<u>\$31,587,202</u>
Land Purchase Revolving Fund				
Civic Services	\$0	\$1,709,422	\$1,518,752	\$1,786,679
Information Technology	133,174	0	26	0
Parks & Community Services	1,657,499	960,529	1,477,367	1,010,070
Transportation	268,789	22,925	11,702	8,434
Subtotal Departmental Expenditures	<u>2,059,462</u>	<u>2,692,876</u>	<u>3,007,846</u>	<u>2,805,183</u>
Ending Fund Balance	86,106	547,501	271,220	667,387
Total Land Purchase Revolving Fund	<u>\$2,145,568</u>	<u>\$3,240,377</u>	<u>\$3,279,067</u>	<u>\$3,472,570</u>
LEOFF I Medical Reserve Fund				
Fire	\$1,822,793	\$1,573,852	\$1,638,157	\$1,605,707
Police	1,568,326	1,583,125	1,817,592	1,614,486
Subtotal Departmental Expenditures	<u>3,391,119</u>	<u>3,156,977</u>	<u>3,455,750</u>	<u>3,220,193</u>
Ending Fund Balance	13,784,537	12,134,398	12,266,486	9,737,516
Total LEOFF I Medical Reserve Fund	<u>\$17,175,656</u>	<u>\$15,291,375</u>	<u>\$15,722,235</u>	<u>\$12,957,709</u>
Marina Fund				
Parks & Community Services	\$1,209,537	\$1,162,500	\$1,099,179	\$1,247,444
Ending Fund Balance	359,584	427,000	366,061	349,145
Total Marina Fund	<u>\$1,569,121</u>	<u>\$1,589,500</u>	<u>\$1,465,239</u>	<u>\$1,596,589</u>
Park M&O Reserve Fund				
Parks & Community Services	\$219,992	\$72,633	\$72,636	\$85,770
Ending Fund Balance	3,882,942	5,467,367	4,588,317	6,727,367
Total Park M&O Reserve Fund	<u>\$4,102,934</u>	<u>\$5,540,000</u>	<u>\$4,660,953</u>	<u>\$6,813,137</u>
Parks Enterprise Fund				
Parks & Community Services	\$10,636,029	\$11,057,441	\$10,420,930	\$11,785,467
Ending Fund Balance	1,193,013	980,404	1,585,404	1,451,250
Total Parks Enterprise Fund	<u>\$11,829,042</u>	<u>\$12,037,845</u>	<u>\$12,006,333</u>	<u>\$13,236,717</u>
Rainy Day Reserve Fund				
Miscellaneous Non-Departmental	\$5,319,669	\$0	\$0	\$0
Ending Fund Balance	0	0	0	0
Total Rainy Day Reserve Fund	<u>\$5,319,669</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Sewer Utility Fund				
Utilities	\$84,239,802	\$92,791,042	\$95,493,565	\$107,537,063
Ending Fund Balance	7,458,604	6,769,187	10,247,584	7,400,577
Total Sewer Utility Fund	<u>\$91,698,406</u>	<u>\$99,560,229</u>	<u>\$105,741,149</u>	<u>\$114,937,640</u>
Solid Waste Fund				
Utilities	\$2,731,908	\$3,201,975	\$2,514,688	\$1,985,708
Ending Fund Balance	952,498	345,294	888,488	612,892

**City Of Bellevue
2013-2014 Biennial Budget**

Expenditures by Fund/Department with History

FUND/DEPARTMENT	2009-2010 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2013-2014 BUDGET
Total Solid Waste Fund	\$3,684,406	\$3,547,269	\$3,403,176	\$2,598,600
Storm & Surface Water Utility Fund				
Utilities	\$32,496,876	\$36,209,576	\$37,151,990	\$43,864,451
Ending Fund Balance	6,250,046	3,639,632	6,886,339	3,488,513
Total Storm & Surface Water Utility Fund	\$38,746,922	\$39,849,208	\$44,038,330	\$47,352,964
Unemployment Compensation Fund				
City Attorney	\$700,239	\$402,000	\$804,008	\$619,000
Finance	0	0	0	0
Subtotal Departmental Expenditures	700,239	402,000	804,008	619,000
Ending Fund Balance	290,910	190,000	345,616	252,000
Total Unemployment Compensation Fund	\$991,149	\$592,000	\$1,149,624	\$871,000
Water Utility Fund				
Utilities	\$79,045,197	\$86,175,542	\$80,389,143	\$95,692,783
Ending Fund Balance	10,169,381	8,645,756	11,092,801	8,208,525
Total Water Utility Fund	\$89,214,578	\$94,821,298	\$91,481,944	\$103,901,308
Workers' Compensation Fund				
City Attorney	\$2,519,306	\$2,744,000	\$2,838,988	\$2,935,000
Finance	0	0	0	0
Subtotal Departmental Expenditures	2,519,306	2,744,000	2,838,988	2,935,000
Ending Fund Balance	2,003,496	1,786,000	2,021,815	2,101,000
Total Workers' Compensation Fund	\$4,522,802	\$4,530,000	\$4,860,803	\$5,036,000
Total Operating Budget	\$799,876,737	\$800,490,993	\$803,558,726	\$870,993,773
Special Purpose Budget				
Firemen's Pension Fund				
Fire	\$576,419	\$999,242	\$472,967	\$1,045,736
Ending Fund Balance	6,645,837	6,479,673	6,741,249	6,360,498
Total Firemen's Pension Fund	\$7,222,256	\$7,478,915	\$7,214,216	\$7,406,234
Housing Fund				
Planning & Community Development	\$1,120,822	\$4,720,336	\$3,143,277	\$2,514,274
Ending Fund Balance	5,128,659	1,962,000	4,152,948	2,816,289
Total Housing Fund	\$6,249,481	\$6,682,336	\$7,296,225	\$5,330,563
Interest and Debt Redemption-Regular Fund				
Finance	\$0	\$0	\$0	\$0
Hotel/Motel Tax Fund	11,299,986	1,283,289	1,285,213	1,284,725
Miscellaneous Non-Departmental	14,482,620	4,714,516	4,401,568	19,095,398
New City Hall	12,747,682	13,926,294	121,516,973	13,237,160
Parks & Community Services	4,238,792	759,952	772,725	813,275
Planning & Community Development	2,553,176	2,548,026	2,548,025	2,555,925
Subtotal Departmental Expenditures	45,322,256	23,232,077	130,524,504	36,986,483
Ending Fund Balance	1,280,675	1,353,332	1,329,192	1,024,522
Total Interest and Debt Redemption Regular	\$46,602,931	\$24,585,409	\$131,853,696	\$38,011,005
Interest and Debt Redemption-Special Fund				
Parks & Community Services	\$80,000	\$0	\$3,024	\$0
Ending Fund Balance	2,298	0	0	0
Total Interest and Debt Redemption Special	\$82,298	\$0	\$3,024	\$0
LID Control Fund				
Transportation	\$1,941,217	\$942,517	\$1,360,295	\$1,147,901

**City Of Bellevue
2013-2014 Biennial Budget**

Expenditures by Fund/Department with History

FUND/DEPARTMENT	2009-2010 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2013-2014 BUDGET
Utilities	31,221	0	0	0
Subtotal Departmental Expenditures	1,972,438	942,517	1,360,295	1,147,901
Ending Fund Balance	361,909	123,727	175,551	148,820
Total LID Control Fund	<u>\$2,334,347</u>	<u>\$1,066,244</u>	<u>\$1,535,846</u>	<u>\$1,296,721</u>
LID Guaranty Fund				
Transportation	\$1,093,000	\$0	\$0	\$0
Ending Fund Balance	219,887	217,000	206,160	240,232
Total LID Guaranty Fund	<u>\$1,312,887</u>	<u>\$217,000</u>	<u>\$206,160</u>	<u>\$240,232</u>
Operating Grants and Donations Fund				
City Clerk	\$6,078	\$0	\$0	\$0
City Manager	0	229,258	481,903	0
Civic Services	0	426,442	794,019	600,000
Development Services Department			46,232	
Finance	0	0	1,252,043	1,300,000
Fire	1,892,245	1,785,630	2,056,705	1,134,013
Information Technology	38,497	456,000	592,551	678,000
Office of Economic Development			34,190	
Miscellaneous Non-Departmental	937,641	0	0	0
New City Hall	0	0	0	0
Parks & Community Services	2,154,589	2,153,349	2,757,301	3,225,343
Planning & Community Development	52,859	0	69,714	0
Police	3,451,080	568,852	1,232,349	528,598
Transportation	272,953	506,728	850,874	151,180
Utilities	1,427,181	1,115,373	1,409,055	76,050
Subtotal Departmental Expenditures	10,233,123	7,241,632	11,576,935	7,693,184
Ending Fund Balance	3,654,362	845,432	2,545,347	49,000
Total Operating Grants and Donations Fund	<u>\$13,887,485</u>	<u>\$8,087,064</u>	<u>\$14,122,282</u>	<u>\$7,742,184</u>
Utility Revenue Bond Redemption Fund				
Utilities	\$2,217,123	\$0	\$0	\$0
Ending Fund Balance	1,434,666	0	0	0
Total Utility Revenue Bond Redemption Fund	<u>\$3,651,789</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Special Purpose Fund Budget	\$81,343,474	\$48,116,968	\$162,231,449	\$60,026,940
Capital Project Budget				
2004 City Hall Bond Fund				
Finance	\$0	\$0	\$0	\$0
Ending Fund Balance	74,089,146	0	0	0
Total 2004 City Hall Bond Fund	<u>\$74,089,146</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
General CIP Fund				
City Clerk	\$398,642	\$175,000	\$247,857	\$275,001
City Manager	4,963	4,380,000	16,518	4,380,000
Civic Services	1,166,996	750,000	23,881	0
Development Services	386,909	0	305,495	150,000
Finance	956,267	283,000	405,666	5,880,958
Fire	1,224,649	3,610,000	1,485,609	1,911,000
Information Technology	2,208,088	0	(22,887)	0
Miscellaneous Non-Departmental	12,969,962	22,366,455	14,272,740	28,216,640
New City Hall	19,652	0	0	0
Parks & Community Services	16,995,368	23,887,000	16,671,502	36,789,000
Planning & Community Development	6,909,571	5,331,550	2,426,642	3,011,000
Police	425,620	0	1,273	0
Transportation	30,474,772	38,510,000	29,042,439	69,154,866
Utilities	0	0	0	0

**City Of Bellevue
2013-2014 Biennial Budget**

Expenditures by Fund/Department with History

FUND/DEPARTMENT	2009-2010 ACTUAL	2011-2012 BUDGET	2011-2012 ACTUAL	2013-2014 BUDGET
Subtotal Departmental Expenditures	74,141,459	99,293,005	64,876,735	149,768,465
Ending Fund Balance	22,182,026	0	0	0
Total General CIP Fund	<u>\$96,323,485</u>	<u>\$99,293,005</u>	<u>\$64,876,735</u>	<u>\$149,768,465</u>
Mobility and Infrastructure Initiative				
Mobility and Infrastructure Initiative	\$9,121,771	\$61,137,768	\$2,964,014	\$49,874,737
Ending Fund Balance	0	0	0	0
Total Mobility and Infrastructure Initiative	<u>\$9,121,771</u>	<u>\$61,137,768</u>	<u>\$2,964,014</u>	<u>\$49,874,737</u>
Supplemental CIP Fund				
Supplemental CIP	\$4,494,903	\$2,156,000	\$15,707,610	\$2,069,398
Ending Fund Balance	0	0	0	0
Total Supplemental CIP Fund	<u>\$4,494,903</u>	<u>\$2,156,000</u>	<u>\$15,707,610</u>	<u>\$2,069,398</u>
Utility CIP Fund				
Utilities	\$27,776,328	\$46,830,530	\$26,755,749	\$65,904,202
Ending Fund Balance	89,408,970	92,509,937	99,119,045	95,112,249
Total Utility CIP Fund	<u>\$117,185,298</u>	<u>\$139,340,467</u>	<u>\$125,874,794</u>	<u>\$161,016,451</u>
Total Capital Project Budget	\$301,214,603	\$301,927,240	\$209,423,154	\$362,729,051
Total All City Expenditures and Ending Fund Balance	<u>\$1,182,434,814</u>	<u>\$1,150,535,201</u>	<u>\$1,175,213,329</u>	<u>\$1,293,749,764</u>

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of All Funds by Object

Object	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Personnel Services				
511000 Salaries/Wages	97,599,788	98,477,744	106,065,811	108,472,671
511100 Temporary Help	3,475,804	3,931,394	3,906,789	3,949,934
512000 Overtime	3,487,921	4,178,244	3,623,976	3,680,902
512100 Termination/Severance	229,527	238,098	135,984	159,695
512200 Specialty Pay	562,147	534,096	470,914	469,232
512300 Education Incentive/Longevity Pay	2,233,471	2,319,733	2,310,845	2,300,841
512400 Vacation Sellback	267,926	294,938	256,791	262,297
512500 Special Recognition Award	124,957	142,265	43,606	44,096
512600 Standby Pay	170,404	173,447	184,210	186,167
512700 Stipends	0	0	43,368	43,959
514500 Miscellaneous Salary Adjustments	191,527	84,311	-343,743	-371,359
514700 Personnel Salary Adjustments	-4,677	0	-1,615,886	-1,651,027
515000 Temporary Agency	20,153	45,810	126,118	127,655
518500 LD Labor Non-Productive Hours	0	12,666	0	0
Total Personnel Services	108,358,949	110,432,747	115,208,783	117,675,063
Personnel Benefits				
521000 Employee Pensions	6,249,562	7,058,315	7,893,074	8,641,972
521100 Municipal Empl Benefits Trust	6,712,168	6,795,532	6,611,886	6,767,699
521200 Direct Pension Payment	210,675	245,296	511,028	524,315
521300 Medicare	1,324,970	1,372,270	1,578,250	1,612,979
522000 Industrial Insurance/Med Aid	128,841	113,266	123,778	127,459
523000 Workers Compensation	1,285,031	1,301,039	1,601,963	1,493,059
524000 Unemployment Compensation	168,543	190,697	410,294	314,222
524500 Miscellaneous Benefit Adjustments	52,238	30,709	433,150	441,421
524700 Personnel Benefit Adjustments	-4,810	0	-543,116	-575,903
525200 Direct Medical Payments	14,267,608	13,712,373	14,919,424	16,488,596
525300 Medical Self-Insurance	14,556,936	16,166,205	17,860,122	19,259,072
525310 Health Opt Out	111,316	92,592	14,931	15,097
525400 LEOFF I Medical	1,933,325	1,697,357	95,652	98,713
527000 Clothing Allowance	55,559	58,616	59,223	60,024
527100 Reimb - Dues/Lilc/Certif	7,070	8,628	4,673	4,754
527400 Car Pool	4,665	3,885	2,935	2,960
527500 Van Pool	615	735	0	0
527600 Other Rideshare	585	345	1,368	1,377
527900 Weight Watcher Rebate	2,300	0	0	0
529100 Medical Workers' Compensation	520,314	528,890	505,000	513,000
529200 Time Loss Workers' Compensation	315,601	346,859	303,000	308,000
529300 Disability Workers' Compensation	154,546	125,701	137,000	140,000
529400 Unemployment Compensation	477,467	314,541	300,000	307,000
Total Personnel Benefits	48,535,126	50,163,850	52,823,635	56,545,816

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Object

Object	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Supplies				
531000 Office Supplies	203,608	216,825	354,409	359,604
531100 Books Maps & Periodicals	132,537	139,679	219,752	197,407
531200 Other Operating Supplies	1,352,205	1,429,107	1,376,957	1,388,339
531300 Agricultural Supplies	276,187	451,183	246,506	251,662
531400 Household Supplies	107,461	152,093	127,507	130,567
531500 Athletic Supplies	78,533	92,103	116,131	118,904
531600 Motor Oil	33,404	38,397	38,197	38,714
531700 Tires	81,208	116,882	92,200	92,200
531800 Chemicals	194,809	318,486	169,969	171,557
531900 Repairs/Maintenance Supplies	857,952	622,732	688,528	664,509
532000 Gasoline	757,436	744,972	752,411	757,321
532100 Diesel Fuel	472,961	504,853	512,781	518,975
532200 Propane Fuel	11,158	10,101	14,232	14,732
533100 Water Purchases (Old)	15,286,059	16,105,141	17,012,256	18,209,329
533800 Utility Inventory	37,479	221,218	165,000	165,000
534000 Minor Repair Parts	592,728	637,812	605,794	614,419
534100 Major Repair Parts	49,545	145,694	28,000	28,000
535100 Small Tools/Shop	71,655	115,032	87,772	72,490
535200 Small Office Apparatus	156,931	248,749	54,672	55,344
535300 Other Minor Equipment	853,896	674,317	545,728	334,129
535400 Minor DP Software	272,631	347,722	141,528	146,015
535500 Minor DP Hardware	1,585,437	1,107,623	361,488	321,641
535600 DP Components	24,666	12,720	45,981	43,650
535700 Firearms/Weapons	63,832	26,895	67,500	67,776
536100 Building Materials	117,828	166,412	130,480	133,572
536200 Asphalt/Road Oil	83,473	76,067	90,000	92,000
536300 Stone & Gravel	118,302	176,103	210,558	222,403
536400 Misc Shop Supplies	40,948	38,189	53,742	54,918
536700 Electrical Supplies	221,606	101,319	78,095	79,970
536800 HVAC Supplies	3,364	2,929	37,769	38,675
536900 Security Supplies	21,215	31,264	10,210	10,455
537000 Uniforms/Protective Gear	402,224	387,776	521,067	495,142
537100 Fire Hoses	0	0	26,010	26,634
Total Supplies	24,563,276	25,460,396	24,983,230	25,916,053

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Object

Object	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Other Services/Charges				
540100 City Sponsored Expenses	72,436	117,611	165,608	168,332
540200 Volunteer Recognition	16,528	7,273	15,259	15,824
540600 First Class Postage	217,619	186,334	251,075	256,204
540700 Bulk Mail Postage	115,964	104,109	149,231	152,545
540800 Courier Services	33,375	33,486	59,140	60,194
541000 Professional Services	1,423,507	1,613,748	2,755,309	1,408,461
541100 Professional Services Multiple Payments	24,973,907	24,712,403	15,924,081	15,892,568
541200 Joint Venture Services	22,380	9,453	40,760	40,760
541300 Non-Govt Financial Svcs	321,003	322,655	297,071	300,255
541400 Non-Gov Data Proc Svcs	24	0	0	0
541500 Custodial/Cleaning/Landscaping	908,723	911,098	981,332	1,004,492
541600 I/G Financial Services	138,062	141,914	162,079	329,368
541800 I/G Facility Services	27,234,270	27,458,578	30,167,492	30,014,293
541900 Outside Legal Services	837,016	1,423,299	1,013,624	1,072,034
542000 Phone Services	241,423	239,437	238,836	239,232
542300 Long Distance Charges	16,388	19,458	17,000	17,000
542400 Data Lines/Mobile Services	99,746	117,362	152,307	155,305
542500 Phone System Equipment	14,056	9,679	13,129	13,295
542600 Communication Supplies	10,075	12,431	31,916	32,005
542700 Cell Phones	270,701	273,574	340,254	345,498
542800 800MHz Subscriber Fee	340,518	338,197	364,949	371,730
542900 Misc Communication Expenses	9,709	10,574	20,800	35,924
543000 Training & Travel	3,847	7,077	929,600	935,422
543100 Training Meals	33,699	36,597	25	26
543200 Training Lodging	60,837	72,323	4,500	4,536
543400 Training Airfare	24,149	35,135	0	0
543500 Conf/Seminar Registration	307,492	357,224	68,526	37,969
543600 Rental Cars/Taxis	8,910	15,612	0	0
543700 Training Misc Transportation	13,995	24,478	1,575	1,609
543800 HR Training	44,315	48,706	0	0
543900 Other Travel Expenses	2,626	4,889	0	0
544100 Job Announcements	12,200	9,454	8,563	8,412
544200 Legal Notices	34,096	36,355	28,748	28,988
544300 Ordinance Publications	2,749	5,080	6,500	6,656
544400 Non-Training Meals	7,929	13,956	4,175	4,225
544500 Non-Training Lodging	12,951	16,093	1,160	1,160
544600 Non-Training Conf Registration	8,045	13,712	1,612	1,612
544700 Non-Training Air Fare	8,535	9,445	0	0
544800 Non-Training Misc Transportation	12,188	16,649	2,748	2,801
544900 Other Advertising Expenses	32,207	18,963	29,053	30,125
545000 Operating Rent/Lease	3,683	2,000	0	0
545100 Rental Shop Equipment	0	0	3,152	3,214
545200 Rental Furniture & Equipment	512,608	371,246	324,066	349,756
545300 Rental/Bldg & Office Space	198,715	109,209	119,076	124,310
545400 Land Lease	27,042	31,042	0	0
546000 Insurance Premiums General	164,800	162,600	185,000	189,000
546100 Insurance Premiums W/C	147,495	149,570	184,000	189,000
546200 Insurance Premiums Medical	466,953	372,645	423,619	474,454

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Object

Object	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Other Services/Charges				
546300 Insurance Premiums Dental	1,703,686	1,417,502	1,527,365	1,628,171
546400 Insurance Premiums HMO	2,391,531	2,199,035	2,425,475	2,655,807
546500 Insurance Premiums Property	514,238	518,438	593,000	607,000
546800 Insurance Premiums Bonds	27,637	26,609	29,000	30,000
546900 Insurance Premiums Other	233,646	230,381	238,351	251,341
547100 Electricity	3,202,984	2,949,464	3,482,312	3,634,511
547200 Natural Gas	339,292	261,616	340,139	342,146
547300 Water Billings	790,316	967,558	1,038,388	1,133,514
547400 Sewer Billings	169,339	181,590	202,755	209,099
547500 Drainage Billings	3,211,195	3,370,898	3,581,501	3,920,535
547900 Other Utility Expenses	374,713	331,344	322,989	329,156
548000 Repair & Maintenance Svcs	8,327,537	9,374,810	6,128,623	5,710,169
548100 Street Lighting Maintenance	0	7,417	0	0
548200 Outside Services Rental Equip	300,008	279,993	315,300	321,600
548600 Hardware/Software Maint	1,701,628	1,778,399	1,661,560	1,678,172
548700 Elec Repairs/Maint	520,432	258,195	199,938	204,737
548800 HVAC Repairs/Maint	400,543	625,796	225,674	231,091
548900 Security Systems Repairs	86,658	216,194	222,564	227,895
549000 Tuition Reimb Non-Taxable	65,299	73,670	75,000	80,000
549100 Fees/Service Costs	17,961	14,507	28,942	30,527
549200 Printing	142,684	135,817	268,194	276,623
549300 Condemn Legal Fees	0	18,226	0	0
549400 Liability Settlement Payment	455,766	828,922	708,000	786,000
549500 Theft/Property Damage	250,737	226,503	261,000	267,000
549600 Miscellaneous Services	448,980	373,697	3,336,698	2,607,450
549610 Miscellaneous Services	0	0	-1,650,642	-1,699,718
549700 Association Dues	1,542,832	1,806,106	1,668,844	1,717,302
549800 Tax/Senior Rebate	564,734	577,174	657,601	734,781
549900 I/G Filing Fees	1,708	2,043	4,400	4,400
Total Other Services/Charges	87,255,578	89,054,635	83,379,921	82,237,903

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of All Funds by Object

Object	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Intergovernmental Services & Taxes				
551100 I/G Election Services	165,437	249,736	230,115	234,488
551530 Jail Svcs Issq- Care/CstdyPrsn	331,798	495,294	490,000	500,000
551540 Jail Svcs King- Care/C	86,478	45,906	80,000	85,000
551550 Jail Svcs Snoh- Care/C	158,703	184,930	240,000	245,000
551560 Jail Services SCORE	0	12,150	0	0
551600 Jail Services Yakima	17,392	0	0	0
551700 Jail Services Issaquah	166,791	0	0	0
551800 Jail Services King County	62,697	0	0	0
551900 I/G Professional Services	4,665,596	4,448,922	4,916,271	4,939,258
552000 Other Governmental Fees	83,811	124,790	75,000	7,875,000
553000 I/G Taxes/Assessments	2,484,322	2,660,213	3,084,544	3,326,377
553100 I/G Franchise Fees	318,434	278,706	434,788	455,827
553200 I/G Hwy/Brdg Tolls	55	2,257	1,100	1,100
554000 I/F Tax/Assessments	6,121,049	7,144,579	7,089,828	7,527,838
599900 Transfer BCCA	5,474,765	5,233,496	6,764,075	7,326,200
Total Intergovernmental Services & Taxes	20,137,328	20,880,978	23,405,721	32,516,088
Capital Outlays				
561000 Land	5,978,923	3,446,628	857,000	900,000
562000 Buildings & Structures	0	357	0	0
562100 Building Improvements	893,915	27,162	0	0
563000 Other Improvements	10,058,722	8,037,428	89,735,524	123,950,871
563210 Signage	865	21	0	0
563400 Lighting System	153,816	3,927	0	0
563410 Traffic Control Equipment	396,268	631,108	1,373,967	952,297
563420 Signals	48,620	0	0	0
564000 Machinery & Equipment	185,713	86,991	174,782	1,000
564100 Communication Equipment	0	0	3,500	0
564300 Computer Hardware/Equip	144,809	1,137,409	1,811,685	731,933
564410 Autos & Small Trucks	685	0	258,995	0
564420 Heavy Trucks	0	0	129,625	0
564500 Transportation Equipment	839,839	509,618	706,492	430,372
564700 General Work Equipment	3,871,519	628,917	5,878,831	3,079,085
564800 Playground Equip	367,301	47,699	0	0
564900 Shop Equipment	18,732	0	0	0
565700 Utility Construction Project	7,002,333	8,845,021	0	0
567000 Works Of Art	23,981	0	0	0
568100 Computer Software	0	0	121,800	25,756
568200 Mainframe Software	0	0	1,051,968	9,000
Total Capital Outlays	29,986,041	23,402,287	102,104,169	130,080,314

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Object

Object	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Debt Service - Principal				
571000 GO Bond Principal	3,892,779	4,273,384	19,244,900	4,442,306
571100 GO Bond Princ Defeas- GenGovt	0	107,853,711	0	0
572000 Rev Bond Principal	0	1,436,324	0	0
573000 Special Assessment Bond Principal	695,000	45,000	443,783	402,147
575000 Lease Principal	650,000	450,000	0	0
579000 Other Debt Principal	96,312	76,354	84,294	260,473
Total Debt Service - Principal	5,334,091	114,134,773	19,772,977	5,104,926
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	6,311	1,446	1,709	1,518
583000 Interest GO Bonds	7,586,887	6,911,136	6,564,779	6,434,498
583200 Interest Revenue Bonds	81,425	75,325	0	0
583300 Interest Special Assessment	53,000	6,650	133,435	129,553
583700 Interest Notes	301,142	305,594	300,000	0
583800 Interest I/G Loan	2,000	1,165	730	295
584000 Debt Issue Costs	0	0	0	0
Total Debt Service - Interest/Costs	8,030,764	7,301,317	7,000,653	6,565,864

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of All Funds by Object

Object	FY 2011 Actual	FY 2012 Budget	FY 2013 Budget	FY 2014 Budget
Interfund Service Payments				
590100 Interfund General Fund Support	4,614,188	4,705,008	5,198,000	5,373,536
591000 Interfund Professional Services	2,643,615	2,590,538	2,496,707	2,659,928
591200 Interfund Permits	2,714,003	2,679,046	2,669,828	2,734,742
591300 Interfund Financial Services	8,292	8,724	0	0
591600 Interfund Labor Distribution	6,724,343	7,326,571	2,918,971	3,128,584
592300 Dir Svcs - Copiers	623	20	-1	-1
592600 Dir Svcs - Copy Center	26,057	-20	1	1
592900 Dir Svcs - IT Maintenance	9,865,608	10,310,592	10,044,952	10,513,335
593300 Dir Svcs - Landscaping	120,864	122,844	127,203	130,316
593700 Dir Svcs-Dsktp SprtHsg	7,689	7,689	0	0
594000 Interfund Replacement Reserves	1,521,400	1,531,239	1,489,043	1,524,693
594100 Interfund EERF Maintenance	564,816	581,988	482,316	497,546
594200 Interfund EERF Replacement	500,028	509,532	559,998	616,003
594300 Interfund Motor Pool Services	263,830	217,465	200,272	205,200
594600 Interfund MERF Asset Mgt	254,568	266,508	376,930	390,359
594700 Interfund EERF Operations Mgt	41,400	43,056	25,447	26,182
595000 Interfund Facilities Services	88,321	0	0	0
595100 Interfund Rent Charges	6,001,782	6,079,692	6,277,375	6,418,725
595700 Interfund MERF Maintenance	4,309,946	4,463,279	3,902,246	4,074,097
595800 Interfund MERF Fuel	1,154,974	1,243,238	1,390,475	1,401,943
595900 Interfund MERF Replacement	1,200,001	1,221,612	1,344,000	1,478,000
596000 Interfund GSI Premium	2,077,458	2,074,992	2,445,000	2,762,000
596100 Interfund GSI Deduction	68,787	50,492	41,500	42,333
596200 Interfund Direct Medical Payment	0	0	1,572,847	1,605,877
597000 Interfund Human Services	0	0	226,454	231,889
598000 Interfund Parks Services	1,106,868	891,104	458,895	458,385
599000 Interfund Equity Transfer	1,532,756	1,804,290	1,384,100	1,432,000
599100 Interfund Transfer	156,000	156,000	312,000	312,000
599200 Interfund Operations	17,897,676	18,528,202	34,173,941	27,663,339
599800 Interfund CIP Transfer	17,746,427	33,213,896	25,873,193	29,792,892
Total Interfund Service Payments	83,212,321	100,627,595	105,991,693	105,473,904
Reserves				
559000 Reserves General	0	0	33,743,766	26,341,995
559400 Reserves Self Insurance	0	0	8,164,194	9,000,207
559600 Reserves Capital Equipment	0	0	6,062,389	8,115,397
559800 Reserves Replacement	0	0	9,731,944	9,896,409
559900 Reserves Construction Operations	0	0	154,575,799	143,609,042
Total Reserves	0	0	212,278,092	196,963,050
Total Expenditure of All Funds	415,413,473	541,458,578	746,948,874	759,078,981

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of Operating Funds by Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Personnel Services				
511000 Salaries/Wages	96,646,655	97,577,301	105,384,524	107,775,460
511100 Temporary Help	3,396,353	3,823,572	3,906,789	3,949,934
512000 Overtime	3,485,316	4,032,702	3,523,976	3,580,902
512100 Termination/Severance	229,527	238,098	135,984	159,695
512200 Specialty Pay	558,300	529,962	470,914	469,232
512300 Education Incentive/Longevity Pay	2,222,229	2,307,516	2,298,951	2,289,005
512400 Vacation Sellback	267,926	289,345	256,791	262,297
512500 Special Recognition Award	123,986	141,132	43,606	44,096
512600 Standby Pay	170,404	173,447	184,210	186,167
512700 Stipends	0	0	43,368	43,959
514500 Miscellaneous Salary Adjustments	-117,950	-365,265	-343,743	-367,112
514700 Personnel Salary Adjustments	0	0	-1,605,708	-1,640,617
515000 Temporary Agency	1,835	43,718	126,118	127,655
518500 LD Labor Non-Productive Hours	0	12,666	0	0
Total Personnel Services	106,984,582	108,804,194	114,425,780	116,880,673
Personnel Benefits				
521000 Employee Pensions	6,189,487	6,987,516	7,839,278	8,582,330
521100 Municipal Empl Benefits Trust	6,647,665	6,733,876	6,569,531	6,724,260
521300 Medicare	1,310,257	1,359,982	1,568,199	1,602,699
522000 Industrial Insurance/Med Aid	127,406	112,087	122,896	126,549
523000 Workers Compensation	1,270,446	1,287,486	1,590,090	1,481,975
524000 Unemployment Compensation	166,630	188,696	407,252	311,887
524500 Miscellaneous Benefit Adjustments	10,964	-35,478	433,150	441,421
524700 Personnel Benefit Adjustments	0	0	-539,457	-572,012
525200 Direct Medical Payments	14,267,608	13,712,373	14,919,424	16,488,596
525300 Medical Self-Insurance	14,403,459	16,013,742	17,727,639	19,115,993
525310 Health Opt Out	108,821	91,297	14,931	15,097
525400 LEOFF I Medical	1,933,325	1,697,357	95,652	98,713
527000 Clothing Allowance	55,159	58,216	59,223	60,024
527100 Reimb - Dues/Lilc/Certif	7,070	8,628	4,673	4,754
527400 Car Pool	4,665	3,885	2,935	2,960
527500 Van Pool	615	735	0	0
527600 Other Rideshare	585	345	1,368	1,377
527900 Weight Watcher Rebate	2,300	0	0	0
529100 Medical Workers' Compensation	520,314	528,890	505,000	513,000
529200 Time Loss Workers' Compensation	315,601	346,859	303,000	308,000
529300 Disability Workers' Compensation	154,546	125,701	137,000	140,000
529400 Unemployment Compensation	477,467	314,541	300,000	307,000
Total Personnel Benefits	47,974,391	49,536,734	52,061,784	55,754,623

City of Bellevue
2013-2014 Biennial Budget

Expenditures of Operating Funds by Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Supplies				
531000 Office Supplies	203,195	211,078	354,409	359,604
531100 Books Maps & Periodicals	131,947	137,507	219,752	197,407
531200 Other Operating Supplies	1,167,550	1,213,841	1,376,957	1,388,339
531300 Agricultural Supplies	174,005	221,089	246,506	251,662
531400 Household Supplies	107,461	145,156	127,507	130,567
531500 Athletic Supplies	72,933	92,066	116,131	118,904
531600 Motor Oil	33,404	38,397	38,197	38,714
531700 Tires	81,208	116,882	92,200	92,200
531800 Chemicals	194,809	214,485	169,969	171,557
531900 Repairs/Maintenance Supplies	746,105	572,246	688,528	664,509
532000 Gasoline	757,344	744,972	752,411	757,321
532100 Diesel Fuel	472,961	504,853	512,781	518,975
532200 Propane Fuel	11,158	10,101	14,232	14,732
533100 Water Purchases (Old)	15,286,059	16,105,141	17,012,256	18,209,329
533800 Utility Inventory	37,479	221,218	165,000	165,000
534000 Minor Repair Parts	570,229	597,658	605,794	614,419
534100 Major Repair Parts	2,526	110,024	28,000	28,000
535100 Small Tools/Shop	68,066	106,772	87,772	72,490
535200 Small Office Apparatus	156,931	238,213	54,672	55,344
535300 Other Minor Equipment	691,860	548,928	343,678	334,129
535400 Minor DP Software	271,652	299,737	141,528	146,015
535500 Minor DP Hardware	706,825	1,070,093	361,488	321,641
535600 DP Components	24,666	12,413	45,981	43,650
535700 Firearms/Weapons	63,832	26,895	67,500	67,776
536100 Building Materials	39,950	24,994	130,480	133,572
536200 Asphalt/Road Oil	83,473	76,067	90,000	92,000
536300 Stone & Gravel	108,483	168,735	210,558	222,403
536400 Misc Shop Supplies	40,632	38,189	53,742	54,918
536700 Electrical Supplies	74,689	50,665	78,095	79,970
536800 HVAC Supplies	3,364	2,929	37,769	38,675
536900 Security Supplies	19,879	31,015	10,210	10,455
537000 Uniforms/Protective Gear	374,872	378,470	521,067	495,142
537100 Fire Hoses	0	0	26,010	26,634
Total Supplies	22,779,546	24,330,825	24,781,180	25,916,053

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of Operating Funds by Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Other Services/Charges				
540100 City Sponsored Expenses	66,289	108,391	165,608	168,332
540200 Volunteer Recognition	15,633	6,899	15,259	15,824
540600 First Class Postage	217,579	186,241	251,075	256,204
540700 Bulk Mail Postage	104,798	100,657	149,231	152,545
540800 Courier Services	33,093	33,463	59,140	60,194
541000 Professional Services	754,712	780,721	1,432,860	1,274,189
541100 Professional Services Multiple Payments	11,763,576	12,257,118	13,353,451	13,652,305
541200 Joint Venture Services	22,380	9,453	40,760	40,760
541300 Non-Govt Financial Svcs	321,003	322,655	297,071	300,255
541400 Non-Gov Data Proc Svcs	24	0	0	0
541500 Custodial/Cleaning/Landscaping	907,843	910,612	981,332	1,004,492
541600 I/G Financial Services	138,062	141,914	162,079	329,368
541800 I/G Facility Services	27,234,270	27,458,578	30,167,492	30,014,293
541900 Outside Legal Services	778,259	1,194,363	1,013,624	1,072,034
542000 Phone Services	241,423	239,437	238,836	239,232
542300 Long Distance Charges	16,388	19,458	17,000	17,000
542400 Data Lines/Mobile Services	99,683	117,362	152,307	155,305
542500 Phone System Equipment	14,056	9,679	13,129	13,295
542600 Communication Supplies	10,062	12,431	31,916	32,005
542700 Cell Phones	270,568	273,574	340,254	345,498
542800 800MHz Subscriber Fee	340,518	338,136	364,949	371,730
542900 Misc Communication Expenses	9,043	11,201	20,800	35,924
543000 Training & Travel	3,847	7,077	929,600	935,422
543100 Training Meals	24,961	34,472	25	26
543200 Training Lodging	46,812	67,303	4,500	4,536
543400 Training Airfare	16,728	32,191	0	0
543500 Conf/Seminar Registration	288,555	342,907	68,526	37,969
543600 Rental Cars/Taxis	8,910	14,304	0	0
543700 Training Misc Transportation	11,858	23,381	1,575	1,609
543800 HR Training	44,315	48,706	0	0
543900 Other Travel Expenses	2,267	4,829	0	0
544100 Job Announcements	12,108	9,454	8,563	8,412
544200 Legal Notices	17,581	24,271	28,748	28,988
544300 Ordinance Publications	2,749	5,080	6,500	6,656
544400 Non-Training Meals	5,536	11,936	4,175	4,225
544500 Non-Training Lodging	12,951	15,494	1,160	1,160
544600 Non-Training Conf Registration	7,495	13,712	1,612	1,612
544700 Non-Training Air Fare	8,535	8,890	0	0
544800 Non-Training Misc Transportation	11,850	16,150	2,748	2,801
544900 Other Advertising Expenses	16,386	15,143	29,053	30,125
545000 Operating Rent/Lease	3,683	2,000	0	0
545100 Rental Shop Equipment	0	0	3,152	3,214
545200 Rental Furniture & Equipment	491,812	366,523	324,066	349,756
545300 Rental/Bldg & Office Space	198,715	108,779	119,076	124,310
545400 Land Lease	27,042	29,042	0	0
546000 Insurance Premiums General	164,800	162,600	185,000	189,000
546100 Insurance Premiums W/C	147,495	149,570	184,000	189,000

City of Bellevue
2013-2014 Biennial Budget

Expenditures of Operating Funds by Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Other Services/Charges				
546200 Insurance Premiums Medical	466,953	372,645	423,619	474,454
546300 Insurance Premiums Dental	1,703,686	1,417,502	1,527,365	1,628,171
546400 Insurance Premiums HMO	2,391,531	2,199,035	2,425,475	2,655,807
546500 Insurance Premiums Property	514,238	518,438	593,000	607,000
546800 Insurance Premiums Bonds	27,637	26,609	29,000	30,000
546900 Insurance Premiums Other	233,646	230,381	238,351	251,341
547100 Electricity	3,202,984	2,948,902	3,482,312	3,634,511
547200 Natural Gas	339,292	261,616	340,139	342,146
547300 Water Billings	789,875	960,309	1,038,388	1,133,514
547400 Sewer Billings	169,339	181,590	202,755	209,099
547500 Drainage Billings	3,211,013	3,370,717	3,581,501	3,920,535
547900 Other Utility Expenses	374,713	258,770	322,989	329,156
548000 Repair & Maintenance Svcs	4,790,993	4,783,471	5,818,623	5,710,169
548200 Outside Services Rental Equip	300,008	278,243	315,300	321,600
548600 Hardware/Software Maint	1,703,488	1,772,339	1,661,560	1,678,172
548700 Elec Repairs/Maint	392,274	256,520	199,938	204,737
548800 HVAC Repairs/Maint	384,097	620,363	225,674	231,091
548900 Security Systems Repairs	86,658	216,194	222,564	227,895
549000 Tuition Reimb Non-Taxable	65,299	73,670	75,000	80,000
549100 Fees/Service Costs	17,961	14,507	28,942	30,527
549200 Printing	121,592	112,504	266,144	276,623
549400 Liability Settlement Payment	455,766	828,922	708,000	786,000
549500 Theft/Property Damage	250,737	210,860	261,000	267,000
549600 Miscellaneous Services	398,685	331,187	1,649,198	1,453,450
549610 Miscellaneous Services	0	0	-1,650,642	-1,699,718
549700 Association Dues	1,541,287	1,806,106	1,668,844	1,717,302
549800 Tax/Senior Rebate	564,734	577,174	657,601	734,781
549900 I/G Filing Fees	1,417	1,755	4,400	4,400
Total Other Services/Charges	69,436,155	70,676,484	77,487,292	78,709,368

City of Bellevue
2013-2014 Biennial Budget

Expenditures of Operating Funds by Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Intergovernmental Services & Taxes				
551100 I/G Election Services	165,437	249,736	230,115	234,488
551530 Jail Svcs Issq- Care/CstdyPrsn	331,798	495,294	490,000	500,000
551540 Jail Svcs King- Care/C	86,478	45,906	80,000	85,000
551550 Jail Svcs Snoh- Care/C	158,703	184,930	240,000	245,000
551560 Jail Services SCORE	0	12,150	0	0
551600 Jail Services Yakima	17,392	0	0	0
551700 Jail Services Issaquah	166,791	0	0	0
551800 Jail Services King County	62,697	0	0	0
551900 I/G Professional Services	4,633,166	4,426,928	4,864,071	4,939,258
552000 Other Governmental Fees	82,521	119,464	75,000	7,875,000
553000 I/G Taxes/Assessments	2,449,058	2,626,814	3,084,544	3,326,377
553100 I/G Franchise Fees	318,434	278,706	434,788	455,827
553200 I/G Hwy/Brdg Tolls	55	2,257	1,100	1,100
554000 I/F Tax/Assessments	6,121,049	7,144,579	7,089,828	7,527,838
599900 Transfer BCCA	5,474,765	5,233,496	6,764,075	7,326,200
Total Intergovernmental Services & Taxes	20,068,345	20,820,258	23,353,521	32,516,088
Capital Outlays				
561000 Land	0	292	0	0
562100 Building Improvements	400,518	27,162	0	0
563410 Traffic Control Equipment	300,613	494,323	1,373,967	952,297
564000 Machinery & Equipment	6,494	57,077	174,782	1,000
564100 Communication Equipment	0	0	3,500	0
564300 Computer Hardware/Equip	144,809	1,129,472	1,811,685	731,933
564410 Autos & Small Trucks	685	0	258,995	0
564420 Heavy Trucks	0	0	129,625	0
564500 Transportation Equipment	839,839	509,618	706,492	430,372
564700 General Work Equipment	3,871,519	628,917	5,878,831	3,079,085
564900 Shop Equipment	18,732	0	0	0
568100 Computer Software	0	0	121,800	25,756
568200 Mainframe Software	0	0	1,051,968	9,000
Total Capital Outlays	5,583,208	2,846,860	11,511,645	5,229,443
Debt Service - Principal				
571000 GO Bond Principal	305,000	300,000	0	0
579000 Other Debt Principal	56,468	36,511	36,511	29,500
Total Debt Service - Principal	361,468	336,511	36,511	29,500
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	4,430	0	0	0
583200 Interest Revenue Bonds	81,425	75,325	0	0
583800 Interest I/G Loan	2,000	1,165	730	295
Total Debt Service - Interest/Costs	87,855	76,490	730	295

City of Bellevue
2013-2014 Biennial Budget

Expenditures of Operating Funds by Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Interfund Service Payments				
590100 Interfund General Fund Support	4,614,188	4,705,008	5,198,000	5,373,536
591000 Interfund Professional Services	2,494,307	2,336,736	2,496,707	2,659,928
591200 Interfund Permits	2,358,456	2,388,532	2,669,828	2,734,742
591600 Interfund Labor Distribution	869,069	1,095,645	990,078	1,065,108
592300 Dir Svcs - Copiers	623	20	-1	-1
592600 Dir Svcs - Copy Center	26,057	-20	1	1
592900 Dir Svcs - IT Maintenance	9,865,608	10,310,592	10,044,952	10,513,335
593300 Dir Svcs - Landscaping	120,864	122,844	127,203	130,316
593700 Dir Svcs-Dsktp SprtHsg	7,689	7,689	0	0
594000 Interfund Replacement Reserves	1,521,400	1,525,059	1,489,043	1,524,693
594100 Interfund EERF Maintenance	564,816	581,988	482,316	497,546
594200 Interfund EERF Replacement	500,028	509,532	559,998	616,003
594300 Interfund Motor Pool Services	251,817	214,509	200,272	205,200
594600 Interfund MERF Asset Mgt	254,568	266,508	376,930	390,359
594700 Interfund EERF Operations Mgt	41,400	43,056	25,447	26,182
595000 Interfund Facilities Services	88,321	0	0	0
595100 Interfund Rent Charges	6,001,782	6,079,692	6,277,375	6,418,725
595700 Interfund MERF Maintenance	4,309,946	4,457,510	3,902,246	4,074,097
595800 Interfund MERF Fuel	1,154,974	1,243,238	1,390,475	1,401,943
595900 Interfund MERF Replacement	1,200,001	1,221,612	1,344,000	1,478,000
596000 Interfund GSI Premium	2,073,462	2,070,996	2,440,000	2,757,000
596100 Interfund GSI Deduction	68,787	39,942	41,500	42,333
596200 Interfund Direct Medical Payment	0	0	1,572,847	1,605,877
598000 Interfund Parks Services	564,868	579,104	458,895	458,385
599000 Interfund Equity Transfer	1,532,756	1,800,344	1,384,100	1,432,000
599100 Interfund Transfer	156,000	156,000	312,000	312,000
599200 Interfund Operations	6,420,292	7,469,656	8,064,197	7,856,045
599800 Interfund CIP Transfer	17,746,427	33,213,896	25,873,193	29,792,892
Total Interfund Service Payments	64,808,507	82,439,687	77,721,602	83,366,245
Reserves				
559000 Reserves General	0	0	18,001,914	15,702,634
559400 Reserves Self Insurance	0	0	8,164,194	9,000,207
559600 Reserves Capital Equipment	0	0	6,062,389	8,115,397
559800 Reserves Replacement	0	0	9,731,944	9,896,409
559900 Reserves Construction Operations	0	0	49,975,956	48,496,793
Total Reserves	0	0	91,936,397	91,211,440
Total Expenditure of All Funds	338,084,056	359,868,044	473,316,442	489,613,728

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Development Services Fund</u>				
Personnel Services				
511000 Salaries/Wages	7,007,972	6,556,706	7,222,139	7,218,487
511100 Temporary Help	41,534	30,107	35,000	35,000
512000 Overtime	32,644	47,781	132,000	132,000
512100 Termination/Severance	0	38,701	0	0
512200 Specialty Pay	0	0	56,556	56,306
512300 Education Incentive/Longevity Pay	46,267	50,019	0	0
512400 Vacation Sellback	3,981	9,614	7,000	7,000
512500 Special Recognition Award	10,702	10,403	0	0
514700 Personnel Salary Adjustments	0	0	-131,014	-130,955
Total Personnel Services	<u>7,143,100</u>	<u>6,743,331</u>	<u>7,321,681</u>	<u>7,317,838</u>
Personnel Benefits				
521000 Employee Pensions	444,266	522,017	604,862	662,007
521100 Municipal Empl Benefits Trust	443,342	415,501	445,691	445,909
521300 Medicare	93,574	89,864	105,549	105,488
522000 Industrial Insurance/Med Aid	8,101	6,453	7,935	8,004
523000 Workers Compensation	84,617	79,783	106,784	97,264
524000 Unemployment Compensation	11,098	11,721	27,377	20,485
524700 Personnel Benefit Adjustments	0	0	-44,812	-46,700
525300 Medical Self-Insurance	1,034,783	1,072,907	1,191,483	1,255,660
525310 Health Opt Out	9,400	4,280	0	0
527000 Clothing Allowance	1,737	2,020	2,000	2,000
527100 Reimb - Dues/Lilc/Certif	0	150	0	0
Total Personnel Benefits	<u>2,130,918</u>	<u>2,204,696</u>	<u>2,446,869</u>	<u>2,550,117</u>
Supplies				
531000 Office Supplies	11,272	15,713	55,500	56,500
531100 Books Maps & Periodicals	7,081	15,739	73,000	47,000
531200 Other Operating Supplies	12,962	8,604	25,000	25,000
535100 Small Tools/Shop	404	234	5,000	5,000
535200 Small Office Apparatus	3,674	3,812	7,000	7,000
535300 Other Minor Equipment	272	1,101	0	0
535400 Minor DP Software	6,166	16,923	3,500	5,050
535500 Minor DP Hardware	43,250	152,191	78,000	14,000
535600 DP Components	23	41	3,500	3,500
537000 Uniforms/Protective Gear	3,623	4,507	11,000	12,000
Total Supplies	<u>88,727</u>	<u>218,864</u>	<u>261,500</u>	<u>175,050</u>
Other Services/Charges				
540100 City Sponsored Expenses	200	273	11,500	11,500
540600 First Class Postage	400	507	4,700	4,700
540800 Courier Services	891	122	10,000	10,000
541000 Professional Services	3,150	126	138,276	74,500
541100 Professional Services Multiple Payments	81,832	111,905	271,000	298,500

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Development Services Fund</u>				
541300 Non-Govt Financial Svcs	61,743	81,476	112,000	112,000
542500 Phone System Equipment	2,397	922	1,000	1,000
542600 Communication Supplies	0	0	5,000	5,000
542700 Cell Phones	23,463	17,421	48,500	49,000
542800 800MHz Subscriber Fee	14,382	13,183	17,500	17,500
542900 Misc Communication Expenses	1,175	1,083	19,500	34,500
543000 Training & Travel	0	289	126,000	126,000
543100 Training Meals	489	297	0	0
543400 Training Airfare	0	451	0	0
543500 Conf/Seminar Registration	22,153	21,605	0	0
543700 Training Misc Transportation	178	400	0	0
544100 Job Announcements	0	609	1,700	1,700
544200 Legal Notices	13,908	15,059	20,000	20,000
544400 Non-Training Meals	0	104	500	500
544500 Non-Training Lodging	0	0	500	500
544800 Non-Training Misc Transportation	58	669	0	0
548000 Repair & Maintenance Svcs	0	1,422	1,000	1,000
548600 Hardware/Software Maint	1,518	2,728	34,750	23,750
549000 Tuition Reimb Non-Taxable	0	0	2,000	2,000
549200 Printing	8,822	1,549	8,000	13,000
549600 Miscellaneous Services	3,334	2,961	49,200	61,300
549700 Association Dues	121,929	150,736	23,000	28,000
Total Other Services/Charges	362,022	425,897	905,626	895,950
Intergovernmental Services & Taxes				
553200 I/G Hwy/Brdg Tolls	0	8	0	0
Total Intergovernmental Services & Taxes	0	8	0	0
Capital Outlays				
564300 Computer Hardware/Equip	0	0	7,000	17,000
568200 Mainframe Software	0	0	60,000	9,000
Total Capital Outlays	0	0	67,000	26,000
Interfund Service Payments				
590100 Interfund General Fund Support	976,838	995,388	909,051	940,906
591200 Interfund Permits	2,319,950	2,371,023	2,669,828	2,734,742
591600 Interfund Labor Distribution	1,265	0	28,171	29,163
592300 Dir Svcs - Copiers	34,670	21,930	13,928	13,938
592500 Dir Svcs - Word Processing	1,620	1,704	1,264	1,315
592600 Dir Svcs - Copy Center	23,178	20,853	19,743	19,743
592900 Dir Svcs - IT Maintenance	814,944	851,724	780,123	816,500
593700 Dir Svcs-Dsktp SprtHsg	7,689	7,689	0	0
594000 Interfund Replacement Reserves	86,953	86,893	82,360	82,360
594100 Interfund EERF Maintenance	6,084	6,276	19,307	19,917

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Development Services Fund</u>				
594200 Interfund EERF Replacement	6,204	6,324	6,325	6,958
594300 Interfund Motor Pool Services	14,568	16,047	18,366	18,819
594600 Interfund MERF Asset Mgt	9,012	9,432	11,604	12,019
595000 Interfund Facilities Services	2,496	0	0	0
595100 Interfund Rent Charges	406,908	414,576	373,665	382,698
595700 Interfund MERF Maintenance	87,132	88,334	39,348	40,960
595800 Interfund MERF Fuel	20,601	18,306	29,641	29,856
595900 Interfund MERF Replacement	40,953	41,688	31,021	34,115
596000 Interfund GSI Premium	157,980	156,996	129,000	139,000
596100 Interfund GSI Deduction	4,748	4,122	0	0
599200 Interfund Operations	170,016	155,304	163,878	169,808
599800 Interfund CIP Transfer	0	12,249	0	0
Total Interfund Service Payments	<u>5,193,810</u>	<u>5,286,858</u>	<u>5,326,623</u>	<u>5,492,817</u>
Reserves				
559900 Reserves Construction Operations	0	0	4,511,826	4,432,222
Total Reserves	<u>0</u>	<u>0</u>	<u>4,511,826</u>	<u>4,432,222</u>
Total Development Services Fund	<u>14,918,577</u>	<u>14,879,654</u>	<u>20,841,125</u>	<u>20,889,994</u>

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Equipment Rental Fund</u>				
Personnel Services				
511000 Salaries/Wages	182,723	174,385	180,210	185,419
511000 Salaries/Wages	1,340,149	1,366,469	1,487,273	1,524,216
511100 Temporary Help	123,745	52,385	51,500	52,500
512000 Overtime	5,658	4,424	7,500	7,500
512000 Overtime	77,852	11,308	27,900	28,500
512100 Termination/Severance	0	33,810	0	0
512300 Education Incentive/Longevity Pay	200	200	0	0
512300 Education Incentive/Longevity Pay	100	0	0	0
512600 Standby Pay	534	560	400	400
514700 Personnel Salary Adjustments	0	0	-3,244	-3,338
514700 Personnel Salary Adjustments	0	0	-26,776	-27,436
Total Personnel Services	1,730,961	1,643,542	1,724,763	1,767,761
Personnel Benefits				
521000 Employee Pensions	11,221	12,865	14,976	16,873
521000 Employee Pensions	96,319	103,134	123,590	138,704
521100 Municipal Empl Benefits Trust	11,680	11,086	11,173	11,495
521100 Municipal Empl Benefits Trust	96,529	90,285	92,216	94,503
521300 Medicare	2,613	2,462	2,613	2,689
521300 Medicare	20,825	20,644	21,565	22,104
522000 Industrial Insurance/Med Aid	2,153	1,862	2,016	2,081
522000 Industrial Insurance/Med Aid	202	172	192	198
523000 Workers Compensation	22,150	21,564	27,132	25,326
523000 Workers Compensation	2,064	1,990	2,584	2,412
524000 Unemployment Compensation	2,906	3,161	6,953	5,334
524000 Unemployment Compensation	271	292	662	508
524700 Personnel Benefit Adjustments	0	0	-1,098	-1,175
524700 Personnel Benefit Adjustments	0	0	-10,369	-11,072
525300 Medical Self-Insurance	24,680	27,025	28,832	31,138
525300 Medical Self-Insurance	241,283	273,630	302,736	326,951
527000 Clothing Allowance	450	450	625	695
527000 Clothing Allowance	7,305	7,705	8,700	8,900
527100 Reimb - Dues/Lilc/Certif	367	608	400	400
527400 Car Pool	225	180	524	524
527500 Van Pool	90	0	0	0
527600 Other Rideshare	0	45	0	0
Total Personnel Benefits	543,332	579,159	636,022	678,588
Supplies				
531000 Office Supplies	2,980	2,514	3,370	3,610
531000 Office Supplies	0	170	200	200
531100 Books Maps & Periodicals	2,324	225	3,450	3,685
531100 Books Maps & Periodicals	0	0	300	300

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Equipment Rental Fund</u>				
531200 Other Operating Supplies	4,012	3,918	8,800	9,100
531600 Motor Oil	33,404	38,095	37,500	38,000
531700 Tires	81,208	116,882	92,200	92,200
531900 Repairs/Maintenance Supplies	0	108	0	0
532000 Gasoline	732,061	718,346	720,667	724,606
532100 Diesel Fuel	424,669	478,665	472,930	477,627
532200 Propane Fuel	2,133	2,530	3,000	3,500
534000 Minor Repair Parts	1,203	982	0	0
534000 Minor Repair Parts	5,196	0	0	0
534000 Minor Repair Parts	436,692	468,316	474,000	476,000
534000 Minor Repair Parts	15,839	18,965	20,000	20,000
535100 Small Tools/Shop	7,584	27,533	22,000	12,000
535100 Small Tools/Shop	515	523	1,000	1,000
535200 Small Office Apparatus	2,437	745	3,100	3,300
535300 Other Minor Equipment	0	0	100	100
535300 Other Minor Equipment	400,440	310,566	0	0
535400 Minor DP Software	5,435	9,419	3,350	3,480
535400 Minor DP Software	681	681	700	700
535500 Minor DP Hardware	349	8,574	12,000	8,000
535600 DP Components	0	39	1,000	1,000
536100 Building Materials	0	413	0	0
536400 Misc Shop Supplies	480	2,267	600	600
536400 Misc Shop Supplies	38,527	35,010	50,000	51,100
537000 Uniforms/Protective Gear	509	578	1,000	1,000
537000 Uniforms/Protective Gear	286	1,152	1,100	1,100
Total Supplies	<u>2,198,965</u>	<u>2,247,218</u>	<u>1,932,367</u>	<u>1,932,208</u>
Other Services/Charges				
540100 City Sponsored Expenses	250	761	0	0
540600 First Class Postage	124	73	150	150
540600 First Class Postage	408	553	600	600
540800 Courier Services	0	91	0	0
541000 Professional Services	4,139	1,229	51,300	46,300
541100 Professional Services Multiple Payments	3,090	5,480	3,600	3,900
541500 Custodial/Cleaning/Landscaping	9,769	8,186	13,300	13,300
542000 Phone Services	1,275	1,594	1,400	1,600
542000 Phone Services	88	0	200	200
542500 Phone System Equipment	0	0	925	975
542700 Cell Phones	7,297	3,488	10,500	10,700
542700 Cell Phones	456	426	520	550
542800 800MHz Subscriber Fee	4,794	4,794	5,435	5,565
542800 800MHz Subscriber Fee	3,688	3,688	3,850	4,100
543000 Training & Travel	0	0	30,000	30,000
543000 Training & Travel	0	0	1,500	1,500

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Equipment Rental Fund</u>				
543100 Training Meals	470	513	0	0
543200 Training Lodging	1,718	1,471	0	0
543400 Training Airfare	825	743	0	0
543500 Conf/Seminar Registration	14,780	13,722	0	0
543500 Conf/Seminar Registration	140	0	0	0
543700 Training Misc Transportation	265	185	0	0
543900 Other Travel Expenses	337	166	0	0
544100 Job Announcements	25	0	1,800	1,800
544200 Legal Notices	0	200	1,325	1,485
544400 Non-Training Meals	166	179	675	725
544500 Non-Training Lodging	0	0	160	160
544600 Non-Training Conf Registration	0	0	112	112
544700 Non-Training Air Fare	0	811	0	0
544800 Non-Training Misc Transportation	790	3,380	820	840
545100 Rental Shop Equipment	0	0	550	550
545200 Rental Furniture & Equipment	1,554	1,565	1,800	2,100
547100 Electricity	15,614	6,780	16,800	18,100
547400 Sewer Billings	636	723	735	785
547500 Drainage Billings	3,887	4,470	4,200	4,700
547900 Other Utility Expenses	658	853	3,500	3,500
548000 Repair & Maintenance Svcs	971	3,409	1,500	1,500
548000 Repair & Maintenance Svcs	3,202	26,279	10,000	10,000
548200 Outside Services Rental Equip	95	0	300	300
548200 Outside Services Rental Equip	299,913	278,243	315,000	321,300
548600 Hardware/Software Maint	1,577	0	2,000	2,000
548600 Hardware/Software Maint	12,087	13,727	12,785	13,600
549200 Printing	0	0	200	200
549200 Printing	103	0	412	412
549600 Miscellaneous Services	0	0	1,500	1,500
549600 Miscellaneous Services	7,001	5,759	66,000	10,200
549700 Association Dues	1,285	165	2,300	2,500
549900 I/G Filing Fees	-727	300	200	200
Total Other Services/Charges	402,748	394,004	567,954	518,009
Intergovernmental Services & Taxes				
551900 I/G Professional Services	3,459	3,539	3,600	3,800
553000 I/G Taxes/Assessments	7,120	4,772	7,300	7,500
553200 I/G Hwy/Brdg Tolls	7	277	100	100
Total Intergovernmental Services & Taxes	10,586	8,588	11,000	11,400
Capital Outlays				
563410 Traffic Control Equipment	300,613	494,323	1,373,967	952,297
564410 Autos & Small Trucks	685	0	0	0
564500 Transportation Equipment	507,830	425,771	0	0

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Equipment Rental Fund</u>				
564700 General Work Equipment	3,750,291	475,826	4,273,314	3,013,714
564900 Shop Equipment	18,732	0	0	0
Total Capital Outlays	<u>4,578,151</u>	<u>1,395,920</u>	<u>5,647,281</u>	<u>3,966,011</u>
Interfund Service Payments				
590100 Interfund General Fund Support	571,335	585,060	665,296	684,033
590100 Interfund General Fund Support	57,133	58,512	63,361	65,146
591600 Interfund Labor Distribution	25,500	18,664	4,045	4,194
592300 Dir Svcs - Copiers	2,989	2,802	2,389	2,389
592900 Dir Svcs - IT Maintenance	132,516	138,492	151,964	159,060
592900 Dir Svcs - IT Maintenance	33,132	34,620	27,533	28,808
594000 Interfund Replacement Reserves	5,150	5,150	4,110	4,110
594000 Interfund Replacement Reserves	20,600	20,600	22,608	22,608
594100 Interfund EERF Maintenance	23,508	24,228	12,055	12,435
594200 Interfund EERF Replacement	9,924	10,116	15,315	16,846
594200 Interfund EERF Replacement	1,224	1,248	2,762	3,038
594300 Interfund Motor Pool Services	240	252	49	51
594600 Interfund MERF Asset Mgt	3,864	4,056	3,281	3,398
594700 Interfund EERF Operations Mgt	41,400	43,056	25,447	26,182
595100 Interfund Rent Charges	50,208	51,156	52,276	53,536
595100 Interfund Rent Charges	490,560	499,872	510,811	523,123
595700 Interfund MERF Maintenance	6,502	6,786	6,999	7,286
595700 Interfund MERF Maintenance	54,718	0	0	0
595800 Interfund MERF Fuel	4,183	0	0	0
595800 Interfund MERF Fuel	601	330	699	704
595900 Interfund MERF Replacement	4,678	4,764	2,708	2,978
595900 Interfund MERF Replacement	78,985	80,400	70,582	77,618
596000 Interfund GSI Premium	23,640	26,364	27,391	26,478
596000 Interfund GSI Premium	2,364	2,640	2,609	2,522
596100 Interfund GSI Deduction	2,000	0	0	0
596100 Interfund GSI Deduction	1,318	0	0	0
599000 Interfund Equity Transfer	26,119	322,100	0	0
599200 Interfund Operations	80,692	717,000	722,469	249,004
599200 Interfund Operations	0	0	5,927	6,517
599200 Interfund Operations	0	108,000	100,000	13,168
599200 Interfund Operations	1,200,001	1,221,599	0	0
Total Interfund Service Payments	<u>2,955,084</u>	<u>3,987,867</u>	<u>2,502,686</u>	<u>1,995,232</u>
Reserves				
559800 Reserves Replacement	0	0	5,761,212	5,051,124
559900 Reserves Construction Operations	0	0	37,895	23,471
559900 Reserves Construction Operations	0	0	183,436	194,019
559900 Reserves Construction Operations	0	0	1,824,842	1,524,216

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Equipment Rental Fund</u>				
Total Reserves	0	0	7,807,385	6,792,830
Total Equipment Rental Fund	12,419,826	10,256,299	20,829,458	17,662,039

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Facilities Services Fund</u>				
Personnel Services				
511000 Salaries/Wages	1,438,583	1,563,413	1,503,233	1,539,560
511100 Temporary Help	21,244	5,418	0	0
512000 Overtime	18,582	18,745	20,420	20,910
512200 Specialty Pay	312	643	0	0
512300 Education Incentive/Longevity Pay	700	400	0	0
512500 Special Recognition Award	4,462	3,762	0	0
512600 Standby Pay	15,025	15,059	15,606	15,981
514700 Personnel Salary Adjustments	0	0	-27,061	-27,712
Total Personnel Services	1,498,908	1,607,441	1,512,198	1,548,739
Personnel Benefits				
521000 Employee Pensions	93,790	115,079	124,918	140,098
521100 Municipal Empl Benefits Trust	96,164	102,810	93,200	95,456
521300 Medicare	17,519	18,847	21,796	22,327
522000 Industrial Insurance/Med Aid	1,868	1,627	1,811	1,866
523000 Workers Compensation	19,739	21,088	24,367	22,747
524000 Unemployment Compensation	2,589	3,094	6,243	4,792
524700 Personnel Benefit Adjustments	0	0	-9,797	-10,459
525300 Medical Self-Insurance	233,637	278,191	271,886	293,631
525310 Health Opt Out	5,200	5,570	0	0
527000 Clothing Allowance	760	760	0	0
Total Personnel Benefits	471,266	547,066	534,424	570,458
Supplies				
531000 Office Supplies	5,464	5,800	5,221	5,346
531100 Books Maps & Periodicals	899	422	0	0
531200 Other Operating Supplies	4,791	5,949	0	0
531400 Household Supplies	65,826	66,320	64,175	65,715
531900 Repairs/Maintenance Supplies	21,093	4,957	0	0
532100 Diesel Fuel	28,832	3,540	12,388	12,685
535100 Small Tools/Shop	3,643	3,914	0	0
535200 Small Office Apparatus	129,421	14,674	0	0
535300 Other Minor Equipment	0	1,305	0	0
535400 Minor DP Software	1,659	1,100	2,081	2,131
535500 Minor DP Hardware	8,702	4,612	950	973
536100 Building Materials	22,796	5,336	27,341	27,982
536400 Misc Shop Supplies	558	0	0	0
536700 Electrical Supplies	56,009	25,683	37,624	38,527
536800 HVAC Supplies	3,182	1,419	3,063	3,137
536900 Security Supplies	10,906	20,702	10,210	10,455
537000 Uniforms/Protective Gear	739	2,668	2,042	2,091
Total Supplies	364,520	168,399	165,095	169,042
Other Services/Charges				

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Facilities Services Fund</u>				
540100 City Sponsored Expenses	186	61	0	0
540600 First Class Postage	0	8	0	0
541000 Professional Services	62,061	28,200	0	0
541100 Professional Services Multiple Payments	167,320	146,575	5,000	5,000
541500 Custodial/Cleaning/Landscaping	378,968	390,672	384,424	393,651
541800 I/G Facility Services	2,214	2,003	2,042	2,091
542000 Phone Services	2,104	2,161	2,081	2,131
542600 Communication Supplies	147	0	0	0
542700 Cell Phones	5,844	5,622	5,967	6,110
542800 800MHz Subscriber Fee	8,113	8,113	8,283	8,482
543000 Training & Travel	0	0	5,000	5,000
543200 Training Lodging	153	0	0	0
543500 Conf/Seminar Registration	4,671	6,102	0	0
543700 Training Misc Transportation	31	46	0	0
544100 Job Announcements	150	0	0	0
544200 Legal Notices	588	45	0	0
544800 Non-Training Misc Transportation	41	0	0	0
545200 Rental Furniture & Equipment	299	1,195	0	0
545300 Rental/Bldg & Office Space	25,040	25,040	25,040	25,040
547100 Electricity	660,057	566,829	724,639	759,353
547200 Natural Gas	142,715	95,565	153,187	153,187
547300 Water Billings	53,696	57,554	68,158	74,128
547400 Sewer Billings	29,387	24,253	39,795	41,011
547500 Drainage Billings	24,890	25,163	34,386	36,803
547900 Other Utility Expenses	13,439	13,439	13,439	13,439
548000 Repair & Maintenance Svcs	782,981	608,285	1,256,655	1,164,169
548600 Hardware/Software Maint	10,133	10,337	8,168	8,364
548700 Elec Repairs/Maint	347,903	247,224	176,286	180,517
548800 HVAC Repairs/Maint	323,554	454,237	179,326	183,630
548900 Security Systems Repairs	86,090	215,726	222,564	227,895
549200 Printing	173	518	0	0
549600 Miscellaneous Services	1,782	777	2,000	2,048
549700 Association Dues	2,318	2,140	2,395	2,395
Total Other Services/Charges	3,137,049	2,937,890	3,318,835	3,294,444
Intergovernmental Services & Taxes				
553000 I/G Taxes/Assessments	244	261	0	0
553200 I/G Hwy/Brdg Tolls	0	31	0	0
Total Intergovernmental Services & Taxes	244	291	0	0
Capital Outlays				
562100 Building Improvements	400,518	27,162	0	0
Total Capital Outlays	400,518	27,162	0	0

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Facilities Services Fund</u>				
Interfund Service Payments				
590100 Interfund General Fund Support	384,142	391,440	439,522	452,174
591200 Interfund Permits	17,829	132	0	0
591600 Interfund Labor Distribution	1,325	839	0	0
592300 Dir Svcs - Copiers	5,882	9,349	0	0
592900 Dir Svcs - IT Maintenance	195,456	204,276	200,209	209,544
593300 Dir Svcs - Landscaping	39,156	39,840	40,672	41,648
594000 Interfund Replacement Reserves	30,405	30,381	29,801	29,801
594100 Interfund EERF Maintenance	6,720	6,924	2,651	2,735
594200 Interfund EERF Replacement	5,136	5,232	4,483	4,932
594300 Interfund Motor Pool Services	132	132	110	112
594600 Interfund MERF Asset Mgt	4,728	4,944	6,196	6,417
595100 Interfund Rent Charges	103,163	104,808	107,013	109,581
595700 Interfund MERF Maintenance	15,954	22,054	21,145	22,011
595800 Interfund MERF Fuel	5,406	4,663	6,711	6,769
595900 Interfund MERF Replacement	13,572	13,812	10,809	11,887
596000 Interfund GSI Premium	24,000	24,996	29,000	29,000
599200 Interfund Operations	93,000	385,191	0	100,000
Total Interfund Service Payments	946,006	1,249,013	898,322	1,026,611
Reserves				
559000 Reserves General	0	0	700,000	700,000
559900 Reserves Construction Operations	0	0	905,823	884,934
Total Reserves	0	0	1,605,823	1,584,934
Total Facilities Services Fund	6,818,509	6,537,262	8,034,697	8,194,228

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Firemen's Pension Fund</u>				
Personnel Benefits				
521200 Direct Pension Payment	210,675	245,296	511,028	524,315
Total Personnel Benefits	210,675	245,296	511,028	524,315
Other Services/Charges				
541000 Professional Services	500	500	0	0
541100 Professional Services Multiple Payments	2,750	13,135	5,130	5,263
544200 Legal Notices	0	112	0	0
Total Other Services/Charges	3,250	13,746	5,130	5,263
Reserves				
559000 Reserves General	0	0	6,489,136	6,360,498
Total Reserves	0	0	6,489,136	6,360,498
Total Firemen's Pension Fund	213,925	259,042	7,005,294	6,890,076

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Franchise Fund</u>				
Personnel Services				
511000 Salaries/Wages	93,301	51,987	98,702	101,061
511100 Temporary Help	83,107	63,305	93,627	98,433
514500 Miscellaneous Salary Adjustments	0	70,585	0	0
514700 Personnel Salary Adjustments	0	0	-1,777	-1,819
Total Personnel Services	176,408	185,877	190,552	197,675
Personnel Benefits				
521000 Employee Pensions	10,958	8,297	8,202	9,197
521100 Municipal Empl Benefits Trust	10,937	7,148	6,119	6,266
521300 Medicare	2,546	1,663	1,431	1,465
522000 Industrial Insurance/Med Aid	225	154	96	99
523000 Workers Compensation	2,379	1,587	1,292	1,206
524000 Unemployment Compensation	312	238	331	254
524500 Miscellaneous Benefit Adjustments	0	17,644	0	0
524700 Personnel Benefit Adjustments	0	0	-574	-613
525300 Medical Self-Insurance	11,909	7,232	14,416	15,569
525310 Health Opt Out	180	105	0	0
Total Personnel Benefits	39,446	44,068	31,313	33,443
Supplies				
531000 Office Supplies	0	0	200	204
531100 Books Maps & Periodicals	557	0	600	611
531200 Other Operating Supplies	3,083	1,947	10,071	10,312
535300 Other Minor Equipment	0	36	0	0
535400 Minor DP Software	3,117	574	1,286	1,316
535500 Minor DP Hardware	0	23	1,040	1,065
Total Supplies	6,757	2,580	13,197	13,508
Other Services/Charges				
540600 First Class Postage	55	43	0	0
541100 Professional Services Multiple Payments	22,800	0	39,941	39,941
541200 Joint Venture Services	22,380	9,453	40,760	40,760
542700 Cell Phones	0	0	1,040	1,065
543000 Training & Travel	0	0	4,182	4,282
543500 Conf/Seminar Registration	2,114	470	0	0
543700 Training Misc Transportation	52	0	0	0
545200 Rental Furniture & Equipment	0	0	2,080	2,129
548600 Hardware/Software Maint	0	21,024	24,993	25,492
549600 Miscellaneous Services	910	715	0	0
549700 Association Dues	0	875	988	1,011
Total Other Services/Charges	48,310	32,580	113,984	114,680
Interfund Service Payments				
591000 Interfund Professional Services	90,012	94,790	93,769	96,858

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Franchise Fund</u>				
594000 Interfund Replacement Reserves	36,960	40,908	29,494	49,124
594300 Interfund Motor Pool Services	252	264	0	0
596000 Interfund GSI Premium	996	996	1,000	1,000
599000 Interfund Equity Transfer	1,355,028	1,408,389	1,384,100	1,432,000
Total Interfund Service Payments	<u>1,483,248</u>	<u>1,545,347</u>	<u>1,508,363</u>	<u>1,578,982</u>
Reserves				
559900 Reserves Construction Operations	0	0	1,177	2,336
Total Reserves	<u>0</u>	<u>0</u>	<u>1,177</u>	<u>2,336</u>
Total Franchise Fund	<u>1,754,168</u>	<u>1,810,451</u>	<u>1,858,586</u>	<u>1,940,624</u>

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>General CIP Fund</u>				
Personnel Services				
511000 Salaries/Wages	89,452	0	0	0
511100 Temporary Help	6,463	20,464	0	0
514500 Miscellaneous Salary Adjustments	-85,899	0	0	0
515000 Temporary Agency	18,319	2,091	0	0
Total Personnel Services	28,334	22,556	0	0
Personnel Benefits				
521000 Employee Pensions	5,757	1,469	0	0
521100 Municipal Empl Benefits Trust	5,947	1,269	0	0
521300 Medicare	1,367	295	0	0
522000 Industrial Insurance/Med Aid	125	12	0	0
523000 Workers Compensation	1,120	508	0	0
524000 Unemployment Compensation	147	76	0	0
524500 Miscellaneous Benefit Adjustments	-24,089	0	0	0
525300 Medical Self-Insurance	10,588	-20	0	0
525310 Health Opt Out	1,000	20	0	0
Total Personnel Benefits	1,961	3,629	0	0
Supplies				
531000 Office Supplies	48	357	0	0
531000 Office Supplies	0	299	0	0
531100 Books Maps & Periodicals	412	231	0	0
531100 Books Maps & Periodicals	81	0	0	0
531100 Books Maps & Periodicals	41	1,712	0	0
531200 Other Operating Supplies	80,035	166,650	0	0
531200 Other Operating Supplies	0	1,035	0	0
531300 Agricultural Supplies	99,957	228,665	0	0
531400 Household Supplies	0	6,937	0	0
531500 Athletic Supplies	5,333	37	0	0
531900 Repairs/Maintenance Supplies	111,670	32,935	0	0
532000 Gasoline	5	0	0	0
534000 Minor Repair Parts	13,002	31,685	0	0
534100 Major Repair Parts	45,471	35,670	0	0
535100 Small Tools/Shop	3,588	8,230	0	0
535200 Small Office Apparatus	0	50	0	0
535300 Other Minor Equipment	24,691	76,265	0	0
535300 Other Minor Equipment	0	-603	0	0
535400 Minor DP Software	343	10,601	0	0
535500 Minor DP Hardware	606	0	0	0
536100 Building Materials	3,170	66,304	0	0
536100 Building Materials	0	931	0	0
536300 Stone & Gravel	9,819	7,368	0	0
536400 Misc Shop Supplies	316	0	0	0

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>General CIP Fund</u>				
536700 Electrical Supplies	146,916	50,654	0	0
536900 Security Supplies	1,336	250	0	0
Total Supplies	546,839	726,263	0	0
Other Services/Charges				
540100 City Sponsored Expenses	2,074	6,472	0	0
540600 First Class Postage	40	89	0	0
540700 Bulk Mail Postage	9,171	3,451	0	0
540800 Courier Services	222	6	0	0
541000 Professional Services	326	0	0	0
541000 Professional Services	174,311	362,142	200,000	0
541000 Professional Services	4,525	6,183	0	0
541100 Professional Services Multiple Payments	4,288,835	3,750,610	276,000	0
541100 Professional Services Multiple Payments	2,423,625	2,167,369	0	0
541100 Professional Services Multiple Payments	432,199	327,773	0	0
541500 Custodial/Cleaning/Landscaping	880	0	0	0
541900 Outside Legal Services	55,582	188,728	0	0
541900 Outside Legal Services	3,175	0	0	0
543100 Training Meals	765	325	0	0
543200 Training Lodging	0	1,284	0	0
543400 Training Airfare	0	1,132	0	0
543500 Conf/Seminar Registration	3,785	250	0	0
543500 Conf/Seminar Registration	631	0	0	0
543700 Training Misc Transportation	26	450	0	0
544100 Job Announcements	92	0	0	0
544200 Legal Notices	8,594	4,933	0	0
544200 Legal Notices	194	0	0	0
544700 Non-Training Air Fare	0	554	0	0
544800 Non-Training Misc Transportation	304	322	0	0
544900 Other Advertising Expenses	595	1,000	0	0
545200 Rental Furniture & Equipment	19,887	4,724	0	0
545400 Land Lease	0	2,000	0	0
547100 Electricity	0	562	0	0
547300 Water Billings	441	7,249	0	0
547900 Other Utility Expenses	0	325	0	0
548000 Repair & Maintenance Svcs	0	1,147	0	0
548000 Repair & Maintenance Svcs	2,979,984	4,073,581	0	0
548100 Street Lighting Maintenance	0	7,417	0	0
548600 Hardware/Software Maint	-1,860	6,060	0	0
548700 Elec Repairs/Maint	38,158	1,675	0	0
548800 HVAC Repairs/Maint	16,447	5,433	0	0
549200 Printing	9,391	16,334	0	0
549200 Printing	91	0	0	0
549300 Condemn Legal Fees	0	18,226	0	0

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
General CIP Fund				
549600 Miscellaneous Services	4,346	1,710	1,021,000	504,000
549900 I/G Filing Fees	291	288	0	0
Total Other Services/Charges	10,477,128	10,969,805	1,497,000	504,000
Intergovernmental Services & Taxes				
551900 I/G Professional Services	1,484	0	0	0
551900 I/G Professional Services	18,998	49	0	0
552000 Other Governmental Fees	1,290	150	0	0
552000 Other Governmental Fees	0	5,176	0	0
553000 I/G Taxes/Assessments	35,264	33,387	0	0
Total Intergovernmental Services & Taxes	57,035	38,762	0	0
Capital Outlays				
561000 Land	723,400	1,119,653	857,000	900,000
561000 Land	5,255,524	2,311,219	0	0
562000 Buildings & Structures	0	357	0	0
562100 Building Improvements	493,398	0	0	0
563000 Other Improvements	10,048,833	8,037,428	40,613,667	72,513,408
563000 Other Improvements	0	0	26,946,573	19,400,914
563000 Other Improvements	9,889	0	0	0
563210 Signage	865	21	0	0
563400 Lighting System	153,816	3,927	0	0
563410 Traffic Control Equipment	95,656	136,786	0	0
563420 Signals	48,620	0	0	0
564800 Playground Equip	367,301	47,699	0	0
567000 Works Of Art	23,981	0	0	0
Total Capital Outlays	17,221,281	11,657,090	68,417,240	92,814,322
Debt Service - Principal				
575000 Lease Principal	650,000	450,000	0	0
579000 Other Debt Principal	39,844	39,844	40,000	223,000
Total Debt Service - Principal	689,844	489,844	40,000	223,000
Debt Service - Interest/Costs				
583700 Interest Notes	3,116	2,988	0	0
Total Debt Service - Interest/Costs	3,116	2,988	0	0
Interfund Service Payments				
591000 Interfund Professional Services	149,308	253,801	0	0
591200 Interfund Permits	250,345	174,467	0	0
591200 Interfund Permits	4,438	29,806	0	0
591200 Interfund Permits	50,303	46,467	0	0
591600 Interfund Labor Distribution	3,371,812	3,832,778	0	0
591600 Interfund Labor Distribution	4,105	0	0	0
591600 Interfund Labor Distribution	783,840	663,740	0	0

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>General CIP Fund</u>				
594000 Interfund Replacement Reserves	0	6,180	0	0
594300 Interfund Motor Pool Services	12,013	0	0	0
598000 Interfund Parks Services	542,000	312,000	0	0
599200 Interfund Operations	867,384	867,384	862,550	863,450
599200 Interfund Operations	8,733,897	7,722,434	24,210,920	10,210,720
599200 Interfund Operations	1,078,000	1,078,000	1,036,274	1,033,124
Total Interfund Service Payments	<u>15,847,444</u>	<u>14,987,057</u>	<u>26,109,744</u>	<u>12,107,294</u>
Reserves				
559000 Reserves General	0	0	4,589,000	0
559900 Reserves Construction Operations	0	0	550,000	0
Total Reserves	<u>0</u>	<u>0</u>	<u>5,139,000</u>	<u>0</u>
Total General CIP Fund	<u>44,872,982</u>	<u>38,897,994</u>	<u>101,202,984</u>	<u>105,648,616</u>

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>General Fund</u>				
Personnel Services				
511000 Salaries/Wages	69,290,323	69,980,496	74,985,957	76,777,556
511100 Temporary Help	1,825,466	2,208,532	2,366,114	2,425,291
512000 Overtime	3,117,331	3,678,089	3,119,291	3,174,968
512100 Termination/Severance	198,768	102,562	135,984	159,695
512200 Specialty Pay	553,843	521,095	395,877	394,527
512300 Education Incentive/Longevity Pay	2,171,412	2,252,796	2,298,951	2,289,005
512400 Vacation Sellback	245,841	254,148	233,791	239,197
512500 Special Recognition Award	85,810	94,991	37,606	38,096
512600 Standby Pay	74,932	73,769	82,404	83,986
512700 Stipends	0	0	20,508	20,579
514500 Miscellaneous Salary Adjustments	-121,398	-437,207	-64,135	-77,432
514700 Personnel Salary Adjustments	0	0	-1,067,309	-1,091,690
515000 Temporary Agency	1,835	7,014	14,623	14,927
518500 LD Labor Non-Productive Hours	0	9,619	0	0
Total Personnel Services	<u>77,444,162</u>	<u>78,745,903</u>	<u>82,559,662</u>	<u>84,448,705</u>
Personnel Benefits				
521000 Employee Pensions	4,365,618	4,845,813	5,306,926	5,754,730
521100 Municipal Empl Benefits Trust	4,798,831	4,869,535	4,708,328	4,824,034
521300 Medicare	945,236	983,830	1,126,328	1,152,142
522000 Industrial Insurance/Med Aid	90,363	78,823	87,725	90,379
523000 Workers Compensation	883,790	895,724	1,116,867	1,042,023
524000 Unemployment Compensation	115,920	131,252	285,971	219,211
524500 Miscellaneous Benefit Adjustments	10,527	-53,455	433,150	441,421
524700 Personnel Benefit Adjustments	0	0	-349,526	-370,056
525200 Direct Medical Payments	1,820	1,076	0	0
525300 Medical Self-Insurance	10,185,125	11,319,233	12,447,406	13,436,689
525310 Health Opt Out	72,974	62,342	14,931	15,097
527000 Clothing Allowance	31,824	33,109	35,748	36,279
527100 Reimb - Dues/Lilc/Certif	5,137	5,718	3,473	3,554
527400 Car Pool	2,040	1,590	2,025	2,044
527500 Van Pool	345	420	0	0
527600 Other Rideshare	270	225	1,001	1,001
Total Personnel Benefits	<u>21,509,821</u>	<u>23,175,235</u>	<u>25,220,353</u>	<u>26,648,548</u>
Supplies				
531000 Office Supplies	132,669	136,659	204,479	207,554
531100 Books Maps & Periodicals	109,005	111,722	117,803	121,021
531200 Other Operating Supplies	778,462	813,731	1,025,792	1,040,574
531300 Agricultural Supplies	136,527	189,568	198,544	203,549
531400 Household Supplies	41,430	77,846	63,332	64,852
531500 Athletic Supplies	56,706	76,615	89,081	91,219
531600 Motor Oil	0	302	697	714

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>General Fund</u>				
531800 Chemicals	109,498	144,737	98,641	99,730
531900 Repairs/Maintenance Supplies	343,337	314,607	309,125	315,039
532000 Gasoline	25,283	26,627	31,744	32,715
532100 Diesel Fuel	19,460	18,377	27,463	28,663
532200 Propane Fuel	8,860	7,162	11,032	11,032
534000 Minor Repair Parts	72,249	70,147	81,794	88,419
534100 Major Repair Parts	2,526	110,024	28,000	28,000
535100 Small Tools/Shop	33,479	41,863	32,872	33,363
535200 Small Office Apparatus	10,776	113,974	27,434	27,850
535300 Other Minor Equipment	259,780	181,596	283,006	275,381
535400 Minor DP Software	90,998	49,760	69,803	71,772
535500 Minor DP Hardware	28,686	67,382	63,223	58,112
535600 DP Components	6,100	4,730	20,571	20,989
535700 Firearms/Weapons	63,832	26,895	67,500	67,776
536100 Building Materials	17,154	19,244	99,607	101,997
536200 Asphalt/Road Oil	70,043	53,425	75,000	77,000
536300 Stone & Gravel	29,987	66,741	124,733	136,578
536400 Misc Shop Supplies	1,067	912	3,142	3,218
536700 Electrical Supplies	18,405	24,982	40,471	41,443
536800 HVAC Supplies	182	1,511	32,970	33,761
536900 Security Supplies	8,973	7,434	0	0
537000 Uniforms/Protective Gear	329,753	328,171	467,788	440,732
537100 Fire Hoses	0	0	26,010	26,634
Total Supplies	<u>2,805,227</u>	<u>3,086,744</u>	<u>3,721,657</u>	<u>3,749,687</u>
Other Services/Charges				
540100 City Sponsored Expenses	53,389	79,493	135,608	138,228
540200 Volunteer Recognition	9,895	5,647	9,759	10,181
540600 First Class Postage	98,378	99,943	128,559	131,531
540700 Bulk Mail Postage	104,798	100,657	148,431	151,742
540800 Courier Services	31,826	32,452	43,295	44,210
541000 Professional Services	418,288	494,354	910,831	816,597
541100 Professional Services Multiple Payments	2,751,860	2,998,479	3,732,296	3,660,051
541300 Non-Govt Financial Svcs	61,818	66,638	45,675	47,959
541500 Custodial/Cleaning/Landscaping	494,655	457,774	516,397	529,005
541600 I/G Financial Services	138,062	141,624	162,079	329,368
541900 Outside Legal Services	601,723	755,171	813,202	849,487
542000 Phone Services	8,944	9,308	3,470	3,502
542300 Long Distance Charges	0	164	0	0
542400 Data Lines/Mobile Services	85,815	99,269	132,867	135,662
542500 Phone System Equipment	2,902	1,247	7,585	7,701
542600 Communication Supplies	4,371	4,647	25,916	26,005
542700 Cell Phones	178,565	188,278	204,226	207,715
542800 800MHz Subscriber Fee	261,003	261,420	285,721	291,923

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>General Fund</u>				
542900 Misc Communication Expenses	7,232	10,118	-1,700	-1,576
543000 Training & Travel	3,251	6,493	580,893	586,026
543100 Training Meals	21,717	31,134	25	26
543200 Training Lodging	39,541	58,438	4,500	4,536
543400 Training Airfare	12,173	25,903	0	0
543500 Conf/Seminar Registration	149,593	204,574	65,726	35,169
543600 Rental Cars/Taxis	8,910	14,069	0	0
543700 Training Misc Transportation	10,108	20,594	1,400	1,434
543800 HR Training	44,482	48,706	0	0
543900 Other Travel Expenses	1,892	4,522	0	0
544100 Job Announcements	4,748	3,945	2,853	2,895
544200 Legal Notices	1,940	7,148	5,747	5,805
544300 Ordinance Publications	2,749	5,080	6,500	6,656
544400 Non-Training Meals	5,080	11,259	2,500	2,500
544500 Non-Training Lodging	12,951	15,494	500	500
544600 Non-Training Conf Registration	7,495	13,212	1,500	1,500
544700 Non-Training Air Fare	8,535	6,274	0	0
544800 Non-Training Misc Transportation	9,624	11,678	1,928	1,961
544900 Other Advertising Expenses	8,618	8,218	9,953	10,574
545000 Operating Rent/Lease	3,683	0	0	0
545100 Rental Shop Equipment	0	0	2,602	2,664
545200 Rental Furniture & Equipment	417,185	259,978	260,625	285,920
545300 Rental/Bldg & Office Space	108,205	62,981	78,500	83,343
547100 Electricity	1,818,996	1,731,099	2,022,191	2,123,740
547200 Natural Gas	130,165	115,225	129,808	131,815
547300 Water Billings	683,929	840,142	914,839	1,000,868
547400 Sewer Billings	68,642	75,792	109,971	113,600
547500 Drainage Billings	3,138,478	3,294,942	3,505,628	3,840,562
547900 Other Utility Expenses	137,196	73,974	129,150	135,239
548000 Repair & Maintenance Svcs	2,200,465	2,790,280	2,873,546	2,901,359
548600 Hardware/Software Maint	54,581	80,057	182,796	169,539
548700 Elec Repairs/Maint	44,371	9,295	23,652	24,220
548800 HVAC Repairs/Maint	58,372	155,857	42,266	43,281
548900 Security Systems Repairs	568	467	0	0
549000 Tuition Reimb Non-Taxable	65,299	73,670	72,000	77,000
549100 Fees/Service Costs	17,961	14,472	28,942	30,527
549200 Printing	75,290	76,661	197,858	202,601
549400 Liability Settlement Payment	0	4,500	0	0
549500 Theft/Property Damage	2,007	0	0	0
549600 Miscellaneous Services	366,734	305,233	1,292,863	1,140,767
549610 Miscellaneous Services	0	0	-1,650,642	-1,699,718
549700 Association Dues	306,363	393,450	436,746	448,526
549800 Tax/Senior Rebate	128,317	134,550	140,609	143,984

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
General Fund				
549900 I/G Filing Fees	129	528	1,000	1,000
Total Other Services/Charges	15,493,868	16,796,576	18,783,192	19,239,710
Intergovernmental Services & Taxes				
551100 I/G Election Services	165,437	249,736	230,115	234,488
551530 Jail Svcs Issq- Care/CstdyPrsn	331,798	495,294	490,000	500,000
551540 Jail Svcs King- Care/C	86,478	45,906	80,000	85,000
551550 Jail Svcs Snoh- Care/C	158,703	184,930	240,000	245,000
551560 Jail Services SCORE	0	12,150	0	0
551600 Jail Services Yakima	17,392	0	0	0
551700 Jail Services Issaquah	166,791	0	0	0
551800 Jail Services King County	62,697	0	0	0
551900 I/G Professional Services	4,432,722	4,173,205	4,660,845	4,731,517
552000 Other Governmental Fees	61,518	96,600	0	0
553000 I/G Taxes/Assessments	5,902	5,456	208	213
553200 I/G Hwy/Brdg Tolls	35	1,436	1,000	1,000
Total Intergovernmental Services & Taxes	5,489,473	5,264,711	5,702,168	5,797,218
Capital Outlays				
564000 Machinery & Equipment	0	0	157,920	1,000
564100 Communication Equipment	0	0	3,500	0
564300 Computer Hardware/Equip	0	2,650	0	0
564420 Heavy Trucks	0	0	89,200	0
564500 Transportation Equipment	0	0	51,000	0
Total Capital Outlays	0	2,650	301,620	1,000
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	4,430	0	0	0
Total Debt Service - Interest/Costs	4,430	0	0	0
Interfund Service Payments				
591000 Interfund Professional Services	1,838,311	1,836,583	2,106,967	2,252,348
591200 Interfund Permits	15,360	13,776	0	0
591600 Interfund Labor Distribution	469,599	641,271	452,311	453,153
592300 Dir Svcs - Copiers	-115,894	-80,421	-47,336	-47,362
592500 Dir Svcs - Word Processing	-1,620	-1,704	-1,685	-1,753
592600 Dir Svcs - Copy Center	-75,687	-60,249	-58,876	-58,876
592900 Dir Svcs - IT Maintenance	7,304,808	7,634,256	7,428,433	7,774,809
594000 Interfund Replacement Reserves	1,193,560	1,193,379	1,158,814	1,174,834
594100 Interfund EERF Maintenance	476,568	491,052	398,585	411,170
594200 Interfund EERF Replacement	476,628	485,676	529,998	583,003
594300 Interfund Motor Pool Services	202,077	154,675	126,818	129,936
594600 Interfund MERF Asset Mgt	191,220	200,208	281,480	291,508
595000 Interfund Facilities Services	22,654	0	0	0
595100 Interfund Rent Charges	3,726,250	3,764,760	3,967,242	4,052,842

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
General Fund				
595700 Interfund MERF Maintenance	3,354,627	3,571,628	2,902,409	3,021,125
595800 Interfund MERF Fuel	834,214	912,708	1,018,302	1,026,658
595900 Interfund MERF Replacement	1,028,383	1,046,928	1,159,678	1,275,301
596000 Interfund GSI Premium	1,151,442	1,208,976	1,542,000	1,717,000
596100 Interfund GSI Deduction	59,903	28,831	41,500	42,333
599100 Interfund Transfer	156,000	156,000	312,000	312,000
599200 Interfund Operations	2,151,421	2,100,167	3,329,528	3,422,439
Total Interfund Service Payments	24,459,826	25,298,499	26,648,168	27,832,468
Reserves				
559000 Reserves General	0	0	97,765	67,147
559900 Reserves Construction Operations	0	0	20,352,732	20,312,732
Total Reserves	0	0	20,450,497	20,379,879
Total General Fund	147,206,807	152,370,318	183,387,317	188,097,215

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>General Self-Insurance Fund</u>				
Personnel Services				
511000 Salaries/Wages	385,046	390,488	420,729	430,785
511100 Temporary Help	24,307	25,760	26,000	26,000
512300 Education Incentive/Longevity Pay	100	0	0	0
Total Personnel Services	409,454	416,249	446,729	456,785
Personnel Benefits				
521000 Employee Pensions	23,693	28,086	34,962	39,201
521100 Municipal Empl Benefits Trust	26,473	26,993	26,051	26,710
521300 Medicare	4,535	4,604	6,100	6,247
522000 Industrial Insurance/Med Aid	454	394	442	455
523000 Workers Compensation	5,013	5,149	5,943	5,548
524000 Unemployment Compensation	657	758	1,523	1,168
525300 Medical Self-Insurance	56,877	63,632	66,314	71,617
Total Personnel Benefits	117,704	129,617	141,335	150,946
Supplies				
531000 Office Supplies	52	487	2,000	2,000
531100 Books Maps & Periodicals	291	307	1,000	1,000
531200 Other Operating Supplies	122	60	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	465	854	7,000	7,000
Other Services/Charges				
540800 Courier Services	0	0	500	500
541000 Professional Services	38,277	8,095	36,000	39,000
541100 Professional Services Multiple Payments	78,817	79,355	71,000	73,000
541900 Outside Legal Services	126,236	128,996	195,000	217,000
542000 Phone Services	330	333	500	500
543000 Training & Travel	0	0	1,500	1,500
543500 Conf/Seminar Registration	0	25	0	0
544200 Legal Notices	222	341	500	500
544800 Non-Training Misc Transportation	37	0	0	0
546000 Insurance Premiums General	164,800	162,600	185,000	189,000
546500 Insurance Premiums Property	514,238	518,438	593,000	607,000
546800 Insurance Premiums Bonds	27,637	26,609	29,000	30,000
548000 Repair & Maintenance Svcs	0	0	500	500
549100 Fees/Service Costs	0	35	0	0
549200 Printing	41	0	2,500	2,500
549400 Liability Settlement Payment	455,766	824,422	708,000	786,000
549500 Theft/Property Damage	247,035	210,860	261,000	267,000

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>General Self-Insurance Fund</u>				
549700 Association Dues	125	535	1,000	1,000
Total Other Services/Charges	<u>1,653,561</u>	<u>1,960,643</u>	<u>2,085,000</u>	<u>2,215,000</u>
Interfund Service Payments				
591000 Interfund Professional Services	78,564	82,668	89,479	92,342
592300 Dir Svcs - Copiers	3,875	2,843	2,550	2,551
592900 Dir Svcs - IT Maintenance	53,004	55,392	48,326	50,580
594000 Interfund Replacement Reserves	8,237	8,237	7,193	7,193
594300 Interfund Motor Pool Services	1,392	1,428	1,808	1,852
595100 Interfund Rent Charges	25,608	26,100	26,160	26,793
596000 Interfund GSI Premium	5,004	5,004	6,000	6,000
599200 Interfund Operations	365,000	0	0	0
Total Interfund Service Payments	<u>540,684</u>	<u>181,672</u>	<u>181,516</u>	<u>187,311</u>
Reserves				
559400 Reserves Self Insurance	0	0	3,539,027	3,729,148
Total Reserves	<u>0</u>	<u>0</u>	<u>3,539,027</u>	<u>3,729,148</u>
Total General Self-Insurance Fund	<u>2,721,867</u>	<u>2,689,034</u>	<u>6,400,607</u>	<u>6,746,190</u>

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Health Benefits Fund</u>				
Personnel Services				
511000 Salaries/Wages	133,975	137,521	142,458	145,863
Total Personnel Services	133,975	137,521	142,458	145,863
Personnel Benefits				
521000 Employee Pensions	8,373	9,895	11,838	13,273
521100 Municipal Empl Benefits Trust	8,444	8,526	8,832	9,044
521300 Medicare	1,707	1,761	2,066	2,115
522000 Industrial Insurance/Med Aid	185	160	173	178
523000 Workers Compensation	1,943	1,990	2,326	2,171
524000 Unemployment Compensation	255	292	596	457
525200 Direct Medical Payments	14,265,738	13,711,297	14,919,424	16,488,596
525300 Medical Self-Insurance	23,674	27,025	25,949	28,024
525310 Health Opt Out	3	0	0	0
525400 LEOFF I Medical	89,812	100,120	95,652	98,713
527900 Weight Watcher Rebate	2,300	0	0	0
Total Personnel Benefits	14,402,435	13,861,068	15,066,856	16,642,571
Supplies				
531000 Office Supplies	0	0	500	500
Total Supplies	0	0	500	500
Other Services/Charges				
540600 First Class Postage	0	0	1,966	2,123
541100 Professional Services Multiple Payments	761,126	950,507	1,056,203	1,073,743
543500 Conf/Seminar Registration	1,125	2,295	2,800	2,800
543700 Training Misc Transportation	0	18	175	175
546200 Insurance Premiums Medical	466,953	372,645	423,619	474,454
546300 Insurance Premiums Dental	1,703,686	1,417,502	1,527,365	1,628,171
546400 Insurance Premiums HMO	2,391,531	2,199,035	2,425,475	2,655,807
546900 Insurance Premiums Other	233,646	230,381	238,351	251,341
549200 Printing	722	862	1,300	1,400
549600 Miscellaneous Services	5,019	4,962	5,100	5,100
549700 Association Dues	350	245	650	650
Total Other Services/Charges	5,564,158	5,178,452	5,683,004	6,095,764
Intergovernmental Services & Taxes				
553000 I/G Taxes/Assessments	3,337	3,337	3,554	3,668
Total Intergovernmental Services & Taxes	3,337	3,337	3,554	3,668
Interfund Service Payments				
596000 Interfund GSI Premium	2,004	2,004	2,000	1,000
599200 Interfund Operations	10,000	10,000	1,436,462	1,434,931
Total Interfund Service Payments	12,004	12,004	1,438,462	1,435,931
Reserves				

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Health Benefits Fund</u>				
559000 Reserves General	0	0	1,726,386	775,072
559400 Reserves Self Insurance	0	0	2,391,917	2,918,059
Total Reserves	0	0	4,118,303	3,693,131
Total Health Benefits Fund	20,115,908	19,192,382	26,453,137	28,017,428

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Hotel/Motel Tax Fund</u>				
Intergovernmental Services & Taxes				
599900 Transfer BCCA	5,474,765	5,233,496	6,764,075	7,326,200
Total Intergovernmental Services & Taxes	<u>5,474,765</u>	<u>5,233,496</u>	<u>6,764,075</u>	<u>7,326,200</u>
Interfund Service Payments				
599200 Interfund Operations	1,393,008	1,389,000	1,400,925	1,399,800
Total Interfund Service Payments	<u>1,393,008</u>	<u>1,389,000</u>	<u>1,400,925</u>	<u>1,399,800</u>
Reserves				
559000 Reserves General	0	0	4,079,225	4,140,413
Total Reserves	<u>0</u>	<u>0</u>	<u>4,079,225</u>	<u>4,140,413</u>
Total Hotel/Motel Tax Fund	<u>6,867,773</u>	<u>6,622,496</u>	<u>12,244,225</u>	<u>12,866,413</u>

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Housing Fund</u>				
Personnel Services				
511000 Salaries/Wages	254,174	271,585	273,190	279,720
514700 Personnel Salary Adjustments	0	0	-4,917	-5,034
Total Personnel Services	254,174	271,585	268,273	274,686
Personnel Benefits				
521000 Employee Pensions	15,943	25,202	22,702	25,454
521100 Municipal Empl Benefits Trust	15,745	16,838	16,937	17,343
521300 Medicare	3,472	3,713	3,961	4,055
522000 Industrial Insurance/Med Aid	364	323	360	371
523000 Workers Compensation	3,846	3,980	4,845	4,523
524000 Unemployment Compensation	504	584	1,241	953
524700 Personnel Benefit Adjustments	0	0	-1,874	-2,000
525300 Medical Self-Insurance	47,856	54,050	54,060	58,384
Total Personnel Benefits	87,730	104,691	102,232	109,083
Other Services/Charges				
541100 Professional Services Multiple Payments	1,300,248	1,113,200	875,000	875,000
547500 Drainage Billings	182	181	0	0
548000 Repair & Maintenance Svcs	1,558	1,723	0	0
Total Other Services/Charges	1,301,988	1,115,104	875,000	875,000
Intergovernmental Services & Taxes				
553000 I/G Taxes/Assessments	0	12	0	0
Total Intergovernmental Services & Taxes	0	12	0	0
Interfund Service Payments				
596000 Interfund GSI Premium	3,996	3,996	5,000	5,000
Total Interfund Service Payments	3,996	3,996	5,000	5,000
Reserves				
559000 Reserves General	0	0	3,139,944	2,816,289
Total Reserves	0	0	3,139,944	2,816,289
Total Housing Fund	1,647,888	1,495,388	4,390,449	4,080,058

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Human Services Fund</u>				
Personnel Services				
511100 Temporary Help	32,574	24,636	0	0
512000 Overtime	457	0	0	0
Total Personnel Services	33,031	24,636	0	0
Personnel Benefits				
521000 Employee Pensions	1,275	1,397	0	0
521100 Municipal Empl Benefits Trust	2,048	1,527	0	0
521300 Medicare	479	357	0	0
522000 Industrial Insurance/Med Aid	122	90	0	0
523000 Workers Compensation	1,265	906	0	0
524000 Unemployment Compensation	166	132	0	0
Total Personnel Benefits	5,355	4,410	0	0
Supplies				
531200 Other Operating Supplies	21	0	0	0
Total Supplies	21	0	0	0
Other Services/Charges				
541100 Professional Services Multiple Payments	3,692,755	4,034,402	3,925,587	4,164,068
Total Other Services/Charges	3,692,755	4,034,402	3,925,587	4,164,068
Interfund Service Payments				
591600 Interfund Labor Distribution	136	0	0	0
Total Interfund Service Payments	136	0	0	0
Reserves				
559900 Reserves Construction Operations	0	0	339,980	368,604
Total Reserves	0	0	339,980	368,604
Total Human Services Fund	3,731,299	4,063,449	4,265,567	4,532,672

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Information Technology Fund</u>				
Personnel Services				
511000 Salaries/Wages	4,693,870	5,073,058	5,504,731	5,636,291
511100 Temporary Help	152,500	204,900	133,858	136,624
512000 Overtime	11,058	12,461	6,355	6,476
512100 Termination/Severance	30,759	0	0	0
512200 Specialty Pay	1,392	681	4,302	4,283
512300 Education Incentive/Longevity Pay	1,100	1,450	0	0
512400 Vacation Sellback	11,369	18,623	16,000	16,100
512500 Special Recognition Award	20,972	24,274	6,000	6,000
512600 Standby Pay	14,273	16,800	16,800	16,800
512700 Stipends	0	0	22,860	23,380
514700 Personnel Salary Adjustments	0	0	-99,159	-101,534
515000 Temporary Agency	0	36,704	30,000	30,000
Total Personnel Services	<u>4,937,294</u>	<u>5,388,951</u>	<u>5,641,747</u>	<u>5,774,420</u>
Personnel Benefits				
521000 Employee Pensions	300,905	377,199	457,797	513,288
521100 Municipal Empl Benefits Trust	300,383	324,896	328,159	336,999
521300 Medicare	58,459	64,626	79,887	81,787
522000 Industrial Insurance/Med Aid	5,090	4,812	5,310	5,479
523000 Workers Compensation	51,794	56,525	71,461	66,705
524000 Unemployment Compensation	6,792	8,290	18,311	14,050
524700 Personnel Benefit Adjustments	0	0	-31,647	-33,828
525300 Medical Self-Insurance	586,922	713,963	797,349	861,125
525310 Health Opt Out	5,690	4,441	0	0
Total Personnel Benefits	<u>1,316,036</u>	<u>1,554,751</u>	<u>1,726,627</u>	<u>1,845,605</u>
Supplies				
531000 Office Supplies	10,377	6,274	13,630	13,824
531100 Books Maps & Periodicals	6,039	4,873	6,159	6,261
531200 Other Operating Supplies	8,512	14,892	11,193	7,550
531900 Repairs/Maintenance Supplies	284	0	0	0
535100 Small Tools/Shop	0	78	600	600
535200 Small Office Apparatus	299	100,102	1,067	1,077
535300 Other Minor Equipment	309	4,305	8,942	8,977
535400 Minor DP Software	149,389	154,007	36,208	36,708
535500 Minor DP Hardware	592,334	754,201	121,632	195,995
535600 DP Components	13,086	110	6,423	6,560
Total Supplies	<u>780,630</u>	<u>1,038,842</u>	<u>205,854</u>	<u>277,552</u>
Other Services/Charges				
540100 City Sponsored Expenses	5,902	10,963	7,000	7,000
540600 First Class Postage	274	181	100	100
541000 Professional Services	29,082	95,553	180,078	180,318
541100 Professional Services Multiple Payments	638,183	693,355	711,837	807,432

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Information Technology Fund</u>				
542000 Phone Services	223,302	221,201	225,000	225,000
542300 Long Distance Charges	16,388	19,294	17,000	17,000
542400 Data Lines/Mobile Services	13,580	18,016	17,640	17,843
542500 Phone System Equipment	927	166	3,000	3,000
542600 Communication Supplies	963	1,573	1,000	1,000
542700 Cell Phones	6,463	8,989	7,600	7,934
542900 Misc Communication Expenses	332	0	3,000	3,000
543000 Training & Travel	0	0	108,094	109,825
543100 Training Meals	1,614	1,816	0	0
543200 Training Lodging	4,818	6,103	0	0
543400 Training Airfare	2,617	4,441	0	0
543500 Conf/Seminar Registration	69,068	61,948	0	0
543600 Rental Cars/Taxis	0	235	0	0
543700 Training Misc Transportation	591	803	0	0
543900 Other Travel Expenses	0	141	0	0
544100 Job Announcements	4,735	1,861	830	603
544200 Legal Notices	443	413	100	100
544400 Non-Training Meals	0	20	500	500
544800 Non-Training Misc Transportation	54	17	0	0
545300 Rental/Bldg & Office Space	1,200	900	0	0
548000 Repair & Maintenance Svcs	2,128	1,177	15,865	16,102
548600 Hardware/Software Maint	1,483,602	1,477,986	1,199,393	1,230,677
549000 Tuition Reimb Non-Taxable	0	0	1,000	1,000
549200 Printing	0	0	100	100
549600 Miscellaneous Services	39	704	0	0
549700 Association Dues	113,869	193,194	170,466	175,523
Total Other Services/Charges	2,620,174	2,821,053	2,669,603	2,804,057
Capital Outlays				
564300 Computer Hardware/Equip	144,809	1,126,822	1,798,185	714,933
568100 Computer Software	0	0	121,800	25,756
Total Capital Outlays	144,809	1,126,822	1,919,985	740,689
Interfund Service Payments				
590100 Interfund General Fund Support	517,535	527,364	575,715	595,534
591600 Interfund Labor Distribution	40,263	91,298	44,488	99,813
592300 Dir Svcs - Copiers	15,656	8,138	9,902	9,905
592600 Dir Svcs - Copy Center	6,788	2,764	4,095	4,095
594300 Interfund Motor Pool Services	4,428	4,548	4,977	5,101
594600 Interfund MERF Asset Mgt	0	0	379	392
595000 Interfund Facilities Services	403	0	0	0
595100 Interfund Rent Charges	328,512	334,728	335,542	343,653
595700 Interfund MERF Maintenance	12,071	1,284	855	890
595800 Interfund MERF Fuel	395	472	954	961

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Information Technology Fund</u>				
595900 Interfund MERF Replacement	972	984	1,286	1,414
596000 Interfund GSI Premium	57,000	63,000	71,000	69,000
599000 Interfund Equity Transfer	151,609	69,855	0	0
599200 Interfund Operations	754,564	868,818	322,806	386,535
Total Interfund Service Payments	<u>1,890,197</u>	<u>1,973,253</u>	<u>1,371,999</u>	<u>1,517,293</u>
Reserves				
559000 Reserves General	0	0	421,128	246,486
559800 Reserves Replacement	0	0	3,970,732	4,845,285
Total Reserves	<u>0</u>	<u>0</u>	<u>4,391,860</u>	<u>5,091,771</u>
Total Information Technology Fund	<u>11,689,140</u>	<u>13,903,672</u>	<u>17,927,675</u>	<u>18,051,387</u>

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Interest & Debt Redemption-Regular Fund</u>				
Debt Service - Principal				
571000 GO Bond Principal	3,587,779	3,973,384	19,244,900	4,442,306
571100 GO Bond Princ Defeas- GenGovt	0	107,853,711	0	0
Total Debt Service - Principal	3,587,779	111,827,095	19,244,900	4,442,306
Debt Service - Interest/Costs				
583000 Interest GO Bonds	7,586,887	6,911,136	6,564,779	6,434,498
583700 Interest Notes	298,026	302,606	300,000	0
584000 Debt Issue Costs	0	0	0	0
Total Debt Service - Interest/Costs	7,884,913	7,213,742	6,864,779	6,434,498
Interfund Service Payments				
599200 Interfund Operations	10,975	0	0	0
Total Interfund Service Payments	10,975	0	0	0
Reserves				
559000 Reserves General	0	0	1,021,645	1,024,522
Total Reserves	0	0	1,021,645	1,024,522
Total Interest & Debt Redemption-Regular Fund	11,483,667	119,040,837	27,131,324	11,901,326

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Interest & Debt Redemption-Special Fund</u>				
Interfund Service Payments				
599200 Interfund Operations	3,024	0	0	0
Total Interfund Service Payments	3,024	0	0	0
Total Interest & Debt Redemption-Special Fund	3,024	0	0	0

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Land Purchase Revolving Fund</u>				
Personnel Services				
511100 Temporary Help	24,351	26,868	24,168	24,748
515000 Temporary Agency	0	0	51,050	52,275
Total Personnel Services	24,351	26,868	75,218	77,023
Personnel Benefits				
521000 Employee Pensions	1,511	1,824	0	0
521100 Municipal Empl Benefits Trust	1,510	1,573	0	0
521300 Medicare	345	359	0	0
522000 Industrial Insurance/Med Aid	40	49	0	0
523000 Workers Compensation	486	480	0	0
524000 Unemployment Compensation	64	70	0	0
Total Personnel Benefits	3,954	4,355	0	0
Supplies				
531000 Office Supplies	0	0	3,778	3,868
531200 Other Operating Supplies	0	0	1,940	1,986
531300 Agricultural Supplies	0	485	0	0
531900 Repairs/Maintenance Supplies	0	27	0	0
Total Supplies	0	512	5,718	5,854
Other Services/Charges				
540800 Courier Services	0	0	153	157
541000 Professional Services	0	7,080	0	0
541100 Professional Services Multiple Payments	853,746	616,470	823,425	819,994
542700 Cell Phones	1,670	1,880	1,715	1,757
544200 Legal Notices	0	143	0	0
545000 Operating Rent/Lease	0	2,000	0	0
547100 Electricity	157,837	133,016	175,770	184,383
547200 Natural Gas	1,102	646	146	146
547300 Water Billings	12,893	14,174	8,341	9,141
547400 Sewer Billings	31,773	31,522	17,101	17,665
547500 Drainage Billings	13,496	14,769	11,448	12,525
548000 Repair & Maintenance Svcs	165,433	142,433	138,346	140,806
549200 Printing	0	45	0	0
549700 Association Dues	733	0	0	0
Total Other Services/Charges	1,238,684	964,179	1,176,445	1,186,574
Intergovernmental Services & Taxes				
552000 Other Governmental Fees	145	0	0	0
553000 I/G Taxes/Assessments	235	247	0	0
Total Intergovernmental Services & Taxes	380	247	0	0
Capital Outlays				
561000 Land	0	292	0	0

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Land Purchase Revolving Fund</u>				
Total Capital Outlays	0	292	0	0
Interfund Service Payments				
591200 Interfund Permits	688	548	0	0
591600 Interfund Labor Distribution	76,817	84,035	47,316	48,595
594600 Interfund MERF Asset Mgt	240	252	379	392
595700 Interfund MERF Maintenance	3,792	4,081	2,443	2,543
595900 Interfund MERF Replacement	285	288	353	388
598000 Interfund Parks Services	133,000	140,000	0	0
599200 Interfund Operations	0	300,000	0	0
Total Interfund Service Payments	214,822	529,203	50,491	51,918
Reserves				
559000 Reserves General	0	0	29,000	36,000
559900 Reserves Construction Operations	0	0	444,399	631,387
Total Reserves	0	0	473,399	667,387
Total Land Purchase Revolving Fund	1,482,191	1,525,656	1,781,271	1,988,756

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>LEOFF I Medical Reserve Fund</u>				
Personnel Benefits				
525400 LEOFF I Medical	1,843,513	1,597,237	0	0
Total Personnel Benefits	<u>1,843,513</u>	<u>1,597,237</u>	<u>0</u>	<u>0</u>
Other Services/Charges				
541100 Professional Services Multiple Payments	10,000	5,000	20,519	20,950
Total Other Services/Charges	<u>10,000</u>	<u>5,000</u>	<u>20,519</u>	<u>20,950</u>
Interfund Service Payments				
596200 Interfund Direct Medical Payment	0	0	1,572,847	1,605,877
Total Interfund Service Payments	<u>0</u>	<u>0</u>	<u>1,572,847</u>	<u>1,605,877</u>
Reserves				
559000 Reserves General	0	0	10,948,410	9,737,516
Total Reserves	<u>0</u>	<u>0</u>	<u>10,948,410</u>	<u>9,737,516</u>
Total LEOFF I Medical Reserve Fund	<u>1,853,513</u>	<u>1,602,237</u>	<u>12,541,776</u>	<u>11,364,343</u>

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>LID Control Fund</u>				
Other Services/Charges				
540600 First Class Postage	0	4	0	0
541100 Professional Services Multiple Payments	9,167	9,247	10,000	10,000
544200 Legal Notices	93	32	0	0
Total Other Services/Charges	9,260	9,282	10,000	10,000
Debt Service - Principal				
573000 Special Assessment Bond Principal	695,000	45,000	443,783	402,147
579000 Other Debt Principal	0	0	7,783	7,973
Total Debt Service - Principal	695,000	45,000	451,566	410,120
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	1,881	1,446	1,709	1,518
583300 Interest Special Assessment	53,000	6,650	133,435	129,553
Total Debt Service - Interest/Costs	54,881	8,096	135,144	131,071
Interfund Service Payments				
591300 Interfund Financial Services	8,292	8,724	0	0
599200 Interfund Operations	0	521,760	0	0
Total Interfund Service Payments	8,292	530,484	0	0
Reserves				
559000 Reserves General	0	0	161,898	148,820
Total Reserves	0	0	161,898	148,820
Total LID Control Fund	767,433	592,862	758,608	700,011

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>LID Guaranty Fund</u>				
Reserves				
559000 Reserves General	0	0	228,229	240,232
Total Reserves	0	0	228,229	240,232
Total LID Guaranty Fund	0	0	228,229	240,232

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Marina Fund</u>				
Supplies				
531000 Office Supplies	270	192	1,557	1,595
531200 Other Operating Supplies	0	0	3,063	3,137
531900 Repairs/Maintenance Supplies	65	104	0	0
535300 Other Minor Equipment	1,847	0	0	0
536900 Security Supplies	0	2,878	0	0
537000 Uniforms/Protective Gear	118	0	0	0
Total Supplies	2,300	3,174	4,620	4,732
Other Services/Charges				
541000 Professional Services	424	1,618	2,961	3,032
541100 Professional Services Multiple Payments	47,085	61,471	34,770	35,604
541500 Custodial/Cleaning/Landscaping	936	750	6,124	6,271
542000 Phone Services	1,496	1,320	2,126	2,176
544200 Legal Notices	159	351	0	0
547100 Electricity	56,690	54,667	59,758	62,686
547300 Water Billings	3,163	3,229	4,219	4,623
547400 Sewer Billings	4,294	4,305	4,625	4,779
547500 Drainage Billings	781	787	1,139	1,245
548000 Repair & Maintenance Svcs	48,728	39,577	93,221	95,458
549600 Miscellaneous Services	0	125	0	0
Total Other Services/Charges	163,754	168,201	208,943	215,874
Debt Service - Principal				
571000 GO Bond Principal	305,000	300,000	0	0
Total Debt Service - Principal	305,000	300,000	0	0
Debt Service - Interest/Costs				
583200 Interest Revenue Bonds	81,425	75,325	0	0
Total Debt Service - Interest/Costs	81,425	75,325	0	0
Interfund Service Payments				
599200 Interfund Operations	0	65	362,825	450,450
Total Interfund Service Payments	0	65	362,825	450,450
Reserves				
559900 Reserves Construction Operations	0	0	428,472	349,145
Total Reserves	0	0	428,472	349,145
Total Marina Fund	552,479	546,765	1,004,860	1,020,201

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Operating Grants/Donations/Sp Reserves Fund</u>				
Personnel Services				
511000 Salaries/Wages	406,549	441,211	408,097	417,491
511100 Temporary Help	56,147	66,923	0	0
512000 Overtime	2,604	145,542	100,000	100,000
512300 Education Incentive/Longevity Pay	11,242	12,217	11,894	11,836
512400 Vacation Sellback	0	5,593	0	0
512500 Special Recognition Award	971	1,133	0	0
514500 Miscellaneous Salary Adjustments	395,376	449,577	0	-4,247
514700 Personnel Salary Adjustments	-4,677	0	-5,261	-5,376
Total Personnel Services	868,212	1,122,197	514,730	519,704
Personnel Benefits				
521000 Employee Pensions	25,720	30,330	31,094	34,188
521100 Municipal Empl Benefits Trust	28,945	30,392	25,418	26,096
521300 Medicare	6,703	5,215	6,090	6,225
522000 Industrial Insurance/Med Aid	680	634	522	539
523000 Workers Compensation	6,991	6,582	7,028	6,561
524000 Unemployment Compensation	918	974	1,801	1,382
524500 Miscellaneous Benefit Adjustments	65,363	66,188	0	0
524700 Personnel Benefit Adjustments	-4,810	0	-1,785	-1,891
525300 Medical Self-Insurance	68,208	71,409	78,423	84,695
525310 Health Opt Out	1,495	1,274	0	0
527000 Clothing Allowance	400	400	0	0
Total Personnel Benefits	200,612	213,397	148,591	157,795
Supplies				
531000 Office Supplies	364	5,092	0	0
531100 Books Maps & Periodicals	56	229	0	0
531200 Other Operating Supplies	104,620	47,582	0	0
531300 Agricultural Supplies	2,225	1,429	0	0
531500 Athletic Supplies	267	0	0	0
531800 Chemicals	0	104,001	0	0
531900 Repairs/Maintenance Supplies	178	17,551	0	0
532000 Gasoline	87	0	0	0
534000 Minor Repair Parts	9,497	8,469	0	0
534100 Major Repair Parts	1,548	0	0	0
535100 Small Tools/Shop	0	31	0	0
535200 Small Office Apparatus	0	10,486	0	0
535300 Other Minor Equipment	137,345	49,728	202,050	0
535400 Minor DP Software	637	37,384	0	0
535500 Minor DP Hardware	878,006	37,530	0	0
535600 DP Components	0	308	0	0
536100 Building Materials	74,708	74,184	0	0
537000 Uniforms/Protective Gear	27,352	9,307	0	0

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Operating Grants/Donations/Sp Reserves Fund</u>				
Total Supplies	1,236,890	403,309	202,050	0
Other Services/Charges				
540100 City Sponsored Expenses	4,073	2,748	0	0
540200 Volunteer Recognition	895	374	0	0
540700 Bulk Mail Postage	1,994	0	0	0
540800 Courier Services	60	17	0	0
541000 Professional Services	342,595	296,937	1,122,449	134,272
541100 Professional Services Multiple Payments	1,694,360	1,792,344	1,404,500	1,350,000
541500 Custodial/Cleaning/Landscaping	0	486	0	0
541900 Outside Legal Services	0	40,208	0	0
542400 Data Lines/Mobile Services	63	0	0	0
542600 Communication Supplies	13	0	0	0
542700 Cell Phones	133	0	0	0
542800 800MHz Subscriber Fee	0	61	0	0
542900 Misc Communication Expenses	666	-627	0	0
543100 Training Meals	7,974	1,801	0	0
543200 Training Lodging	14,025	3,736	0	0
543400 Training Airfare	7,420	1,812	0	0
543500 Conf/Seminar Registration	14,522	14,067	0	0
543600 Rental Cars/Taxis	0	1,308	0	0
543700 Training Misc Transportation	2,110	648	0	0
543900 Other Travel Expenses	359	60	0	0
544200 Legal Notices	1,196	517	0	0
544400 Non-Training Meals	2,393	2,020	0	0
544500 Non-Training Lodging	0	599	0	0
544600 Non-Training Conf Registration	550	0	0	0
544800 Non-Training Misc Transportation	34	176	0	0
544900 Other Advertising Expenses	15,226	2,820	0	0
545200 Rental Furniture & Equipment	909	0	0	0
545300 Rental/Bldg & Office Space	0	430	0	0
547900 Other Utility Expenses	0	72,249	0	0
548000 Repair & Maintenance Svcs	555,002	511,637	310,000	0
548200 Outside Services Rental Equip	0	1,750	0	0
548700 Elec Repairs/Maint	90,000	0	0	0
549200 Printing	4,651	6,304	2,050	0
549500 Theft/Property Damage	0	15,644	0	0
549600 Miscellaneous Services	45,949	40,800	666,500	650,000
549700 Association Dues	1,545	0	0	0
Total Other Services/Charges	2,808,716	2,810,924	3,505,499	2,134,272
Intergovernmental Services & Taxes				
551900 I/G Professional Services	1,406	0	52,200	0

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Operating Grants/Donations/Sp Reserves Fund</u>				
Total Intergovernmental Services & Taxes	1,406	0	52,200	0
Capital Outlays				
564000 Machinery & Equipment	119,772	22,045	0	0
564300 Computer Hardware/Equip	0	7,937	0	0
Total Capital Outlays	119,772	29,982	0	0
Interfund Service Payments				
591200 Interfund Permits	8,299	0	0	0
591600 Interfund Labor Distribution	22,389	58,481	0	0
594300 Interfund Motor Pool Services	0	2,955	0	0
595700 Interfund MERF Maintenance	0	5,769	0	0
596100 Interfund GSI Deduction	0	10,550	0	0
597000 Interfund Human Services	0	0	226,454	231,889
599200 Interfund Operations	784,103	868,969	0	0
Total Interfund Service Payments	814,792	946,725	226,454	231,889
Reserves				
559000 Reserves General	0	0	112,000	49,000
Total Reserves	0	0	112,000	49,000
Total Operating Grants/Donations/Sp Reserves Fund	6,050,401	5,526,534	4,761,524	3,092,660

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Park M&O Reserve Fund</u>				
Interfund Service Payments				
599200 Interfund Operations	31,128	41,508	42,377	43,393
Total Interfund Service Payments	31,128	41,508	42,377	43,393
Reserves				
559900 Reserves Construction Operations	0	0	6,097,367	6,727,367
Total Reserves	0	0	6,097,367	6,727,367
Total Park M&O Reserve Fund	31,128	41,508	6,139,744	6,770,760

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Parks Enterprise Fund</u>				
Personnel Services				
511000 Salaries/Wages	1,124,138	1,145,213	1,260,788	1,291,393
511100 Temporary Help	587,856	622,625	540,122	550,205
512000 Overtime	7,048	10,181	5,260	5,298
512200 Specialty Pay	0	2,195	0	0
512300 Education Incentive/Longevity Pay	0	850	0	0
512500 Special Recognition Award	540	743	0	0
514700 Personnel Salary Adjustments	0	0	-22,694	-23,245
515000 Temporary Agency	0	0	345	353
Total Personnel Services	1,719,582	1,781,807	1,783,821	1,824,004
Personnel Benefits				
521000 Employee Pensions	86,242	99,785	104,770	117,516
521100 Municipal Empl Benefits Trust	107,492	111,369	78,168	80,068
521300 Medicare	23,388	24,210	18,281	18,724
522000 Industrial Insurance/Med Aid	3,343	3,813	1,632	1,683
523000 Workers Compensation	37,140	38,254	21,964	20,502
524000 Unemployment Compensation	4,870	5,580	5,627	4,318
524700 Personnel Benefit Adjustments	0	0	-8,560	-9,136
525200 Direct Medical Payments	50	0	0	0
525300 Medical Self-Insurance	193,906	211,920	245,072	264,673
527000 Clothing Allowance	1,160	1,160	1,000	1,000
527400 Car Pool	0	0	386	392
527600 Other Rideshare	0	0	367	376
Total Personnel Benefits	457,590	496,091	468,707	500,116
Supplies				
531000 Office Supplies	5,372	8,362	6,449	6,568
531100 Books Maps & Periodicals	705	775	2,215	2,267
531200 Other Operating Supplies	33,534	24,044	25,953	26,215
531300 Agricultural Supplies	34,481	30,929	43,962	44,009
531400 Household Supplies	204	990	0	0
531500 Athletic Supplies	16,226	15,452	27,050	27,685
531800 Chemicals	23,710	25,227	20,808	21,307
531900 Repairs/Maintenance Supplies	14,945	5,755	15,403	15,470
534000 Minor Repair Parts	38,176	38,773	30,000	30,000
535100 Small Tools/Shop	412	0	700	700
535200 Small Office Apparatus	762	690	721	738
535300 Other Minor Equipment	438	242	3,490	3,531
535400 Minor DP Software	0	0	2,400	2,458
535500 Minor DP Hardware	638	0	2,221	2,274
535600 DP Components	3,154	1,622	587	601
536100 Building Materials	0	0	3,532	3,593
536300 Stone & Gravel	19,137	47,339	36,000	36,000

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Parks Enterprise Fund</u>				
536700 Electrical Supplies	276	0	0	0
536800 HVAC Supplies	0	0	1,736	1,777
537000 Uniforms/Protective Gear	5,369	3,589	4,787	4,843
Total Supplies	197,539	203,789	228,014	230,036
Other Services/Charges				
540800 Courier Services	0	0	92	94
541000 Professional Services	53,870	49,470	29,319	30,022
541100 Professional Services Multiple Payments	1,092,179	1,165,760	1,312,854	1,315,419
541300 Non-Govt Financial Svcs	89,909	95,136	71,895	72,296
541500 Custodial/Cleaning/Landscaping	16,703	53,231	61,087	62,265
541600 I/G Financial Services	0	290	0	0
541800 I/G Facility Services	0	0	603	618
542000 Phone Services	837	860	3,709	3,772
542400 Data Lines/Mobile Services	287	76	0	0
542500 Phone System Equipment	235	0	0	0
542700 Cell Phones	1,741	1,507	1,926	1,953
542800 800MHz Subscriber Fee	1,844	1,844	2,000	2,000
543000 Training & Travel	0	0	1,532	1,568
543500 Conf/Seminar Registration	550	70	0	0
543700 Training Misc Transportation	87	23	0	0
544100 Job Announcements	0	25	1,380	1,414
544200 Legal Notices	74	0	251	257
544600 Non-Training Conf Registration	0	500	0	0
544800 Non-Training Misc Transportation	672	180	0	0
544900 Other Advertising Expenses	1,785	958	8,100	8,265
545200 Rental Furniture & Equipment	0	0	1,911	1,957
545300 Rental/Bldg & Office Space	52,631	7,500	6,336	6,488
547100 Electricity	73,752	55,133	83,154	86,249
547200 Natural Gas	65,310	50,180	56,998	56,998
547300 Water Billings	17,873	23,803	25,031	26,954
547400 Sewer Billings	25,177	34,531	22,128	22,859
547500 Drainage Billings	17,142	17,746	13,400	13,400
548000 Repair & Maintenance Svcs	26,737	54,109	77,590	78,875
548800 HVAC Repairs/Maint	2,171	10,269	4,082	4,180
549200 Printing	209	0	7,474	7,620
549600 Miscellaneous Services	1,657	1,284	0	0
549700 Association Dues	2,242	1,852	1,314	1,325
Total Other Services/Charges	1,545,674	1,626,337	1,794,166	1,806,848
Intergovernmental Services & Taxes				
553000 I/G Taxes/Assessments	24,895	24,940	30,453	30,584
Total Intergovernmental Services & Taxes	24,895	24,940	30,453	30,584

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Parks Enterprise Fund</u>				
Interfund Service Payments				
590100 Interfund General Fund Support	274,840	280,056	392,559	410,243
591000 Interfund Professional Services	70,008	70,008	0	0
591600 Interfund Labor Distribution	0	0	0	0
592900 Dir Svcs - IT Maintenance	106,020	110,808	138,075	144,513
594000 Interfund Replacement Reserves	16,499	16,499	20,553	20,553
594100 Interfund EERF Maintenance	1,020	1,044	0	0
594200 Interfund EERF Replacement	912	936	1,115	1,226
594300 Interfund Motor Pool Services	1,248	1,284	359	368
594600 Interfund MERF Asset Mgt	10,704	11,196	17,996	18,637
595700 Interfund MERF Maintenance	31,752	21,386	23,999	32,421
595800 Interfund MERF Fuel	30,416	31,121	30,852	31,107
595900 Interfund MERF Replacement	32,173	32,748	67,563	74,299
596000 Interfund GSI Premium	19,020	20,016	22,000	23,000
598000 Interfund Parks Services	431,868	439,104	458,895	458,385
599800 Interfund CIP Transfer	0	280,000	350,000	350,000
Total Interfund Service Payments	<u>1,026,480</u>	<u>1,316,206</u>	<u>1,523,966</u>	<u>1,564,752</u>
Reserves				
559900 Reserves Construction Operations	0	0	1,247,989	1,451,250
Total Reserves	<u>0</u>	<u>0</u>	<u>1,247,989</u>	<u>1,451,250</u>
Total Parks Enterprise Fund	<u>4,971,761</u>	<u>5,449,169</u>	<u>7,077,116</u>	<u>7,407,590</u>

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Sewer Utility Fund</u>				
Personnel Services				
511000 Salaries/Wages	3,089,629	3,205,768	3,602,177	3,763,240
511100 Temporary Help	250,747	295,919	289,450	298,977
512000 Overtime	76,717	90,331	68,000	68,000
512100 Termination/Severance	0	17,987	0	0
512200 Specialty Pay	4,725	4,292	4,448	4,428
512300 Education Incentive/Longevity Pay	1,150	650	0	0
512400 Vacation Sellback	6,736	6,960	0	0
512500 Special Recognition Award	1,500	3,000	0	0
512600 Standby Pay	22,316	24,935	23,000	23,000
514500 Miscellaneous Salary Adjustments	0	0	-102,647	-106,550
514700 Personnel Salary Adjustments	0	0	-64,924	-67,814
515000 Temporary Agency	0	0	10,234	10,234
518500 LD Labor Non-Productive Hours	0	754	0	0
Total Personnel Services	3,453,521	3,650,596	3,829,738	3,993,515
Personnel Benefits				
521000 Employee Pensions	215,283	259,663	299,709	342,855
521100 Municipal Empl Benefits Trust	219,734	231,911	222,039	232,211
521300 Medicare	40,418	44,057	52,291	54,625
522000 Industrial Insurance/Med Aid	4,422	4,165	4,512	4,762
523000 Workers Compensation	47,926	49,661	60,722	57,893
524000 Unemployment Compensation	6,286	7,291	15,560	12,197
524700 Personnel Benefit Adjustments	0	0	-23,984	-26,130
525300 Medical Self-Insurance	526,222	588,877	677,551	747,317
525310 Health Opt Out	2,510	2,480	0	0
527000 Clothing Allowance	3,800	4,371	2,800	2,800
527100 Reimb - Dues/Lilc/Certif	151	335	800	800
527400 Car Pool	945	495	0	0
527500 Van Pool	180	135	0	0
527600 Other Rideshare	45	0	0	0
Total Personnel Benefits	1,067,922	1,193,441	1,312,000	1,429,330
Supplies				
531000 Office Supplies	9,810	10,186	16,475	16,477
531100 Books Maps & Periodicals	392	207	2,625	2,626
531200 Other Operating Supplies	76,182	102,356	81,800	81,800
531800 Chemicals	34,850	19,720	22,000	22,000
531900 Repairs/Maintenance Supplies	75,717	100,085	80,000	80,000
532100 Diesel Fuel	0	4,272	0	0
532200 Propane Fuel	42	284	200	200
533800 Utility Inventory	5,273	0	5,000	5,000
535100 Small Tools/Shop	4,668	6,837	1,800	1,500
535200 Small Office Apparatus	1,788	1,125	4,363	4,363

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Sewer Utility Fund</u>				
535300 Other Minor Equipment	15,279	10,255	17,700	20,500
535400 Minor DP Software	1,991	21,564	6,500	6,500
535500 Minor DP Hardware	12,206	19,850	29,300	16,522
535600 DP Components	154	807	4,200	3,500
536200 Asphalt/Road Oil	5,368	4,541	4,000	4,000
536300 Stone & Gravel	30,259	26,512	14,500	14,500
537000 Uniforms/Protective Gear	10,515	11,971	10,750	10,750
Total Supplies	284,494	340,571	301,213	290,238
Other Services/Charges				
540100 City Sponsored Expenses	1,359	5,181	2,500	2,500
540600 First Class Postage	43,678	30,891	39,445	40,131
540800 Courier Services	0	217	0	0
541000 Professional Services	14,198	9,483	9,166	9,166
541100 Professional Services Multiple Payments	96,094	79,507	120,467	95,252
541300 Non-Govt Financial Svcs	37,028	27,313	23,153	23,324
541400 Non-Gov Data Proc Svcs	8	0	0	0
541800 I/G Facility Services	27,232,055	27,456,575	30,164,847	30,011,584
542000 Phone Services	0	0	100	100
542400 Data Lines/Mobile Services	0	0	600	600
542500 Phone System Equipment	61	1,582	140	359
542600 Communication Supplies	1,073	1,369	0	0
542700 Cell Phones	16,462	16,179	20,740	21,000
542800 800MHz Subscriber Fee	15,857	15,181	17,440	17,440
543000 Training & Travel	0	0	17,850	17,350
543100 Training Meals	0	252	0	0
543200 Training Lodging	0	446	0	0
543400 Training Airfare	0	216	0	0
543500 Conf/Seminar Registration	4,197	11,164	0	0
543700 Training Misc Transportation	59	245	0	0
543800 HR Training	-167	0	0	0
544100 Job Announcements	617	1,295	0	0
544200 Legal Notices	0	189	75	75
544700 Non-Training Air Fare	0	600	0	0
544800 Non-Training Misc Transportation	48	3	0	0
545200 Rental Furniture & Equipment	22,584	14,446	15,000	15,000
545300 Rental/Bldg & Office Space	1,570	3,340	0	0
545400 Land Lease	5,042	7,042	0	0
547100 Electricity	85,639	84,149	85,000	85,000
547300 Water Billings	11,605	12,927	10,500	10,500
547400 Sewer Billings	8,125	7,938	7,000	7,000
547500 Drainage Billings	3,046	3,218	3,500	3,500
547900 Other Utility Expenses	55,545	32,467	63,000	63,000
548000 Repair & Maintenance Svcs	150,796	217,226	283,500	283,500

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Sewer Utility Fund</u>				
548600 Hardware/Software Maint	51,892	59,388	70,650	74,275
549200 Printing	8,170	5,348	9,800	9,803
549600 Miscellaneous Services	2,425	3,240	75,000	75,000
549700 Association Dues	1,077	778	0	0
549800 Tax/Senior Rebate	256,438	254,159	293,976	334,295
549900 I/G Filing Fees	851	591	900	900
Total Other Services/Charges	28,127,435	28,364,148	31,334,349	31,200,654
Intergovernmental Services & Taxes				
551900 I/G Professional Services	14,193	21,097	19,200	19,700
552000 Other Governmental Fees	0	0	0	1,925,000
553000 I/G Taxes/Assessments	548,552	582,571	691,667	761,305
553100 I/G Franchise Fees	140,008	119,934	251,369	261,112
553200 I/G Hwy/Brdg Tolls	0	8	0	0
554000 I/F Tax/Assessments	2,101,080	2,226,076	2,398,684	2,491,664
Total Intergovernmental Services & Taxes	2,803,833	2,949,684	3,360,920	5,458,781
Capital Outlays				
564000 Machinery & Equipment	0	57,050	0	0
564420 Heavy Trucks	0	0	40,425	0
564500 Transportation Equipment	2,845	26,633	113,299	289,663
564700 General Work Equipment	119,358	153,090	82,185	0
568200 Mainframe Software	0	0	339,129	0
Total Capital Outlays	122,203	236,773	575,038	289,663
Interfund Service Payments				
590100 Interfund General Fund Support	489,125	498,420	581,377	599,981
591000 Interfund Professional Services	109,515	52,100	11,666	12,074
591600 Interfund Labor Distribution	7,268	584	41,450	42,920
592300 Dir Svcs - Copiers	15,339	10,016	2,321	2,322
592500 Dir Svcs - Word Processing	0	0	144	150
592600 Dir Svcs - Copy Center	6,398	5,149	4,380	4,380
592900 Dir Svcs - IT Maintenance	364,404	380,844	386,610	404,637
593300 Dir Svcs - Landscaping	8,772	8,904	9,285	9,508
594000 Interfund Replacement Reserves	36,576	36,576	40,816	40,816
594100 Interfund EERF Maintenance	11,880	12,240	17,290	17,836
594300 Interfund Motor Pool Services	10,068	10,368	14,421	14,776
594600 Interfund MERF Asset Mgt	13,692	14,316	21,301	22,060
595000 Interfund Facilities Services	30,780	0	0	0
595100 Interfund Rent Charges	264,660	269,676	268,482	274,961
595700 Interfund MERF Maintenance	282,094	294,045	356,681	376,027
595800 Interfund MERF Fuel	87,415	94,200	110,321	111,241
596000 Interfund GSI Premium	194,004	173,004	135,000	162,000
596100 Interfund GSI Deduction	819	2,354	0	0

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Sewer Utility Fund</u>				
599800 Interfund CIP Transfer	6,316,849	12,788,518	9,369,405	10,694,985
Total Interfund Service Payments	8,249,657	14,651,313	11,370,950	12,790,674
Reserves				
559600 Reserves Capital Equipment	0	0	2,253,635	2,559,753
559900 Reserves Construction Operations	0	0	5,079,283	4,840,824
Total Reserves	0	0	7,332,918	7,400,577
Total Sewer Utility Fund	44,109,064	51,386,526	59,417,126	62,853,432

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Solid Waste Fund</u>				
Personnel Services				
511000 Salaries/Wages	160,066	171,051	85,056	87,089
511100 Temporary Help	3,504	1,710	15,000	15,390
512100 Termination/Severance	0	34,461	0	0
514700 Personnel Salary Adjustments	0	0	-1,531	-1,568
Total Personnel Services	163,570	207,223	98,525	100,911
Personnel Benefits				
521000 Employee Pensions	10,004	11,778	7,068	7,925
521100 Municipal Empl Benefits Trust	10,141	10,699	5,273	5,400
521300 Medicare	2,317	2,945	1,233	1,263
522000 Industrial Insurance/Med Aid	202	158	96	99
523000 Workers Compensation	2,052	2,042	1,292	1,206
524000 Unemployment Compensation	269	299	331	254
524700 Personnel Benefit Adjustments	0	0	-535	-571
525300 Medical Self-Insurance	24,178	27,025	14,416	15,569
Total Personnel Benefits	49,164	54,946	29,174	31,145
Supplies				
531000 Office Supplies	3,276	4,036	8,000	8,208
531100 Books Maps & Periodicals	258	230	1,000	1,026
531200 Other Operating Supplies	36,937	17,060	11,500	11,799
531900 Repairs/Maintenance Supplies	781	0	0	0
535400 Minor DP Software	0	0	100	300
535500 Minor DP Hardware	0	838	0	1,200
535600 DP Components	0	0	0	300
537000 Uniforms/Protective Gear	0	0	1,000	1,026
Total Supplies	41,251	22,163	21,600	23,859
Other Services/Charges				
540100 City Sponsored Expenses	7	106	0	0
540200 Volunteer Recognition	0	0	500	513
540700 Bulk Mail Postage	0	0	100	103
540800 Courier Services	0	0	5,100	5,233
541000 Professional Services	6,351	13,322	0	0
541100 Professional Services Multiple Payments	849,647	526,739	510,669	511,440
541400 Non-Gov Data Proc Svcs	0	0	0	0
541500 Custodial/Cleaning/Landscaping	6,812	0	0	0
542000 Phone Services	0	0	50	51
542700 Cell Phones	0	0	1,700	1,744
543000 Training & Travel	596	295	849	871
543100 Training Meals	0	67	0	0
543500 Conf/Seminar Registration	175	0	0	0
543700 Training Misc Transportation	0	346	0	0
544200 Legal Notices	0	147	500	513

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Solid Waste Fund</u>				
544400 Non-Training Meals	0	50	0	0
544800 Non-Training Misc Transportation	0	8	0	0
544900 Other Advertising Expenses	640	0	11,000	11,286
545300 Rental/Bldg & Office Space	4,308	4,568	4,000	4,104
547900 Other Utility Expenses	0	0	3,000	3,078
548600 Hardware/Software Maint	0	0	0	225
549200 Printing	1,554	12,240	10,500	10,773
549600 Miscellaneous Services	0	0	25,000	25,000
549700 Association Dues	2,650	2,500	3,000	3,078
Total Other Services/Charges	872,740	560,386	575,968	578,012
Interfund Service Payments				
591600 Interfund Labor Distribution	230,701	247,404	232,218	242,187
592300 Dir Svcs - Copiers	533	548	1,541	1,542
592600 Dir Svcs - Copy Center	21,897	4,938	2,908	2,908
592900 Dir Svcs - IT Maintenance	13,248	13,848	13,807	14,451
594000 Interfund Replacement Reserves	1,332	1,332	1,458	1,458
594300 Interfund Motor Pool Services	1,704	1,752	2,981	3,055
596000 Interfund GSI Premium	2,004	2,004	3,000	3,000
Total Interfund Service Payments	271,419	271,826	257,913	268,601
Reserves				
559900 Reserves Construction Operations	0	0	668,619	612,892
Total Reserves	0	0	668,619	612,892
Total Solid Waste Fund	1,398,144	1,116,544	1,651,799	1,615,420

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Storm & Surface Water Utility Fund</u>				
Personnel Services				
511000 Salaries/Wages	3,417,196	3,355,366	4,010,555	4,074,814
511100 Temporary Help	69,465	93,913	173,100	126,776
512000 Overtime	37,617	43,494	49,500	49,500
512200 Specialty Pay	0	1,056	9,731	9,688
512300 Education Incentive/Longevity Pay	650	600	0	0
512500 Special Recognition Award	0	200	0	0
512600 Standby Pay	13,332	11,232	14,000	14,000
514500 Miscellaneous Salary Adjustments	0	0	-77,130	-80,026
514700 Personnel Salary Adjustments	0	0	-72,368	-73,514
515000 Temporary Agency	0	0	10,030	10,030
518500 LD Labor Non-Productive Hours	0	1,706	0	0
Total Personnel Services	3,538,260	3,507,567	4,117,418	4,131,268
Personnel Benefits				
521000 Employee Pensions	236,813	254,483	334,085	371,687
521100 Municipal Empl Benefits Trust	222,877	219,510	244,905	249,089
521300 Medicare	42,577	44,051	58,293	59,225
522000 Industrial Insurance/Med Aid	4,446	3,845	4,755	4,860
523000 Workers Compensation	45,282	46,030	63,948	59,101
524000 Unemployment Compensation	5,939	6,756	16,389	12,450
524700 Personnel Benefit Adjustments	0	0	-25,847	-27,346
525300 Medical Self-Insurance	534,596	583,047	713,533	762,887
525310 Health Opt Out	6,940	8,090	0	0
527000 Clothing Allowance	2,478	3,027	3,600	3,600
527100 Reimb - Dues/Lilc/Certif	212	207	0	0
527400 Car Pool	330	315	0	0
527500 Van Pool	0	45	0	0
527600 Other Rideshare	180	75	0	0
Total Personnel Benefits	1,102,671	1,169,481	1,413,661	1,495,553
Supplies				
531000 Office Supplies	9,271	10,824	12,175	12,221
531100 Books Maps & Periodicals	1,077	1,317	3,425	3,434
531200 Other Operating Supplies	78,194	95,241	64,470	64,491
531300 Agricultural Supplies	1,146	0	4,000	4,104
531800 Chemicals	699	2,348	1,520	1,520
531900 Repairs/Maintenance Supplies	27,621	34,226	79,000	49,000
532200 Propane Fuel	122	126	0	0
533800 Utility Inventory	16,959	2,748	0	0
535100 Small Tools/Shop	6,536	16,147	11,700	11,527
535200 Small Office Apparatus	3,833	214	6,021	6,050
535300 Other Minor Equipment	8,636	13,781	19,140	16,340
535400 Minor DP Software	6,905	22,696	6,100	6,100

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Storm & Surface Water Utility Fund</u>				
535500 Minor DP Hardware	9,948	31,480	24,522	13,600
535600 DP Components	799	2,764	3,100	3,800
536200 Asphalt/Road Oil	5,224	9,981	6,000	6,000
536300 Stone & Gravel	12,522	11,016	17,325	17,325
537000 Uniforms/Protective Gear	12,404	12,454	10,000	10,000
Total Supplies	201,894	267,361	268,498	225,512
Other Services/Charges				
540100 City Sponsored Expenses	2,793	6,056	6,500	6,604
540200 Volunteer Recognition	5,003	158	5,000	5,130
540600 First Class Postage	33,586	24,901	34,155	34,749
540700 Bulk Mail Postage	0	0	500	500
540800 Courier Services	178	273	0	0
541000 Professional Services	56,877	39,200	42,622	42,947
541100 Professional Services Multiple Payments	313,721	281,943	346,416	386,245
541300 Non-Govt Financial Svcs	31,789	23,547	20,048	20,196
541400 Non-Gov Data Proc Svcs	7	0	0	0
541900 Outside Legal Services	50,300	310,196	0	0
542000 Phone Services	3,048	2,660	100	100
542400 Data Lines/Mobile Services	0	0	600	600
542500 Phone System Equipment	52	0	319	100
542600 Communication Supplies	1,086	1,663	0	0
542700 Cell Phones	11,230	10,291	11,320	11,370
542800 800MHz Subscriber Fee	12,138	11,414	13,240	13,240
543000 Training & Travel	0	0	24,500	24,100
543100 Training Meals	384	78	0	0
543200 Training Lodging	281	0	0	0
543400 Training Airfare	1,113	216	0	0
543500 Conf/Seminar Registration	10,863	7,929	0	0
543700 Training Misc Transportation	200	60	0	0
543900 Other Travel Expenses	39	0	0	0
544100 Job Announcements	1,015	1,053	0	0
544200 Legal Notices	135	99	175	178
544400 Non-Training Meals	0	324	0	0
544700 Non-Training Air Fare	0	599	0	0
544800 Non-Training Misc Transportation	479	37	0	0
544900 Other Advertising Expenses	5,342	5,967	0	0
545200 Rental Furniture & Equipment	45,351	85,746	34,650	34,650
545300 Rental/Bldg & Office Space	785	0	5,200	5,335
547100 Electricity	3,451	3,050	0	0
547300 Water Billings	5,978	7,534	6,500	6,500
547900 Other Utility Expenses	119,233	92,609	60,900	60,900
548000 Repair & Maintenance Svcs	656,059	570,725	570,500	520,500
548600 Hardware/Software Maint	38,196	44,609	56,325	60,200

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Storm & Surface Water Utility Fund</u>				
549200 Printing	17,294	7,526	16,200	16,411
549500 Theft/Property Damage	1,695	0	0	0
549600 Miscellaneous Services	33	493	75,735	75,735
549700 Association Dues	13,619	9,522	7,600	7,600
549800 Tax/Senior Rebate	53,073	54,000	64,872	74,516
549900 I/G Filing Fees	567	0	400	400
Total Other Services/Charges	1,496,992	1,604,479	1,404,377	1,408,806
Intergovernmental Services & Taxes				
551900 I/G Professional Services	43,254	53,660	42,600	43,100
552000 Other Governmental Fees	20,858	22,865	45,000	3,280,000
553000 I/G Taxes/Assessments	220,153	234,211	335,428	362,956
553100 I/G Franchise Fees	-2,898	0	0	0
553200 I/G Hwy/Brdg Tolls	0	17	0	0
554000 I/F Tax/Assessments	794,774	833,832	956,592	1,033,040
Total Intergovernmental Services & Taxes	1,076,141	1,144,584	1,379,620	4,719,096
Capital Outlays				
564000 Machinery & Equipment	6,494	28	16,862	0
564410 Autos & Small Trucks	0	0	33,000	0
564500 Transportation Equipment	214,116	32,662	49,284	0
564700 General Work Equipment	0	0	843,544	0
568200 Mainframe Software	0	0	331,978	0
Total Capital Outlays	220,610	32,689	1,274,668	0
Debt Service - Principal				
579000 Other Debt Principal	26,968	7,011	7,011	0
Total Debt Service - Principal	26,968	7,011	7,011	0
Debt Service - Interest/Costs				
583800 Interest I/G Loan	820	280	140	0
Total Debt Service - Interest/Costs	820	280	140	0
Interfund Service Payments				
590100 Interfund General Fund Support	608,323	619,884	706,585	729,800
591000 Interfund Professional Services	196,098	161,788	183,160	194,232
591200 Interfund Permits	4,629	3,054	0	0
591600 Interfund Labor Distribution	13,877	10,020	138,412	143,416
592300 Dir Svcs - Copiers	15,965	10,545	4,827	4,830
592500 Dir Svcs - Word Processing	0	0	125	130
592600 Dir Svcs - Copy Center	15,888	9,028	9,110	9,110
592900 Dir Svcs - IT Maintenance	344,532	360,072	386,610	404,637
593300 Dir Svcs - Landscaping	36,996	37,584	39,177	40,177
594000 Interfund Replacement Reserves	34,584	34,572	40,816	40,816
594100 Interfund EERF Maintenance	15,732	16,212	13,104	13,518

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Storm & Surface Water Utility Fund</u>				
594300 Interfund Motor Pool Services	9,156	14,989	17,496	17,925
594600 Interfund MERF Asset Mgt	7,980	8,376	12,728	13,183
595000 Interfund Facilities Services	30,950	0	0	0
595100 Interfund Rent Charges	247,437	248,748	267,610	274,075
595700 Interfund MERF Maintenance	184,052	183,327	270,366	281,442
595800 Interfund MERF Fuel	67,486	70,516	66,984	67,586
596000 Interfund GSI Premium	105,000	99,000	102,000	114,000
596100 Interfund GSI Deduction	0	3,274	0	0
599200 Interfund Operations	1,144	0	0	0
599800 Interfund CIP Transfer	6,779,100	11,150,638	7,978,355	9,432,481
Total Interfund Service Payments	<u>8,718,929</u>	<u>13,041,626</u>	<u>10,237,465</u>	<u>11,781,358</u>
Reserves				
559600 Reserves Capital Equipment	0	0	1,981,707	2,985,176
559900 Reserves Construction Operations	0	0	1,119,128	503,337
Total Reserves	<u>0</u>	<u>0</u>	<u>3,100,835</u>	<u>3,488,513</u>
Total Storm & Surface Water Utility Fund	<u>16,383,285</u>	<u>20,775,079</u>	<u>23,203,693</u>	<u>27,250,106</u>

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Unemployment Compensation Fund</u>				
Personnel Benefits				
529400 Unemployment Compensation	477,467	314,541	300,000	307,000
Total Personnel Benefits	477,467	314,541	300,000	307,000
Interfund Service Payments				
599200 Interfund Operations	6,000	6,000	6,000	6,000
Total Interfund Service Payments	6,000	6,000	6,000	6,000
Reserves				
559400 Reserves Self Insurance	0	0	244,250	252,000
Total Reserves	0	0	244,250	252,000
Total Unemployment Compensation Fund	483,467	320,541	550,250	565,000

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Util Revenue Bond Redm SSWU</u>				
Debt Service - Principal				
572000 Rev Bond Principal	0	1,031,712	0	0
Total Debt Service - Principal	0	1,031,712	0	0
Interfund Service Payments				
599000 Interfund Equity Transfer	0	3,165	0	0
Total Interfund Service Payments	0	3,165	0	0
Total Util Revenue Bond Redm SSWU	0	1,034,877	0	0

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Util Revenue Bond Redm Water</u>				
Debt Service - Principal				
572000 Rev Bond Principal	0	404,613	0	0
Total Debt Service - Principal	0	404,613	0	0
Interfund Service Payments				
599000 Interfund Equity Transfer	0	781	0	0
Total Interfund Service Payments	0	781	0	0
Total Util Revenue Bond Redm Water	0	405,393	0	0

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Utility CIP Fund</u>				
Personnel Services				
511000 Salaries/Wages	66,606	62,192	0	0
511000 Salaries/Wages	66,619	62,206	0	0
511000 Salaries/Wages	69,732	63,250	0	0
511100 Temporary Help	0	47	0	0
511100 Temporary Help	0	47	0	0
511100 Temporary Help	16,842	20,340	0	0
512200 Specialty Pay	1,295	1,406	0	0
512200 Specialty Pay	1,276	1,364	0	0
512200 Specialty Pay	1,276	1,364	0	0
Total Personnel Services	223,646	212,216	0	0
Personnel Benefits				
521000 Employee Pensions	4,196	4,573	0	0
521000 Employee Pensions	4,262	4,652	0	0
521000 Employee Pensions	4,197	4,573	0	0
521100 Municipal Empl Benefits Trust	4,209	3,944	0	0
521100 Municipal Empl Benefits Trust	5,448	5,269	0	0
521100 Municipal Empl Benefits Trust	4,209	3,943	0	0
521300 Medicare	961	918	0	0
521300 Medicare	960	918	0	0
521300 Medicare	1,250	1,228	0	0
522000 Industrial Insurance/Med Aid	118	103	0	0
522000 Industrial Insurance/Med Aid	74	54	0	0
522000 Industrial Insurance/Med Aid	74	54	0	0
523000 Workers Compensation	1,163	1,162	0	0
523000 Workers Compensation	733	660	0	0
523000 Workers Compensation	733	660	0	0
524000 Unemployment Compensation	96	97	0	0
524000 Unemployment Compensation	152	173	0	0
524000 Unemployment Compensation	96	97	0	0
525300 Medical Self-Insurance	8,901	8,963	0	0
525300 Medical Self-Insurance	9,022	9,097	0	0
525300 Medical Self-Insurance	8,903	8,965	0	0
Total Personnel Benefits	59,756	60,103	0	0
Other Services/Charges				
541000 Professional Services	42,708	78,940	0	0
541000 Professional Services	47,649	28,484	0	0
541000 Professional Services	56,180	59,841	0	0
541100 Professional Services Multiple Payments	806,383	1,322,877	0	0
541100 Professional Services Multiple Payments	1,639,296	902,124	0	0
541100 Professional Services Multiple Payments	616,987	1,179,108	0	0
544200 Legal Notices	2,487	2,296	0	0

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Utility CIP Fund				
544200 Legal Notices	377	2,806	0	0
544200 Legal Notices	3,573	1,388	0	0
548000 Repair & Maintenance Svcs	0	1,607	0	0
548000 Repair & Maintenance Svcs	0	1,643	0	0
549200 Printing	1,593	0	0	0
549200 Printing	3,405	0	0	0
549200 Printing	1,960	675	0	0
Total Other Services/Charges	3,222,599	3,581,790	0	0
Intergovernmental Services & Taxes				
551900 I/G Professional Services	4,651	15,491	0	0
551900 I/G Professional Services	442	840	0	0
551900 I/G Professional Services	5,450	5,615	0	0
Total Intergovernmental Services & Taxes	10,542	21,946	0	0
Capital Outlays				
561000 Land	0	15,465	0	0
563000 Other Improvements	0	0	8,732,888	11,602,018
563000 Other Improvements	0	0	5,385,973	5,692,518
563000 Other Improvements	0	0	8,056,423	14,742,013
564000 Machinery & Equipment	49,512	0	0	0
564000 Machinery & Equipment	0	7,869	0	0
564000 Machinery & Equipment	9,934	0	0	0
565700 Utility Construction Project	4,069,031	5,233,806	0	0
565700 Utility Construction Project	1,665,369	569,749	0	0
565700 Utility Construction Project	1,267,933	3,041,466	0	0
Total Capital Outlays	7,061,780	8,868,354	22,175,284	32,036,549
Interfund Service Payments				
591200 Interfund Permits	5,506	8,851	0	0
591200 Interfund Permits	26,989	22,344	0	0
591200 Interfund Permits	9,668	8,579	0	0
591600 Interfund Labor Distribution	570,983	634,787	678,729	715,749
591600 Interfund Labor Distribution	440,762	422,211	466,628	501,993
591600 Interfund Labor Distribution	661,383	618,929	783,536	845,734
599200 Interfund Operations	0	0	0	2,630,000
599200 Interfund Operations	0	0	0	1,925,000
599200 Interfund Operations	0	0	0	3,145,000
Total Interfund Service Payments	1,715,291	1,715,701	1,928,893	9,763,476
Reserves				
559900 Reserves Construction Operations	0	0	49,627,879	44,422,439
559900 Reserves Construction Operations	0	0	26,474,061	26,907,430
559900 Reserves Construction Operations	0	0	27,947,903	23,782,380

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of All Funds by Fund/Object

<u>Object</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Budget</u>	<u>FY 2014 Budget</u>
<u>Utility CIP Fund</u>				
Total Reserves	0	0	104,049,843	95,112,249
Total Utility CIP Fund	12,293,613	14,460,109	128,154,020	136,912,274

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Water Utility Fund</u>				
Personnel Services				
511000 Salaries/Wages	4,289,682	4,405,379	4,880,516	4,999,686
511100 Temporary Help	155,953	167,493	158,850	159,990
512000 Overtime	100,352	114,639	87,750	87,750
512100 Termination/Severance	0	10,577	0	0
512200 Specialty Pay	-1,972	0	0	0
512300 Education Incentive/Longevity Pay	550	550	0	0
512500 Special Recognition Award	0	3,760	0	0
512600 Standby Pay	29,992	31,091	32,000	32,000
514500 Miscellaneous Salary Adjustments	0	0	-105,831	-109,104
514700 Personnel Salary Adjustments	0	0	-87,851	-89,992
515000 Temporary Agency	0	0	9,836	9,836
518500 LD Labor Non-Productive Hours	0	587	0	0
Total Personnel Services	4,574,558	4,734,076	4,975,270	5,090,166
Personnel Benefits				
521000 Employee Pensions	283,215	336,201	405,575	454,976
521100 Municipal Empl Benefits Trust	291,079	300,505	299,377	307,076
521300 Medicare	53,719	55,702	70,766	72,498
522000 Industrial Insurance/Med Aid	6,190	5,511	6,201	6,406
523000 Workers Compensation	62,806	64,714	83,408	77,871
524000 Unemployment Compensation	8,237	9,469	21,378	16,409
524700 Personnel Benefit Adjustments	0	0	-32,708	-34,926
525300 Medical Self-Insurance	725,666	820,035	930,696	1,005,143
525310 Health Opt Out	5,922	3,990	0	0
527000 Clothing Allowance	5,644	5,613	4,750	4,750
527100 Reimb - Dues/Lilc/Certif	1,203	1,610	0	0
527400 Car Pool	1,125	1,305	0	0
527500 Van Pool	0	135	0	0
527600 Other Rideshare	90	0	0	0
Total Personnel Benefits	1,444,898	1,604,790	1,789,443	1,910,203
Supplies				
531000 Office Supplies	12,382	9,862	20,375	20,429
531100 Books Maps & Periodicals	3,158	748	2,675	2,676
531200 Other Operating Supplies	130,712	126,038	106,625	105,625
531300 Agricultural Supplies	1,851	107	0	0
531800 Chemicals	26,052	22,453	27,000	27,000
531900 Repairs/Maintenance Supplies	262,262	112,377	205,000	205,000
533100 Water Purchases (Old)	15,286,059	16,105,141	17,012,256	18,209,329
533800 Utility Inventory	15,247	218,470	160,000	160,000
534000 Minor Repair Parts	874	474	0	0
535100 Small Tools/Shop	10,825	9,644	12,100	6,800
535200 Small Office Apparatus	3,940	2,877	4,216	4,216

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Water Utility Fund</u>				
535300 Other Minor Equipment	4,858	25,740	10,800	8,800
535400 Minor DP Software	5,310	23,012	8,000	8,000
535500 Minor DP Hardware	10,712	30,943	28,100	9,400
535600 DP Components	1,351	2,299	5,600	2,400
536200 Asphalt/Road Oil	2,838	8,120	5,000	5,000
536300 Stone & Gravel	16,578	17,127	18,000	18,000
537000 Uniforms/Protective Gear	11,557	13,379	11,600	11,600
Total Supplies	15,806,568	16,728,811	17,637,347	18,804,275
Other Services/Charges				
540100 City Sponsored Expenses	2,203	5,497	2,500	2,500
540200 Volunteer Recognition	735	1,095	0	0
540600 First Class Postage	40,677	29,142	41,400	42,120
540700 Bulk Mail Postage	0	0	200	200
540800 Courier Services	95	308	0	0
541000 Professional Services	67,689	32,990	19,307	19,307
541100 Professional Services Multiple Payments	196,138	280,128	247,867	218,766
541300 Non-Govt Financial Svcs	38,715	28,544	24,300	24,480
541400 Non-Gov Data Proc Svcs	9	0	0	0
541900 Outside Legal Services	0	0	5,422	5,547
542000 Phone Services	0	0	100	100
542400 Data Lines/Mobile Services	0	0	600	600
542500 Phone System Equipment	7,483	5,761	160	160
542600 Communication Supplies	2,421	3,180	0	0
542700 Cell Phones	17,377	19,492	24,500	24,600
542800 800MHz Subscriber Fee	18,700	18,499	11,480	11,480
542900 Misc Communication Expenses	303	0	0	0
543000 Training & Travel	0	0	27,700	27,400
543100 Training Meals	286	315	0	0
543200 Training Lodging	301	845	0	0
543400 Training Airfare	0	222	0	0
543500 Conf/Seminar Registration	9,126	13,002	0	0
543700 Training Misc Transportation	288	660	0	0
544100 Job Announcements	818	667	0	0
544200 Legal Notices	0	32	75	75
544400 Non-Training Meals	291	0	0	0
544700 Non-Training Air Fare	0	606	0	0
544800 Non-Training Misc Transportation	46	178	0	0
545200 Rental Furniture & Equipment	4,838	3,593	8,000	8,000
545300 Rental/Bldg & Office Space	4,976	4,450	0	0
545400 Land Lease	22,000	22,000	0	0
547100 Electricity	330,948	314,179	315,000	315,000
547300 Water Billings	738	946	800	800
547400 Sewer Billings	1,306	2,525	1,400	1,400

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Water Utility Fund</u>				
547500 Drainage Billings	9,291	9,621	7,800	7,800
547900 Other Utility Expenses	48,642	45,428	50,000	50,000
548000 Repair & Maintenance Svcs	753,493	328,548	496,400	496,400
548600 Hardware/Software Maint	49,901	62,483	69,700	70,050
549200 Printing	8,925	7,756	10,300	10,303
549600 Miscellaneous Services	4,585	3,778	51,800	51,800
549700 Association Dues	973,424	1,048,812	1,017,885	1,044,194
549800 Tax/Senior Rebate	126,907	134,466	158,144	181,986
549900 I/G Filing Fees	597	336	1,900	1,900
Total Other Services/Charges	2,744,272	2,430,083	2,594,740	2,616,968
Intergovernmental Services & Taxes				
551900 I/G Professional Services	139,539	175,428	137,826	141,141
552000 Other Governmental Fees	0	0	30,000	2,670,000
553000 I/G Taxes/Assessments	1,638,620	1,771,020	2,015,934	2,160,151
553100 I/G Franchise Fees	181,324	158,772	183,419	194,715
553200 I/G Hwy/Brdg Tolls	13	482	0	0
554000 I/F Tax/Assessments	3,225,196	4,084,671	3,734,552	4,003,134
Total Intergovernmental Services & Taxes	5,184,691	6,190,373	6,101,731	9,169,141
Capital Outlays				
564300 Computer Hardware/Equip	0	0	6,500	0
564410 Autos & Small Trucks	0	0	225,995	0
564500 Transportation Equipment	115,048	24,552	492,909	140,709
564700 General Work Equipment	1,870	0	679,788	65,371
568200 Mainframe Software	0	0	320,861	0
Total Capital Outlays	116,918	24,552	1,726,053	206,080
Debt Service - Principal				
579000 Other Debt Principal	29,500	29,500	29,500	29,500
Total Debt Service - Principal	29,500	29,500	29,500	29,500
Debt Service - Interest/Costs				
583800 Interest I/G Loan	1,180	885	590	295
Total Debt Service - Interest/Costs	1,180	885	590	295
Interfund Service Payments				
590100 Interfund General Fund Support	734,917	748,884	864,534	895,719
591000 Interfund Professional Services	111,799	38,800	11,666	12,074
591600 Interfund Labor Distribution	2,318	1,529	1,667	1,667
592300 Dir Svcs - Copiers	21,608	14,270	9,877	9,884
592500 Dir Svcs - Word Processing	0	0	152	158
592600 Dir Svcs - Copy Center	27,595	17,497	18,641	18,641
592900 Dir Svcs - IT Maintenance	503,544	526,260	483,262	505,796
593300 Dir Svcs - Landscaping	35,940	36,516	38,069	38,983

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Water Utility Fund</u>				
594000 Interfund Replacement Reserves	50,544	50,532	51,020	51,020
594100 Interfund EERF Maintenance	23,304	24,012	19,324	19,935
594300 Interfund Motor Pool Services	6,552	8,771	12,887	13,205
594600 Interfund MERF Asset Mgt	13,128	13,728	21,586	22,353
595000 Interfund Facilities Services	1,037	0	0	0
595100 Interfund Rent Charges	358,476	365,268	368,574	377,463
595700 Interfund MERF Maintenance	277,252	264,586	278,001	289,392
595800 Interfund MERF Fuel	104,257	110,922	126,011	127,061
596000 Interfund GSI Premium	329,004	285,996	368,000	464,000
596100 Interfund GSI Deduction	0	1,361	0	0
599200 Interfund Operations	314	0	0	0
599800 Interfund CIP Transfer	4,650,478	8,982,491	8,175,433	9,315,426
Total Interfund Service Payments	<u>7,252,067</u>	<u>11,491,422</u>	<u>10,848,704</u>	<u>12,162,777</u>
Reserves				
559600 Reserves Capital Equipment	0	0	1,827,047	2,570,468
559900 Reserves Construction Operations	0	0	6,732,988	5,638,057
Total Reserves	<u>0</u>	<u>0</u>	<u>8,560,035</u>	<u>8,208,525</u>
Total Water Utility Fund	<u>37,154,652</u>	<u>43,234,491</u>	<u>54,263,413</u>	<u>58,197,930</u>

City of Bellevue
2013-2014 Biennial Budget

Expenditures of All Funds by Fund/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
<u>Workers' Compensation Fund</u>				
Personnel Services				
512000 Overtime	0	1,249	0	0
514500 Miscellaneous Salary Adjustments	3,448	1,356	6,000	6,000
Total Personnel Services	3,448	2,605	6,000	6,000
Personnel Benefits				
524500 Miscellaneous Benefit Adjustments	437	332	0	0
529100 Medical Workers' Compensation	520,314	528,890	505,000	513,000
529200 Time Loss Workers' Compensation	315,601	346,859	303,000	308,000
529300 Disability Workers' Compensation	154,546	125,701	137,000	140,000
Total Personnel Benefits	990,898	1,001,783	945,000	961,000
Supplies				
531000 Office Supplies	0	0	500	500
531100 Books Maps & Periodicals	161	944	5,500	5,500
531200 Other Operating Supplies	27	0	250	250
535200 Small Office Apparatus	0	0	250	250
535400 Minor DP Software	0	0	500	500
Total Supplies	188	944	7,000	7,000
Other Services/Charges				
540800 Courier Services	102	0	0	0
541000 Professional Services	308	0	13,000	13,000
541100 Professional Services Multiple Payments	103,667	97,539	120,000	123,000
544200 Legal Notices	113	102	0	0
546100 Insurance Premiums W/C	147,495	149,570	184,000	189,000
549200 Printing	289	0	1,500	1,500
549600 Miscellaneous Services	5,165	1,157	5,000	5,000
549700 Association Dues	1,303	1,303	1,500	1,500
Total Other Services/Charges	258,442	249,672	325,000	333,000
Interfund Service Payments				
599200 Interfund Operations	164,004	167,004	171,000	174,000
Total Interfund Service Payments	164,004	167,004	171,000	174,000
Reserves				
559400 Reserves Self Insurance	0	0	1,989,000	2,101,000
Total Reserves	0	0	1,989,000	2,101,000
Total Workers' Compensation Fund	1,416,980	1,422,008	3,443,000	3,582,000
Total Expenditure of All Funds	415,413,473	541,458,578	746,948,874	759,078,981

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
City Attorney				
Personnel Services				
511000 Salaries/Wages	1,841,932	1,879,493	2,005,330	2,053,259
511100 Temporary Help	43,983	36,778	52,020	53,268
512100 Termination/Severance	0	0	0	18,000
512200 Specialty Pay	0	0	4,302	4,283
512300 Education Incentive/Longevity Pay	550	100	0	0
512400 Vacation Sellback	0	0	3,165	3,241
512500 Special Recognition Award	1,074	3,474	7,964	8,155
512700 Stipends	0	0	2,040	2,088
515000 Temporary Agency	0	0	3,656	3,744
Total Personnel Services	1,887,539	1,919,845	2,078,477	2,146,038
Personnel Benefits				
521000 Employee Pensions	117,726	153,306	167,000	187,233
521100 Municipal Empl Benefits Trust	106,590	109,477	110,726	114,082
521300 Medicare	23,666	24,053	29,139	29,840
522000 Industrial Insurance/Med Aid	1,824	1,563	1,824	1,886
523000 Workers Compensation	18,716	19,354	24,548	22,914
524000 Unemployment Compensation	2,455	2,839	6,294	4,826
525300 Medical Self-Insurance	223,551	254,156	273,904	295,816
525310 Health Opt Out	3,080	2,580	0	0
527100 Reimb - Dues/Lic/Certif	5,016	5,214	3,413	3,494
Total Personnel Benefits	502,624	572,541	616,848	660,091
Supplies				
531000 Office Supplies	5,710	6,800	7,188	7,362
531100 Books Maps & Periodicals	47,541	45,690	52,000	54,080
535200 Small Office Apparatus	60	1,344	3,064	3,138
535400 Minor DP Software	0	0	588	602
535500 Minor DP Hardware	2,641	2,762	3,830	3,922
Total Supplies	55,951	56,596	66,670	69,104
Other Services/Charges				
540100 City Sponsored Expenses	1,600	1,170	1,250	1,278
540600 First Class Postage	94	50	121	124
540800 Courier Services	31,321	31,488	36,078	36,944
541000 Professional Services	22,389	22,958	33,023	33,144
541100 Professional Services Multiple Payments	15,757	16,236	24,134	24,353
541900 Outside Legal Services	548,249	678,983	773,202	808,727
542700 Cell Phones	1,515	644	720	737
543000 Training & Travel	0	0	15,918	16,300
543100 Training Meals	578	1,020	0	0
543200 Training Lodging	1,365	2,078	0	0
543400 Training Airfare	677	1,148	0	0

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
City Attorney				
543500 Conf/Seminar Registration	2,470	4,611	0	0
543700 Training Misc Transportation	615	464	0	0
543900 Other Travel Expenses	34	45	0	0
544100 Job Announcements	50	0	0	0
544500 Non-Training Lodging	0	1,060	0	0
544800 Non-Training Misc Transportation	701	529	1,178	1,206
548000 Repair & Maintenance Svcs	0	0	3,011	3,083
548600 Hardware/Software Maint	4,568	8,591	9,777	10,012
549100 Fees/Service Costs	6,208	3,847	9,206	9,428
549200 Printing	932	1,427	2,081	2,131
549700 Association Dues	1,300	1,660	1,927	1,973
Total Other Services/Charges	640,426	778,008	911,626	949,440
Interfund Service Payments				
592300 Dir Svcs - Copiers	15,954	11,197	10,986	10,990
592500 Dir Svcs - Word Processing	4,956	5,208	4,634	4,823
592600 Dir Svcs - Copy Center	10,175	1,346	5,584	5,584
592900 Dir Svcs - IT Maintenance	172,260	180,036	172,594	180,641
594000 Interfund Replacement Reserves	26,775	26,775	25,690	25,690
594300 Interfund Motor Pool Services	12,984	13,356	0	0
595100 Interfund Rent Charges	91,392	93,132	93,348	95,605
596000 Interfund GSI Premium	21,000	23,004	37,000	41,000
Total Interfund Service Payments	355,496	354,054	349,836	364,333
Total City Attorney	3,442,037	3,681,044	4,023,457	4,189,006

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
City Clerk				
Personnel Services				
511000 Salaries/Wages	1,033,547	1,086,551	1,205,007	1,233,805
511100 Temporary Help	19,009	399	0	0
512000 Overtime	3,339	3,543	6,500	6,584
512100 Termination/Severance	0	0	31,000	0
512200 Specialty Pay	0	0	4,302	4,284
512300 Education Incentive/Longevity Pay	0	350	0	0
512400 Vacation Sellback	5,422	7,591	6,500	6,656
512500 Special Recognition Award	3,945	4,242	4,840	4,866
Total Personnel Services	1,065,262	1,102,676	1,258,149	1,256,195
Personnel Benefits				
521000 Employee Pensions	65,181	78,725	100,494	112,663
521100 Municipal Empl Benefits Trust	66,269	67,919	72,112	73,996
521300 Medicare	11,908	12,340	17,535	17,952
522000 Industrial Insurance/Med Aid	1,348	1,159	1,416	1,461
523000 Workers Compensation	14,050	14,178	19,057	17,791
524000 Unemployment Compensation	1,843	2,086	4,883	3,749
525300 Medical Self-Insurance	165,184	190,695	212,636	229,644
525310 Health Opt Out	1,000	1,600	0	0
Total Personnel Benefits	326,785	368,702	428,133	457,256
Supplies				
531000 Office Supplies	5,526	6,141	7,716	7,793
531100 Books Maps & Periodicals	463	238	852	860
531200 Other Operating Supplies	2,533	1,232	3,200	3,205
531900 Repairs/Maintenance Supplies	0	0	454	465
535200 Small Office Apparatus	350	1,641	1,000	1,012
535300 Other Minor Equipment	110	0	1,211	1,239
535400 Minor DP Software	37	1,031	1,505	1,523
535500 Minor DP Hardware	0	3,790	2,511	2,535
535600 DP Components	0	0	204	209
Total Supplies	9,019	14,073	18,653	18,841
Other Services/Charges				
540100 City Sponsored Expenses	1,411	2,221	1,900	1,934
540200 Volunteer Recognition	443	175	250	256
540800 Courier Services	0	35	0	0
541000 Professional Services	7,299	6,856	5,000	5,000
541100 Professional Services Multiple Payments	86,452	65,820	183,525	196,562
541900 Outside Legal Services	36,293	51,969	0	0
542600 Communication Supplies	534	0	250	256
543000 Training & Travel	0	0	7,147	7,220
543100 Training Meals	785	531	0	0

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
City Clerk				
543200 Training Lodging	2,470	2,252	4,500	4,536
543400 Training Airfare	1,368	1,656	0	0
543500 Conf/Seminar Registration	6,689	2,429	5,900	5,946
543600 Rental Cars/Taxis	557	78	0	0
543700 Training Misc Transportation	675	688	0	0
543900 Other Travel Expenses	75	50	0	0
544100 Job Announcements	550	519	450	455
544200 Legal Notices	130	47	500	512
544300 Ordinance Publications	2,749	5,080	6,500	6,656
544500 Non-Training Lodging	102	965	0	0
544800 Non-Training Misc Transportation	194	5	0	0
548000 Repair & Maintenance Svcs	2,792	2,272	6,260	6,290
548600 Hardware/Software Maint	2,465	2,634	2,500	2,500
549200 Printing	875	2,293	8,250	8,412
549600 Miscellaneous Services	681	21	1,910	1,952
549700 Association Dues	2,380	2,382	2,072	2,099
Total Other Services/Charges	157,969	150,978	236,914	250,586
Interfund Service Payments				
591600 Interfund Labor Distribution	483	0	0	0
592300 Dir Svcs - Copiers	18,545	10,725	15,589	15,594
592500 Dir Svcs - Word Processing	-89,400	-93,996	-82,691	-85,927
592600 Dir Svcs - Copy Center	45,453	30,346	36,972	36,972
592900 Dir Svcs - IT Maintenance	152,388	159,264	151,882	158,965
594000 Interfund Replacement Reserves	23,687	23,687	22,608	22,608
594200 Interfund EERF Replacement	1,068	1,092	748	823
594300 Interfund Motor Pool Services	840	876	1,023	1,048
594600 Interfund MERF Asset Mgt	60	60	81	84
595000 Interfund Facilities Services	131	0	0	0
595100 Interfund Rent Charges	88,176	89,844	87,962	90,088
596000 Interfund GSI Premium	15,012	15,996	19,000	20,000
Total Interfund Service Payments	256,444	237,894	253,174	260,255
Total City Clerk	1,815,478	1,874,323	2,195,023	2,243,133

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
City Council				
Personnel Services				
511000 Salaries/Wages	163,976	164,737	143,400	143,400
512200 Specialty Pay	0	0	21,336	21,336
512500 Special Recognition Award	1,530	2,040	0	0
Total Personnel Services	165,506	166,777	164,736	164,736
Personnel Benefits				
521000 Employee Pensions	7,725	8,892	13,691	14,990
521100 Municipal Empl Benefits Trust	10,218	10,163	10,216	10,216
521300 Medicare	2,092	2,127	2,387	2,387
522000 Industrial Insurance/Med Aid	786	678	672	693
523000 Workers Compensation	6,841	6,924	9,044	8,442
524000 Unemployment Compensation	898	1,017	2,317	1,778
525300 Medical Self-Insurance	85,076	93,107	100,912	108,983
525310 Health Opt Out	110	1,479	0	0
Total Personnel Benefits	113,746	124,388	139,239	147,489
Supplies				
531000 Office Supplies	940	1,857	792	810
531100 Books Maps & Periodicals	328	204	408	418
531200 Other Operating Supplies	80	66	0	0
535300 Other Minor Equipment	109	0	0	0
Total Supplies	1,457	2,128	1,200	1,228
Other Services/Charges				
540100 City Sponsored Expenses	11,564	12,962	13,783	14,115
540600 First Class Postage	0	0	153	156
541000 Professional Services	470	7,225	0	0
542000 Phone Services	207	965	0	0
542300 Long Distance Charges	0	164	0	0
542400 Data Lines/Mobile Services	67	1,293	0	0
542600 Communication Supplies	0	142	0	0
542700 Cell Phones	2,687	2,557	7,658	7,842
543000 Training & Travel	0	3,320	30,630	31,365
543400 Training Airfare	0	745	0	0
543500 Conf/Seminar Registration	0	4,886	0	0
543600 Rental Cars/Taxis	180	0	0	0
543700 Training Misc Transportation	19	0	0	0
543900 Other Travel Expenses	0	40	0	0
544400 Non-Training Meals	1,089	4,095	0	0
544500 Non-Training Lodging	6,330	4,376	0	0
544600 Non-Training Conf Registration	4,496	4,096	0	0
544700 Non-Training Air Fare	2,327	905	0	0
544800 Non-Training Misc Transportation	192	352	0	0

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of General Fund by Department/Object

<u>Object</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Budget</u>	<u>FY 2014 Budget</u>
City Council				
549200 Printing	108	107	868	889
549600 Miscellaneous Services	0	0	612	627
Total Other Services/Charges	29,736	48,231	53,704	54,994
Interfund Service Payments				
592900 Dir Svcs - IT Maintenance	79,512	83,100	82,845	86,708
594000 Interfund Replacement Reserves	12,362	12,362	12,331	12,331
594300 Interfund Motor Pool Services	120	120	0	0
595100 Interfund Rent Charges	19,536	19,908	19,955	20,438
596000 Interfund GSI Premium	10,446	8,004	9,000	9,000
Total Interfund Service Payments	121,976	123,494	124,131	128,477
Total City Council	432,421	465,017	483,010	496,924

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
City Manager				
Personnel Services				
511000 Salaries/Wages	1,177,586	1,174,184	1,163,891	1,191,707
511100 Temporary Help	0	27,335	0	0
512000 Overtime	0	0	1,539	1,572
512200 Specialty Pay	0	0	14,135	14,073
512300 Education Incentive/Longevity Pay	150	0	0	0
512400 Vacation Sellback	20,280	9,674	0	0
512500 Special Recognition Award	2,536	2,028	0	0
514500 Miscellaneous Salary Adjustments	0	-67,085	0	0
Total Personnel Services	1,200,552	1,146,136	1,179,565	1,207,352
Personnel Benefits				
521000 Employee Pensions	70,532	84,782	97,895	109,725
521100 Municipal Empl Benefits Trust	56,102	60,605	58,873	60,552
521300 Medicare	16,534	16,628	17,082	17,484
522000 Industrial Insurance/Med Aid	1,007	877	941	970
523000 Workers Compensation	9,796	10,861	12,662	11,819
524000 Unemployment Compensation	1,285	1,588	3,244	2,489
524500 Miscellaneous Benefit Adjustments	0	-17,644	0	0
525300 Medical Self-Insurance	120,554	139,664	141,277	152,576
525310 Health Opt Out	1,340	1,635	0	0
Total Personnel Benefits	277,150	298,996	331,974	355,615
Supplies				
531000 Office Supplies	2,462	2,354	4,418	4,514
531100 Books Maps & Periodicals	644	1,030	1,434	1,465
531200 Other Operating Supplies	1,893	931	512	523
535200 Small Office Apparatus	91	0	0	0
535400 Minor DP Software	0	108	1,638	1,674
535500 Minor DP Hardware	109	301	1,638	1,674
Total Supplies	5,199	4,723	9,640	9,850
Other Services/Charges				
540100 City Sponsored Expenses	5,322	7,056	11,784	12,040
540200 Volunteer Recognition	443	0	0	0
540600 First Class Postage	0	65	1,792	1,831
540800 Courier Services	0	0	575	587
541000 Professional Services	14,520	14,520	3,550	3,629
541100 Professional Services Multiple Payments	74,747	63,402	136,745	139,307
542000 Phone Services	666	961	0	0
542500 Phone System Equipment	0	0	82	84
542700 Cell Phones	5,394	4,911	5,948	6,074
542800 800MHz Subscriber Fee	0	0	174	177
542900 Misc Communication Expenses	761	0	0	0

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
City Manager				
543000 Training & Travel	0	0	15,390	15,713
543100 Training Meals	183	0	0	0
543200 Training Lodging	964	177	0	0
543400 Training Airfare	626	469	0	0
543500 Conf/Seminar Registration	1,413	834	0	0
543700 Training Misc Transportation	146	49	0	0
543900 Other Travel Expenses	50	0	0	0
544100 Job Announcements	0	200	0	0
544200 Legal Notices	101	0	0	0
544400 Non-Training Meals	315	500	0	0
544500 Non-Training Lodging	203	2,215	0	0
544600 Non-Training Conf Registration	466	1,620	0	0
544800 Non-Training Misc Transportation	349	826	0	0
545300 Rental/Bldg & Office Space	917	400	0	0
548000 Repair & Maintenance Svcs	0	0	461	470
549200 Printing	19,471	19,982	47,061	48,191
549600 Miscellaneous Services	219	0	3,318	3,335
549700 Association Dues	4,522	3,224	5,121	5,232
Total Other Services/Charges	131,800	121,409	232,001	236,670
Interfund Service Payments				
591000 Interfund Professional Services	62,136	0	0	0
592300 Dir Svcs - Copiers	3,689	3,515	7,558	7,560
592600 Dir Svcs - Copy Center	6,150	3,403	3,637	3,637
592900 Dir Svcs - IT Maintenance	112,632	117,720	117,364	122,836
594000 Interfund Replacement Reserves	17,512	17,512	17,469	17,469
594100 Interfund EERF Maintenance	0	0	300	310
594200 Interfund EERF Replacement	240	240	138	152
594300 Interfund Motor Pool Services	2,172	2,244	490	502
594600 Interfund MERF Asset Mgt	36	36	41	42
595000 Interfund Facilities Services	550	0	0	0
595100 Interfund Rent Charges	56,616	57,696	56,515	57,881
596000 Interfund GSI Premium	9,996	12,000	13,000	13,000
Total Interfund Service Payments	271,729	214,366	216,512	223,389
Total City Manager	1,886,431	1,785,629	1,969,692	2,032,876

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Civic Services				
Personnel Services				
511000 Salaries/Wages	1,906,911	1,912,654	2,079,273	2,128,964
511100 Temporary Help	41,273	21,683	40,621	41,555
512000 Overtime	3,070	1,593	2,075	2,122
512100 Termination/Severance	19,871	0	0	0
512200 Specialty Pay	0	0	4,302	4,283
512300 Education Incentive/Longevity Pay	750	250	0	0
512400 Vacation Sellback	4,880	7,591	11,209	11,467
512500 Special Recognition Award	85	2,040	1,530	1,565
512700 Stipends	0	0	1,020	1,043
514700 Personnel Salary Adjustments	0	0	-37,505	-38,398
518500 LD Labor Non-Productive Hours	0	218	0	0
Total Personnel Services	1,976,839	1,946,029	2,102,525	2,152,601
Personnel Benefits				
521000 Employee Pensions	116,669	134,292	173,143	194,128
521100 Municipal Empl Benefits Trust	122,057	118,817	125,471	128,777
521300 Medicare	24,551	23,888	30,212	30,932
522000 Industrial Insurance/Med Aid	2,125	1,770	2,170	2,237
523000 Workers Compensation	22,117	22,076	29,199	27,256
524000 Unemployment Compensation	2,901	3,241	7,481	5,740
524700 Personnel Benefit Adjustments	0	0	-12,483	-13,336
525300 Medical Self-Insurance	267,088	295,330	325,802	351,859
525310 Health Opt Out	1,380	1,381	0	0
527000 Clothing Allowance	14	0	0	0
527400 Car Pool	720	465	830	849
Total Personnel Benefits	559,622	601,259	681,825	728,442
Supplies				
531000 Office Supplies	2,796	2,949	6,240	6,382
531100 Books Maps & Periodicals	15,628	16,390	20,047	20,509
531200 Other Operating Supplies	9,785	4,810	22,891	19,418
531900 Repairs/Maintenance Supplies	0	0	519	530
534000 Minor Repair Parts	0	986	0	0
535100 Small Tools/Shop	570	186	1,245	1,273
535200 Small Office Apparatus	76	749	714	730
535300 Other Minor Equipment	4,712	657	1,733	1,772
535400 Minor DP Software	18,463	2,140	10,374	10,612
535500 Minor DP Hardware	1,152	1,009	3,344	1,791
535600 DP Components	0	175	0	0
537000 Uniforms/Protective Gear	2,448	751	3,112	3,183
Total Supplies	55,630	30,802	70,219	66,200
Other Services/Charges				

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Civic Services				
540100 City Sponsored Expenses	155	1,653	4,382	4,483
541000 Professional Services	434	7,714	25,000	0
541100 Professional Services Multiple Payments	22,944	36,444	27,179	27,804
541300 Non-Govt Financial Svcs	196	304	0	0
542500 Phone System Equipment	141	120	611	625
542700 Cell Phones	1,917	1,775	2,056	2,103
542800 800MHz Subscriber Fee	1,844	1,844	1,867	1,910
543000 Training & Travel	0	0	12,101	12,379
543100 Training Meals	906	156	25	26
543200 Training Lodging	2,562	941	0	0
543400 Training Airfare	373	378	0	0
543500 Conf/Seminar Registration	2,931	8,375	263	269
543700 Training Misc Transportation	742	98	229	235
544100 Job Announcements	150	0	0	0
544400 Non-Training Meals	25	0	0	0
544800 Non-Training Misc Transportation	0	12	0	0
548000 Repair & Maintenance Svcs	0	2,248	2,075	2,122
548600 Hardware/Software Maint	0	638	12,367	12,652
549200 Printing	171	574	1,157	1,183
549600 Miscellaneous Services	260	0	29,058	29,726
549700 Association Dues	2,398	2,867	2,776	2,839
549900 I/G Filing Fees	129	0	0	0
Total Other Services/Charges	38,277	66,139	121,146	98,356
Intergovernmental Services & Taxes				
551900 I/G Professional Services	272,918	252,963	259,862	269,465
552000 Other Governmental Fees	0	20	0	0
Total Intergovernmental Services & Taxes	272,918	252,983	259,862	269,465
Interfund Service Payments				
591600 Interfund Labor Distribution	0	19,500	0	0
592300 Dir Svcs - Copiers	2,467	0	7,703	7,704
592500 Dir Svcs - Word Processing	96	96	0	0
592600 Dir Svcs - Copy Center	3,807	2,299	2,394	2,394
592900 Dir Svcs - IT Maintenance	278,268	290,832	231,276	242,060
594000 Interfund Replacement Reserves	48,279	48,278	39,425	39,425
594100 Interfund EERF Maintenance	8,244	8,496	0	0
594200 Interfund EERF Replacement	10,764	10,968	12,949	14,244
594300 Interfund Motor Pool Services	4,392	4,500	4,537	4,649
594600 Interfund MERF Asset Mgt	1,440	1,500	2,369	2,454
595000 Interfund Facilities Services	9,617	0	0	0
595100 Interfund Rent Charges	91,224	92,940	114,563	117,331
595700 Interfund MERF Maintenance	19,284	19,992	13,861	14,429
595800 Interfund MERF Fuel	9,865	7,641	11,579	11,663

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Civic Services				
595900 Interfund MERF Replacement	4,192	4,272	5,107	5,616
596000 Interfund GSI Premium	24,996	27,996	28,000	29,000
Total Interfund Service Payments	516,935	539,310	473,763	490,969
Total Civic Services	3,420,221	3,436,521	3,709,340	3,806,033

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Community Council				
Personnel Benefits				
521300 Medicare	47	0	0	0
523000 Workers Compensation	-47	0	0	0
Total Personnel Benefits	0	0	0	0
Supplies				
531000 Office Supplies	28	211	1,000	1,000
531100 Books Maps & Periodicals	77	0	0	0
535200 Small Office Apparatus	0	143	500	500
Total Supplies	105	354	1,500	1,500
Other Services/Charges				
540100 City Sponsored Expenses	411	387	1,000	1,000
543000 Training & Travel	0	0	1,250	1,250
543500 Conf/Seminar Registration	0	1,250	0	0
544200 Legal Notices	0	0	250	250
Total Other Services/Charges	411	1,637	2,500	2,500
Total Community Council	515	1,991	4,000	4,000

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Development Services				
Interfund Service Payments				
599200 Interfund Operations	3,134,885	3,089,903	3,329,528	3,422,439
Total Interfund Service Payments	3,134,885	3,089,903	3,329,528	3,422,439
Total Development Services	3,134,885	3,089,903	3,329,528	3,422,439

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Finance				
Personnel Services				
511000 Salaries/Wages	3,987,765	3,795,744	4,050,893	4,147,711
511100 Temporary Help	3,418	650	60,500	61,952
512000 Overtime	3,650	19,209	4,000	4,096
512100 Termination/Severance	74,992	54,450	0	0
512200 Specialty Pay	0	0	4,302	4,283
512300 Education Incentive/Longevity Pay	350	700	0	0
512400 Vacation Sellback	8,824	3,152	12,000	12,000
512500 Special Recognition Award	17,876	4,134	0	0
514500 Miscellaneous Salary Adjustments	1,438	0	0	0
514700 Personnel Salary Adjustments	0	0	-72,993	-74,745
Total Personnel Services	4,098,312	3,878,039	4,058,702	4,155,297
Personnel Benefits				
521000 Employee Pensions	248,162	326,372	336,984	377,828
521100 Municipal Empl Benefits Trust	244,991	231,238	244,510	250,852
521300 Medicare	52,114	52,870	58,803	60,204
522000 Industrial Insurance/Med Aid	4,659	3,772	4,470	4,609
523000 Workers Compensation	49,241	47,119	60,156	56,151
524000 Unemployment Compensation	6,459	6,902	15,411	11,826
524500 Miscellaneous Benefit Adjustments	461	-181	0	0
524700 Personnel Benefit Adjustments	0	0	-25,053	-26,758
525300 Medical Self-Insurance	601,845	632,531	671,209	724,893
525310 Health Opt Out	7,969	6,485	0	0
Total Personnel Benefits	1,215,901	1,307,107	1,366,490	1,459,605
Supplies				
531000 Office Supplies	7,203	6,144	12,485	12,784
531100 Books Maps & Periodicals	2,062	5,075	2,119	2,170
531200 Other Operating Supplies	107,071	107,813	114,978	116,349
535200 Small Office Apparatus	993	2,086	0	0
535300 Other Minor Equipment	349	7,005	0	0
535400 Minor DP Software	455	781	0	0
535500 Minor DP Hardware	571	1,393	0	0
535600 DP Components	49	0	0	0
Total Supplies	118,752	130,296	129,582	131,303
Other Services/Charges				
540100 City Sponsored Expenses	3,774	9,638	6,242	6,392
540600 First Class Postage	95,966	97,796	108,150	110,745
540700 Bulk Mail Postage	104,561	100,657	135,846	139,107
541000 Professional Services	6,153	32,506	10,000	10,240
541100 Professional Services Multiple Payments	762,534	618,143	799,752	810,324
541300 Non-Govt Financial Svcs	28,821	29,641	45,675	47,959

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Finance				
541600 I/G Financial Services	137,324	141,539	155,000	322,120
541900 Outside Legal Services	703	0	0	0
542700 Cell Phones	76	0	0	0
543000 Training & Travel	0	0	25,800	26,418
543100 Training Meals	777	1,504	0	0
543200 Training Lodging	2,688	5,660	0	0
543400 Training Airfare	1,654	1,518	0	0
543500 Conf/Seminar Registration	9,279	21,060	4,600	3,686
543600 Rental Cars/Taxis	15	56	0	0
543700 Training Misc Transportation	483	1,178	0	0
543900 Other Travel Expenses	637	0	0	0
544100 Job Announcements	940	450	0	0
544200 Legal Notices	669	3,400	1,500	1,536
544400 Non-Training Meals	0	93	0	0
544500 Non-Training Lodging	216	1,184	0	0
544600 Non-Training Conf Registration	0	50	0	0
544700 Non-Training Air Fare	0	1,363	0	0
544800 Non-Training Misc Transportation	494	173	0	0
545200 Rental Furniture & Equipment	389,241	228,630	230,372	230,372
548000 Repair & Maintenance Svcs	793	798	885	906
548600 Hardware/Software Maint	4,639	26,023	29,741	30,427
549100 Fees/Service Costs	10,880	10,325	18,236	19,599
549200 Printing	18,029	20,590	26,959	28,199
549600 Miscellaneous Services	40,065	3,275	12,320	12,616
549700 Association Dues	8,723	10,709	8,480	8,658
Total Other Services/Charges	1,630,134	1,367,959	1,619,558	1,809,304
Interfund Service Payments				
592300 Dir Svcs - Copiers	-408,498	-272,281	-261,785	-261,876
592500 Dir Svcs - Word Processing	180	192	842	877
592600 Dir Svcs - Copy Center	-369,997	-279,062	-282,156	-282,156
592900 Dir Svcs - IT Maintenance	546,636	571,296	493,619	516,633
594000 Interfund Replacement Reserves	85,016	85,004	73,475	73,475
594300 Interfund Motor Pool Services	2,292	2,364	2,942	3,014
595000 Interfund Facilities Services	7,002	0	0	0
595100 Interfund Rent Charges	266,352	271,416	233,631	239,278
596000 Interfund GSI Premium	54,012	59,016	60,000	62,000
Total Interfund Service Payments	182,995	437,945	320,568	351,245
Total Finance	7,246,094	7,121,346	7,494,900	7,906,754

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Fire				
Personnel Services				
511000 Salaries/Wages	20,156,503	20,546,583	21,391,902	21,925,056
511100 Temporary Help	45,177	47,751	52,403	53,661
512000 Overtime	1,668,303	1,982,633	1,621,501	1,655,660
512100 Termination/Severance	0	0	45,984	46,954
512200 Specialty Pay	313,127	268,329	88,771	88,465
512300 Education Incentive/Longevity Pay	1,138,023	1,179,096	1,215,467	1,210,364
512400 Vacation Sellback	46,268	26,432	31,353	32,014
512500 Special Recognition Award	12,153	14,478	0	0
512600 Standby Pay	19,146	17,012	22,934	23,370
514500 Miscellaneous Salary Adjustments	-97,158	-187,646	1	0
514700 Personnel Salary Adjustments	0	0	-181,573	-185,802
Total Personnel Services	23,301,541	23,894,667	24,288,743	24,849,742
Personnel Benefits				
521000 Employee Pensions	1,168,426	1,237,515	1,248,904	1,293,655
521100 Municipal Empl Benefits Trust	1,482,390	1,500,507	1,386,413	1,420,894
521300 Medicare	252,549	268,614	329,097	336,763
522000 Industrial Insurance/Med Aid	25,966	22,542	22,384	23,240
523000 Workers Compensation	223,085	224,858	301,243	281,191
524000 Unemployment Compensation	29,260	32,969	77,334	59,222
524500 Miscellaneous Benefit Adjustments	-14,726	-31,427	172,905	176,553
524700 Personnel Benefit Adjustments	0	0	-53,813	-56,350
525300 Medical Self-Insurance	2,818,960	3,156,447	3,361,235	3,630,226
525310 Health Opt Out	10,278	5,990	0	0
Total Personnel Benefits	5,996,187	6,418,015	6,845,702	7,165,394
Supplies				
531000 Office Supplies	20,933	30,508	36,103	36,969
531100 Books Maps & Periodicals	6,183	13,780	10,766	11,025
531200 Other Operating Supplies	249,838	236,960	359,978	368,617
531400 Household Supplies	23,546	26,055	35,374	36,223
531600 Motor Oil	0	237	0	0
531900 Repairs/Maintenance Supplies	8,025	14,361	0	0
532000 Gasoline	147	1,106	0	0
532100 Diesel Fuel	19,000	18,377	20,788	21,827
534000 Minor Repair Parts	23,725	1,625	7,804	7,991
535100 Small Tools/Shop	31	0	0	0
535200 Small Office Apparatus	0	729	0	0
535300 Other Minor Equipment	76,492	64,507	150,479	154,090
535400 Minor DP Software	34,395	3,526	0	0
535500 Minor DP Hardware	9,576	10,428	0	0
535600 DP Components	153	0	10,404	10,654
536100 Building Materials	2,746	1,835	0	0

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Fire				
536700 Electrical Supplies	0	226	0	0
537000 Uniforms/Protective Gear	155,965	116,812	204,456	209,363
537100 Fire Hoses	0	0	26,010	26,634
Total Supplies	630,754	541,071	862,162	883,393
Other Services/Charges				
540100 City Sponsored Expenses	380	8,964	0	0
540600 First Class Postage	553	260	936	958
541000 Professional Services	40,859	23,046	63,882	65,415
541100 Professional Services Multiple Payments	95,091	243,070	204,340	209,245
541300 Non-Govt Financial Svcs	90	78	0	0
541500 Custodial/Cleaning/Landscaping	81,706	74,912	67,820	69,448
542000 Phone Services	1,080	1,116	0	0
542400 Data Lines/Mobile Services	31,421	28,149	39,743	40,696
542500 Phone System Equipment	70	790	0	0
542700 Cell Phones	28,586	30,014	38,703	39,632
542800 800MHz Subscriber Fee	69,956	70,157	86,001	88,065
543000 Training & Travel	2,435	3,162	86,571	88,649
543100 Training Meals	3,257	6,707	0	0
543200 Training Lodging	4,558	6,943	0	0
543400 Training Airfare	3,122	4,401	0	0
543500 Conf/Seminar Registration	26,297	29,846	0	0
543600 Rental Cars/Taxis	0	558	0	0
543700 Training Misc Transportation	2,262	11,614	0	0
543900 Other Travel Expenses	395	410	0	0
544100 Job Announcements	900	0	0	0
544400 Non-Training Meals	742	997	0	0
544500 Non-Training Lodging	0	599	0	0
544800 Non-Training Misc Transportation	210	122	0	0
545200 Rental Furniture & Equipment	0	374	0	0
545300 Rental/Bldg & Office Space	0	-295	0	0
547100 Electricity	99,097	103,620	118,631	120,885
547200 Natural Gas	33,291	28,755	37,645	37,645
547300 Water Billings	23,344	34,984	28,145	30,847
547400 Sewer Billings	13,962	14,419	20,095	20,758
547500 Drainage Billings	15,006	15,780	18,601	20,349
547900 Other Utility Expenses	1,346	681	0	0
548000 Repair & Maintenance Svcs	67,026	66,547	157,849	161,638
548600 Hardware/Software Maint	0	5,330	0	0
548700 Elec Repairs/Maint	1,659	3,320	3,160	3,236
548800 HVAC Repairs/Maint	16,793	17,395	15,315	15,683
549200 Printing	-104	-219	10,404	10,654
549600 Miscellaneous Services	9,954	7,479	-1	0
549700 Association Dues	3,993	8,290	6,607	6,765

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Fire				
Total Other Services/Charges	679,337	852,373	1,004,447	1,030,568
Intergovernmental Services & Taxes				
551900 I/G Professional Services	1,092,920	1,163,011	1,214,292	1,274,371
552000 Other Governmental Fees	699	630	0	0
553000 I/G Taxes/Assessments	161	161	208	213
553200 I/G Hwy/Brdg Tolls	0	444	0	0
Total Intergovernmental Services & Taxes	1,093,780	1,164,245	1,214,500	1,274,584
Interfund Service Payments				
591000 Interfund Professional Services	1,769,952	1,833,012	2,106,967	2,252,348
591600 Interfund Labor Distribution	71,301	55,847	65,866	68,218
592300 Dir Svcs - Copiers	21,569	10,910	9,263	9,266
592600 Dir Svcs - Copy Center	11,237	11,937	9,215	9,215
592900 Dir Svcs - IT Maintenance	1,358,268	1,419,516	1,380,749	1,445,132
594000 Interfund Replacement Reserves	217,195	217,159	205,525	217,525
594100 Interfund EERF Maintenance	184,872	190,476	191,623	197,673
594200 Interfund EERF Replacement	47,196	48,108	80,656	88,722
594300 Interfund Motor Pool Services	6,612	6,804	4,291	4,397
594600 Interfund MERF Asset Mgt	29,160	30,540	42,686	44,208
595100 Interfund Rent Charges	248,760	253,488	254,082	260,225
595700 Interfund MERF Maintenance	1,473,743	1,501,312	983,345	1,023,627
595800 Interfund MERF Fuel	184,505	206,533	218,877	220,938
595900 Interfund MERF Replacement	500,822	509,844	446,667	491,203
596000 Interfund GSI Premium	271,992	294,996	333,000	349,000
596100 Interfund GSI Deduction	4,775	7,908	0	0
599200 Interfund Operations	4,621	0	0	0
Total Interfund Service Payments	6,406,580	6,598,390	6,332,812	6,681,697
Total Fire	38,108,178	39,468,761	40,548,366	41,885,378

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Human Resources				
Personnel Services				
511000 Salaries/Wages	1,096,049	948,330	1,137,069	1,164,245
511100 Temporary Help	3,041	3,741	12,000	12,240
512000 Overtime	2,140	0	300	306
512100 Termination/Severance	22,430	0	0	55,000
512200 Specialty Pay	0	0	4,302	4,283
512300 Education Incentive/Longevity Pay	200	200	0	0
512400 Vacation Sellback	10,518	5,515	10,700	10,900
512500 Special Recognition Award	1,882	2,447	3,222	3,286
514500 Miscellaneous Salary Adjustments	39,944	0	0	0
Total Personnel Services	1,176,203	960,233	1,167,593	1,250,260
Personnel Benefits				
521000 Employee Pensions	67,535	69,182	94,847	106,336
521100 Municipal Empl Benefits Trust	64,447	55,210	66,502	68,255
521300 Medicare	15,384	13,558	16,549	16,945
522000 Industrial Insurance/Med Aid	1,173	883	1,152	1,188
523000 Workers Compensation	11,915	10,519	15,504	14,472
524000 Unemployment Compensation	1,563	1,548	3,972	3,048
524500 Miscellaneous Benefit Adjustments	10,663	0	0	0
525300 Medical Self-Insurance	140,360	136,014	172,992	186,828
525310 Health Opt Out	5,800	5,325	0	0
Total Personnel Benefits	318,841	292,239	371,518	397,072
Supplies				
531000 Office Supplies	8,388	5,480	12,750	13,005
531100 Books Maps & Periodicals	3,528	669	300	300
531200 Other Operating Supplies	131	4,363	1,000	1,020
535200 Small Office Apparatus	476	738	1,000	1,020
535400 Minor DP Software	1,610	0	0	0
535500 Minor DP Hardware	378	1,666	500	510
535600 DP Components	28	0	0	0
Total Supplies	14,541	12,916	15,550	15,855
Other Services/Charges				
540100 City Sponsored Expenses	0	0	6,200	6,324
540600 First Class Postage	50	116	0	0
540800 Courier Services	183	425	350	357
541000 Professional Services	3,542	1,107	17,000	17,340
541100 Professional Services Multiple Payments	43,568	108,951	119,200	129,384
542000 Phone Services	400	0	800	816
542500 Phone System Equipment	153	0	1,400	1,428
542700 Cell Phones	0	0	600	612
543000 Training & Travel	156	0	65,500	65,500

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Human Resources				
543100 Training Meals	406	299	0	0
543200 Training Lodging	691	947	0	0
543400 Training Airfare	408	534	0	0
543500 Conf/Seminar Registration	8,368	8,154	19,300	19,661
543600 Rental Cars/Taxis	0	242	0	0
543700 Training Misc Transportation	424	457	0	0
543800 HR Training	44,482	48,706	0	0
543900 Other Travel Expenses	65	154	0	0
544100 Job Announcements	963	1,475	0	0
544200 Legal Notices	0	269	0	0
544400 Non-Training Meals	267	622	0	0
544500 Non-Training Lodging	881	2,904	0	0
544600 Non-Training Conf Registration	0	788	0	0
544800 Non-Training Misc Transportation	181	299	250	255
544900 Other Advertising Expenses	0	0	1,500	1,530
548000 Repair & Maintenance Svcs	0	0	1,000	1,020
549000 Tuition Reimb Non-Taxable	0	750	0	0
549200 Printing	447	49	0	0
549600 Miscellaneous Services	18	0	700	712
549700 Association Dues	3,379	2,859	4,300	4,379
Total Other Services/Charges	109,032	180,108	238,100	249,318
Interfund Service Payments				
592300 Dir Svcs - Copiers	10,663	6,887	39,042	39,045
592500 Dir Svcs - Word Processing	2,340	2,460	0	0
592600 Dir Svcs - Copy Center	10,629	3,806	8,323	8,323
592900 Dir Svcs - IT Maintenance	132,516	138,492	124,267	130,062
594000 Interfund Replacement Reserves	20,612	20,600	18,497	18,497
594300 Interfund Motor Pool Services	552	564	240	246
595100 Interfund Rent Charges	77,220	78,684	78,878	80,785
596000 Interfund GSI Premium	15,000	17,004	15,000	16,000
Total Interfund Service Payments	269,532	268,497	284,247	292,958
Total Human Resources	1,888,148	1,713,993	2,077,008	2,205,463

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Miscellaneous Non-Departmental				
Personnel Services				
511000 Salaries/Wages	112,634	71,749	94,377	72,670
511100 Temporary Help	0	129	0	0
514500 Miscellaneous Salary Adjustments	-14,300	-6,752	0	0
514700 Personnel Salary Adjustments	0	0	-421	0
515000 Temporary Agency	0	780	0	0
Total Personnel Services	98,333	65,907	93,956	72,670
Personnel Benefits				
521000 Employee Pensions	75,485	5,162	7,843	6,613
521100 Municipal Empl Benefits Trust	6,983	4,456	5,851	4,506
521300 Medicare	1,515	975	1,368	1,054
522000 Industrial Insurance/Med Aid	162	94	126	89
523000 Workers Compensation	1,821	1,367	1,698	1,085
524000 Unemployment Compensation	239	198	435	229
525300 Medical Self-Insurance	22,465	18,265	18,938	14,012
525310 Health Opt Out	150	300	0	0
Total Personnel Benefits	108,820	30,817	36,259	27,588
Supplies				
531100 Books Maps & Periodicals	4,355	0	0	0
531200 Other Operating Supplies	0	1,234	0	0
Total Supplies	4,355	1,234	0	0
Other Services/Charges				
540100 City Sponsored Expenses	171	0	0	0
540200 Volunteer Recognition	804	451	0	0
541000 Professional Services	14,280	71,518	0	0
541100 Professional Services Multiple Payments	121,117	151,260	0	0
541300 Non-Govt Financial Svcs	363	147	0	0
541900 Outside Legal Services	-2,436	0	0	0
543100 Training Meals	0	628	0	0
543200 Training Lodging	0	275	0	0
543400 Training Airfare	849	0	0	0
543500 Conf/Seminar Registration	5,000	12,000	0	0
543700 Training Misc Transportation	0	171	0	0
544400 Non-Training Meals	0	405	0	0
544800 Non-Training Misc Transportation	0	268	0	0
549600 Miscellaneous Services	168,323	135,377	1,029,000	869,197
549610 Miscellaneous Services	0	0	-1,650,642	-1,699,718
549700 Association Dues	187,524	302,555	317,225	324,838
Total Other Services/Charges	495,995	675,054	-304,417	-505,683
Intergovernmental Services & Taxes				
551100 I/G Election Services	165,437	249,736	230,115	234,488

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Miscellaneous Non-Departmental				
551900 I/G Professional Services	996,000	832,000	860,939	746,439
552000 Other Governmental Fees	60,319	95,950	0	0
Total Intergovernmental Services & Taxes	1,221,756	1,177,686	1,091,054	980,927
Debt Service - Interest/Costs				
582000 Interest Interfund Loan	4,430	0	0	0
Total Debt Service - Interest/Costs	4,430	0	0	0
Interfund Service Payments				
596000 Interfund GSI Premium	996	996	1,000	1,000
599200 Interfund Operations	-1,028,383	-1,046,893	0	0
Total Interfund Service Payments	-1,027,387	-1,045,897	1,000	1,000
Total Miscellaneous Non-Departmental	906,301	904,800	917,852	576,502

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Office of Economic Development				
Personnel Services				
511000 Salaries/Wages	215,022	0	0	0
512200 Specialty Pay	-83	0	0	0
512500 Special Recognition Award	213	0	0	0
Total Personnel Services	215,151	0	0	0
Personnel Benefits				
521000 Employee Pensions	12,900	0	0	0
521100 Municipal Empl Benefits Trust	13,326	0	0	0
521300 Medicare	3,060	0	0	0
522000 Industrial Insurance/Med Aid	217	0	0	0
523000 Workers Compensation	2,186	0	0	0
524000 Unemployment Compensation	287	0	0	0
525300 Medical Self-Insurance	26,484	0	0	0
525310 Health Opt Out	200	0	0	0
Total Personnel Benefits	58,661	0	0	0
Supplies				
531000 Office Supplies	402	0	0	0
531100 Books Maps & Periodicals	50	0	0	0
535500 Minor DP Hardware	146	0	0	0
Total Supplies	598	0	0	0
Other Services/Charges				
540100 City Sponsored Expenses	2,259	0	0	0
540800 Courier Services	11	0	0	0
541000 Professional Services	25,000	0	0	0
541100 Professional Services Multiple Payments	6,413	0	0	0
542600 Communication Supplies	64	0	0	0
542700 Cell Phones	1,396	0	0	0
543500 Conf/Seminar Registration	1,410	0	0	0
543700 Training Misc Transportation	182	0	0	0
544400 Non-Training Meals	52	0	0	0
544600 Non-Training Conf Registration	350	0	0	0
544800 Non-Training Misc Transportation	181	0	0	0
549600 Miscellaneous Services	720	0	0	0
549700 Association Dues	37,055	0	0	0
Total Other Services/Charges	75,093	0	0	0
Interfund Service Payments				
592600 Dir Svcs - Copy Center	932	0	0	0
592900 Dir Svcs - IT Maintenance	26,508	0	0	0
594000 Interfund Replacement Reserves	4,125	0	0	0
594300 Interfund Motor Pool Services	84	0	0	0
595000 Interfund Facilities Services	428	0	0	0

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Office of Economic Development				
596000 Interfund GSI Premium	3,000	0	0	0
Total Interfund Service Payments	35,077	0	0	0
Total Office of Economic Development	384,579	0	0	0

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Parks & Community Services				
Personnel Services				
511000 Salaries/Wages	10,342,066	10,605,520	11,212,454	11,484,359
511100 Temporary Help	1,446,665	1,665,650	1,724,113	1,766,938
512000 Overtime	48,594	67,194	62,568	64,070
512100 Termination/Severance	52,638	0	0	0
512200 Specialty Pay	-674	1,744	12,128	12,297
512300 Education Incentive/Longevity Pay	3,200	2,254	0	0
512400 Vacation Sellback	0	8,824	9,364	9,588
512500 Special Recognition Award	13,223	15,697	0	0
512600 Standby Pay	18,904	19,090	17,196	17,609
514500 Miscellaneous Salary Adjustments	53,365	-31,979	0	0
514700 Personnel Salary Adjustments	0	0	-201,903	-206,798
515000 Temporary Agency	1,835	6,234	8,967	9,183
Total Personnel Services	11,979,816	12,360,230	12,844,887	13,157,246
Personnel Benefits				
521000 Employee Pensions	704,638	848,378	932,096	1,045,460
521100 Municipal Empl Benefits Trust	743,672	771,704	687,873	704,953
521300 Medicare	151,676	158,314	162,643	166,591
522000 Industrial Insurance/Med Aid	17,927	16,704	13,738	14,167
523000 Workers Compensation	187,607	196,790	184,874	172,566
524000 Unemployment Compensation	24,603	28,704	47,364	36,345
524500 Miscellaneous Benefit Adjustments	14,129	-4,202	256,041	262,455
524700 Personnel Benefit Adjustments	0	0	-73,648	-78,620
525200 Direct Medical Payments	1,820	1,076	0	0
525300 Medical Self-Insurance	1,702,246	1,909,316	2,062,786	2,227,773
525310 Health Opt Out	19,526	17,644	2,081	2,131
527000 Clothing Allowance	7,992	8,085	9,062	9,279
527100 Reimb - Dues/Lilc/Certif	61	85	0	0
527400 Car Pool	405	315	0	0
Total Personnel Benefits	3,576,302	3,952,913	4,284,910	4,563,100
Supplies				
531000 Office Supplies	44,600	35,583	46,749	47,871
531100 Books Maps & Periodicals	6,913	6,597	9,149	9,370
531200 Other Operating Supplies	183,697	226,029	196,795	201,514
531300 Agricultural Supplies	136,527	189,568	198,544	203,549
531400 Household Supplies	17,855	51,791	27,958	28,629
531500 Athletic Supplies	56,706	76,615	89,081	91,219
531600 Motor Oil	0	65	697	714
531800 Chemicals	31,140	22,393	45,431	46,520
531900 Repairs/Maintenance Supplies	205,973	214,221	182,552	186,934
532000 Gasoline	72	71	4,294	4,398
532100 Diesel Fuel	460	0	6,675	6,836

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Parks & Community Services				
534000 Minor Repair Parts	8,866	5,622	14,054	14,392
535100 Small Tools/Shop	21,780	28,743	19,301	19,764
535200 Small Office Apparatus	1,050	7,663	10,240	10,486
535300 Other Minor Equipment	19,337	35,863	15,698	16,074
535400 Minor DP Software	389	6,772	15,689	16,066
535500 Minor DP Hardware	2,241	5,703	18,550	18,995
535600 DP Components	109	1,486	832	852
536100 Building Materials	14,408	17,409	99,607	101,997
536300 Stone & Gravel	27,592	53,064	76,933	78,778
536400 Misc Shop Supplies	889	912	3,142	3,218
536700 Electrical Supplies	18,405	24,756	40,471	41,443
536800 HVAC Supplies	182	1,511	32,970	33,761
536900 Security Supplies	8,973	7,434	0	0
537000 Uniforms/Protective Gear	38,555	38,496	16,164	16,556
Total Supplies	846,719	1,058,368	1,171,576	1,199,936
Other Services/Charges				
540100 City Sponsored Expenses	11,297	14,013	63,156	64,670
540200 Volunteer Recognition	2,715	1,336	2,509	2,570
540600 First Class Postage	41	34	1,557	1,595
540700 Bulk Mail Postage	189	0	2,085	2,135
540800 Courier Services	228	160	1,292	1,322
541000 Professional Services	110,449	63,792	252,585	258,645
541100 Professional Services Multiple Payments	938,276	952,085	1,023,221	1,044,981
541300 Non-Govt Financial Svcs	31,838	35,655	0	0
541500 Custodial/Cleaning/Landscaping	387,311	361,091	410,965	420,828
541600 I/G Financial Services	738	85	7,079	7,248
542000 Phone Services	4,740	4,574	420	429
542400 Data Lines/Mobile Services	5,545	6,514	1,840	1,884
542500 Phone System Equipment	475	257	2,992	3,064
542600 Communication Supplies	41	0	456	467
542700 Cell Phones	47,371	55,572	43,890	44,939
542800 800MHz Subscriber Fee	22,863	22,863	23,212	23,768
542900 Misc Communication Expenses	547	618	0	0
543000 Training & Travel	0	0	62,062	51,360
543100 Training Meals	660	960	0	0
543200 Training Lodging	1,850	13,863	0	0
543400 Training Airfare	159	658	0	0
543500 Conf/Seminar Registration	18,464	20,450	3,843	3,935
543700 Training Misc Transportation	2,166	1,942	1,171	1,199
544100 Job Announcements	895	693	1,603	1,640
544200 Legal Notices	576	1,200	396	406
544400 Non-Training Meals	0	269	0	0
544600 Non-Training Conf Registration	667	5,768	0	0

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Parks & Community Services				
544800 Non-Training Misc Transportation	3,592	3,454	0	0
544900 Other Advertising Expenses	4,343	8,117	5,903	6,044
545100 Rental Shop Equipment	0	0	2,602	2,664
545200 Rental Furniture & Equipment	24,788	20,532	12,273	12,568
547100 Electricity	331,320	318,346	353,798	371,135
547200 Natural Gas	94,990	84,797	89,663	91,470
547300 Water Billings	659,753	796,393	886,694	970,021
547400 Sewer Billings	54,680	60,410	89,876	92,842
547500 Drainage Billings	233,746	242,394	217,191	237,606
547900 Other Utility Expenses	30,812	5,118	34,650	35,239
548000 Repair & Maintenance Svcs	1,868,227	2,262,090	2,179,345	2,231,767
548600 Hardware/Software Maint	0	299	383	392
548700 Elec Repairs/Maint	42,712	5,975	20,492	20,984
548800 HVAC Repairs/Maint	41,578	138,462	26,951	27,598
549100 Fees/Service Costs	768	0	0	0
549200 Printing	27,972	19,293	30,385	31,114
549600 Miscellaneous Services	32,200	73,189	75,197	79,055
549700 Association Dues	22,674	17,059	17,598	18,021
549800 Tax/Senior Rebate	128,317	134,550	140,609	143,984
Total Other Services/Charges	5,192,572	5,754,928	6,089,944	6,309,589
Intergovernmental Services & Taxes				
551900 I/G Professional Services	38,811	51,138	48,367	49,527
553000 I/G Taxes/Assessments	5,692	5,258	0	0
553200 I/G Hwy/Brdg Tolls	4	147	0	0
Total Intergovernmental Services & Taxes	44,507	56,542	48,367	49,527
Capital Outlays				
564500 Transportation Equipment	0	0	51,000	0
Total Capital Outlays	0	0	51,000	0
Interfund Service Payments				
591200 Interfund Permits	12,361	9,812	0	0
591600 Interfund Labor Distribution	19,844	53,068	1,600	1,600
592300 Dir Svcs - Copiers	84,823	58,548	39,858	39,877
592500 Dir Svcs - Word Processing	1,176	1,236	422	438
592600 Dir Svcs - Copy Center	105,267	95,015	77,800	77,800
592900 Dir Svcs - IT Maintenance	1,384,752	1,447,212	1,435,979	1,502,937
594000 Interfund Replacement Reserves	251,835	251,799	249,218	249,218
594100 Interfund EERF Maintenance	11,076	11,412	3,651	3,767
594200 Interfund EERF Replacement	10,368	10,572	14,302	15,733
594300 Interfund Motor Pool Services	115,461	65,587	55,084	56,437
594600 Interfund MERF Asset Mgt	46,404	48,528	70,708	73,222
595000 Interfund Facilities Services	373	0	0	0

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Parks & Community Services				
595100 Interfund Rent Charges	563,809	544,824	726,009	733,487
595700 Interfund MERF Maintenance	448,453	472,299	602,576	627,079
595800 Interfund MERF Fuel	157,058	182,788	200,204	201,822
595900 Interfund MERF Replacement	172,603	175,728	233,605	256,893
596000 Interfund GSI Premium	188,004	198,996	439,000	529,000
596100 Interfund GSI Deduction	15,104	9,252	0	0
599200 Interfund Operations	31,679	0	0	0
Total Interfund Service Payments	3,620,450	3,636,676	4,150,016	4,369,310
Total Parks & Community Services	25,260,365	26,819,657	28,640,700	29,648,708

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Planning & Community Development				
Personnel Services				
511000 Salaries/Wages	1,770,713	1,997,669	2,171,100	2,222,992
511100 Temporary Help	33,548	54,630	80,400	81,600
512100 Termination/Severance	0	26,018	0	0
512200 Specialty Pay	10,000	26	4,302	4,283
512300 Education Incentive/Longevity Pay	0	650	0	0
512500 Special Recognition Award	1,020	1,020	0	0
514700 Personnel Salary Adjustments	0	0	-39,157	-40,092
515000 Temporary Agency	0	0	2,000	2,000
Total Personnel Services	1,815,281	2,080,013	2,218,645	2,270,783
Personnel Benefits				
521000 Employee Pensions	110,742	141,497	180,773	202,684
521100 Municipal Empl Benefits Trust	111,219	124,886	130,320	133,780
521300 Medicare	23,883	27,774	31,541	32,294
522000 Industrial Insurance/Med Aid	1,940	1,857	2,147	2,214
523000 Workers Compensation	20,556	22,689	28,890	26,966
524000 Unemployment Compensation	2,696	3,327	7,402	5,679
524700 Personnel Benefit Adjustments	0	0	-12,664	-13,532
525300 Medical Self-Insurance	243,775	290,163	322,342	348,124
525310 Health Opt Out	2,580	2,580	0	0
Total Personnel Benefits	517,390	614,773	690,751	738,209
Supplies				
531000 Office Supplies	2,781	3,353	18,200	18,100
531100 Books Maps & Periodicals	3,279	632	9,200	9,200
531200 Other Operating Supplies	2,465	1,100	7,500	7,500
534000 Minor Repair Parts	0	46	0	0
535200 Small Office Apparatus	0	1,122	5,300	5,300
535400 Minor DP Software	2,915	870	4,900	4,900
535500 Minor DP Hardware	0	399	4,100	4,100
535600 DP Components	115	123	1,000	1,000
Total Supplies	11,554	7,645	50,200	50,100
Other Services/Charges				
540100 City Sponsored Expenses	4,134	13,878	18,200	18,200
540200 Volunteer Recognition	754	309	1,500	1,750
540600 First Class Postage	433	65	14,200	14,450
540700 Bulk Mail Postage	0	0	10,500	10,500
540800 Courier Services	84	344	5,000	5,000
541000 Professional Services	107,660	107,257	409,500	337,700
541100 Professional Services Multiple Payments	25,432	89,647	359,500	233,000
541500 Custodial/Cleaning/Landscaping	150	0	1,000	1,000
542000 Phone Services	393	449	1,500	1,500

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Planning & Community Development				
542500 Phone System Equipment	443	0	0	0
542600 Communication Supplies	0	0	500	500
542700 Cell Phones	969	2,195	4,000	4,000
542900 Misc Communication Expenses	0	0	-8,200	-8,200
543000 Training & Travel	0	0	24,900	24,900
543100 Training Meals	52	74	0	0
543400 Training Airfare	0	745	0	0
543500 Conf/Seminar Registration	2,378	4,796	0	0
543600 Rental Cars/Taxis	0	29	0	0
543700 Training Misc Transportation	40	31	0	0
544100 Job Announcements	0	200	800	800
544200 Legal Notices	0	883	2,000	2,000
544400 Non-Training Meals	95	0	2,500	2,500
544500 Non-Training Lodging	2,064	358	500	500
544600 Non-Training Conf Registration	160	340	1,500	1,500
544700 Non-Training Air Fare	1,699	0	0	0
544800 Non-Training Misc Transportation	354	513	500	500
544900 Other Advertising Expenses	0	0	2,000	2,500
545300 Rental/Bldg & Office Space	13,081	13,674	16,500	17,000
547100 Electricity	218	235	1,000	1,000
547300 Water Billings	832	616	0	0
548000 Repair & Maintenance Svcs	2,316	1,515	5,500	5,700
548600 Hardware/Software Maint	0	0	7,500	7,500
549100 Fees/Service Costs	0	0	1,500	1,500
549200 Printing	1,494	175	63,000	64,400
549600 Miscellaneous Services	358	6,523	11,100	13,300
549700 Association Dues	4,060	17,215	43,800	46,300
549900 I/G Filing Fees	0	150	1,000	1,000
Total Other Services/Charges	169,654	262,218	1,002,800	812,300
Intergovernmental Services & Taxes				
553000 I/G Taxes/Assessments	50	38	0	0
Total Intergovernmental Services & Taxes	50	38	0	0
Interfund Service Payments				
592300 Dir Svcs - Copiers	13,899	11,359	34,340	34,342
592600 Dir Svcs - Copy Center	21,956	17,923	24,421	24,421
592900 Dir Svcs - IT Maintenance	251,772	290,820	276,150	289,027
594000 Interfund Replacement Reserves	39,161	43,250	41,105	41,105
594300 Interfund Motor Pool Services	3,144	3,288	4,247	4,353
595000 Interfund Facilities Services	121	0	0	0
595100 Interfund Rent Charges	84,492	86,100	90,940	93,139
596000 Interfund GSI Premium	32,988	38,988	30,000	31,000
599100 Interfund Transfer	156,000	156,000	312,000	312,000

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Planning & Community Development				
599200 Interfund Operations	0	50,000	0	0
Total Interfund Service Payments	603,533	697,728	813,203	829,387
Total Planning & Community Development	3,117,462	3,662,415	4,775,599	4,700,779

**City of Bellevue
2013-2014 Biennial Budget**

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Police				
Personnel Services				
511000 Salaries/Wages	16,126,596	16,680,492	17,962,514	18,386,229
511100 Temporary Help	0	9,523	80,000	81,520
512000 Overtime	1,186,564	1,404,481	1,070,208	1,094,458
512100 Termination/Severance	0	0	59,000	39,741
512200 Specialty Pay	230,550	242,547	228,778	227,762
512300 Education Incentive/Longevity Pay	1,025,839	1,068,246	1,083,484	1,078,641
512400 Vacation Sellback	140,939	182,884	146,500	150,331
512500 Special Recognition Award	22,433	32,000	20,050	20,224
512600 Standby Pay	95	491	100	100
512700 Stipends	0	0	11,328	11,328
514500 Miscellaneous Salary Adjustments	-104,685	-143,745	-64,136	-77,432
514700 Personnel Salary Adjustments	0	0	-347,026	-354,551
Total Personnel Services	18,628,332	19,476,920	20,250,800	20,658,351
Personnel Benefits				
521000 Employee Pensions	995,958	1,062,189	1,091,209	1,136,264
521100 Municipal Empl Benefits Trust	1,166,562	1,209,069	1,178,262	1,205,289
521300 Medicare	238,901	255,716	279,553	285,595
522000 Industrial Insurance/Med Aid	20,299	17,599	25,663	26,255
523000 Workers Compensation	203,408	206,624	281,656	262,908
524000 Unemployment Compensation	26,678	30,333	71,827	55,118
524500 Miscellaneous Benefit Adjustments	0	0	4,004	2,213
524700 Personnel Benefit Adjustments	0	0	-108,926	-114,215
525300 Medical Self-Insurance	2,464,606	2,797,927	3,128,272	3,378,473
525310 Health Opt Out	9,913	6,453	12,850	12,966
527000 Clothing Allowance	17,198	18,749	19,100	19,414
Total Personnel Benefits	5,143,524	5,604,659	5,983,470	6,270,280
Supplies				
531000 Office Supplies	22,833	25,181	25,900	26,582
531100 Books Maps & Periodicals	5,367	7,466	5,900	5,996
531200 Other Operating Supplies	156,906	140,238	162,500	165,990
531400 Household Supplies	30	0	0	0
531900 Repairs/Maintenance Supplies	2,172	2,266	2,800	2,810
532000 Gasoline	25,064	25,450	27,450	28,317
534000 Minor Repair Parts	154	300	200	200
535100 Small Tools/Shop	416	192	0	0
535200 Small Office Apparatus	641	97,271	3,000	3,048
535300 Other Minor Equipment	156,214	58,190	96,235	84,556
535400 Minor DP Software	24,495	14,741	20,000	21,286
535500 Minor DP Hardware	9,251	33,210	24,700	20,535
535600 DP Components	5,645	2,946	7,500	7,643
535700 Firearms/Weapons	63,832	26,895	67,500	67,776

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Police				
537000 Uniforms/Protective Gear	115,419	155,210	218,123	186,047
Total Supplies	588,439	589,556	661,808	620,786
Other Services/Charges				
540100 City Sponsored Expenses	9,110	6,323	6,350	6,431
540200 Volunteer Recognition	4,610	3,376	5,500	5,605
540600 First Class Postage	917	1,156	1,550	1,572
541000 Professional Services	54,213	88,706	55,200	55,643
541100 Professional Services Multiple Payments	390,234	435,042	409,150	415,541
541300 Non-Govt Financial Svcs	509	556	0	0
541500 Custodial/Cleaning/Landscaping	25,489	21,771	36,612	37,729
541900 Outside Legal Services	18,915	10,800	40,000	40,760
542000 Phone Services	677	593	750	757
542400 Data Lines/Mobile Services	47,965	62,644	91,284	93,082
542500 Phone System Equipment	526	0	2,500	2,500
542600 Communication Supplies	2,705	3,075	24,400	24,472
542700 Cell Phones	66,823	68,565	72,700	73,825
542800 800MHz Subscriber Fee	137,577	137,793	145,550	148,586
542900 Misc Communication Expenses	5,924	9,500	6,500	6,624
543000 Training & Travel	0	0	178,200	188,936
543100 Training Meals	13,746	16,977	0	0
543200 Training Lodging	21,504	24,886	0	0
543400 Training Airfare	2,936	13,652	0	0
543500 Conf/Seminar Registration	56,843	75,288	30,148	0
543600 Rental Cars/Taxis	8,158	13,106	0	0
543700 Training Misc Transportation	1,409	2,781	0	0
543900 Other Travel Expenses	587	3,823	0	0
544100 Job Announcements	0	39	0	0
544200 Legal Notices	-6	236	0	0
544400 Non-Training Meals	2,265	1,802	0	0
544500 Non-Training Lodging	3,155	1,832	0	0
544600 Non-Training Conf Registration	1,356	174	0	0
544700 Non-Training Air Fare	4,509	4,006	0	0
544800 Non-Training Misc Transportation	3,058	3,883	0	0
544900 Other Advertising Expenses	351	101	0	0
545200 Rental Furniture & Equipment	1,073	1,683	0	0
545300 Rental/Bldg & Office Space	94,207	49,202	62,000	66,343
547100 Electricity	2,921	5,201	3,200	3,500
547200 Natural Gas	1,884	1,674	2,500	2,700
547400 Sewer Billings	0	963	0	0
548000 Repair & Maintenance Svcs	25,852	53,803	56,785	59,838
548600 Hardware/Software Maint	5,502	6,380	42,750	28,278
548900 Security Systems Repairs	568	467	0	0
549000 Tuition Reimb Non-Taxable	65,299	72,920	72,000	77,000

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Police				
549100 Fees/Service Costs	104	300	0	0
549200 Printing	1,287	2,295	2,000	2,035
549600 Miscellaneous Services	107,862	53,607	115,300	115,898
549700 Association Dues	14,678	12,899	12,200	12,412
Total Other Services/Charges	1,207,304	1,273,882	1,475,129	1,470,067
Intergovernmental Services & Taxes				
551530 Jail Svcs Issq- Care/CstdyPrsn	331,798	495,294	490,000	500,000
551540 Jail Svcs King- Care/C	86,478	45,906	80,000	85,000
551550 Jail Svcs Snoh- Care/C	158,703	184,930	240,000	245,000
551560 Jail Services SCORE	0	12,150	0	0
551600 Jail Services Yakima	17,392	0	0	0
551700 Jail Services Issaquah	166,791	0	0	0
551800 Jail Services King County	62,697	0	0	0
551900 I/G Professional Services	2,032,072	1,873,721	2,277,385	2,391,715
553200 I/G Hwy/Brdg Tolls	31	838	1,000	1,000
Total Intergovernmental Services & Taxes	2,855,963	2,612,838	3,088,385	3,222,715
Capital Outlays				
564000 Machinery & Equipment	0	0	80,000	0
564300 Computer Hardware/Equip	0	2,650	0	0
Total Capital Outlays	0	2,650	80,000	0
Interfund Service Payments				
591600 Interfund Labor Distribution	0	0	15,000	0
592300 Dir Svcs - Copiers	71,643	48,839	38,017	38,033
592500 Dir Svcs - Word Processing	78,936	83,004	75,108	78,036
592600 Dir Svcs - Copy Center	32,849	19,313	20,651	20,651
592900 Dir Svcs - IT Maintenance	1,828,668	1,911,132	1,995,183	2,088,216
594000 Interfund Replacement Reserves	284,355	284,331	296,984	296,984
594100 Interfund EERF Maintenance	251,580	259,224	181,203	186,923
594200 Interfund EERF Replacement	89,604	91,308	92,679	101,948
594300 Interfund Motor Pool Services	2,592	2,652	521	534
594600 Interfund MERF Asset Mgt	49,104	51,408	68,975	71,436
595000 Interfund Facilities Services	4,432	0	0	0
595100 Interfund Rent Charges	1,415,268	1,442,064	1,445,542	1,480,486
595700 Interfund MERF Maintenance	732,535	815,667	721,804	751,373
595800 Interfund MERF Fuel	331,542	358,091	420,773	423,887
595900 Interfund MERF Replacement	164,388	167,340	293,066	322,286
596000 Interfund GSI Premium	328,020	331,992	371,000	411,000
596100 Interfund GSI Deduction	33,208	9,171	41,500	42,333
599200 Interfund Operations	0	163	0	0
Total Interfund Service Payments	5,698,725	5,875,698	6,078,006	6,314,126

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

<u>Object</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Budget</u>	<u>FY 2014 Budget</u>
Total Police	<u>34,122,286</u>	<u>35,436,203</u>	<u>37,617,598</u>	<u>38,556,325</u>

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Transportation				
Personnel Services				
511000 Salaries/Wages	9,359,025	9,116,790	10,368,747	10,623,159
511100 Temporary Help	189,352	340,263	264,057	272,557
512000 Overtime	201,671	199,435	350,600	346,100
512100 Termination/Severance	28,837	22,094	0	0
512200 Specialty Pay	924	8,448	4,917	4,895
512300 Education Incentive/Longevity Pay	2,350	950	0	0
512400 Vacation Sellback	8,709	2,483	3,000	3,000
512500 Special Recognition Award	7,842	11,392	0	0
512600 Standby Pay	36,786	37,176	42,174	42,907
512700 Stipends	0	0	6,120	6,120
514700 Personnel Salary Adjustments	0	0	-186,731	-191,304
518500 LD Labor Non-Productive Hours	0	9,401	0	0
Total Personnel Services	9,835,495	9,748,433	10,852,884	11,107,434
Personnel Benefits				
521000 Employee Pensions	603,937	695,521	862,047	967,151
521100 Municipal Empl Benefits Trust	604,006	605,484	631,199	647,882
521300 Medicare	127,357	126,974	150,419	154,101
522000 Industrial Insurance/Med Aid	10,929	9,325	11,022	11,370
523000 Workers Compensation	112,497	112,364	148,336	138,462
524000 Unemployment Compensation	14,754	16,501	38,007	29,162
524500 Miscellaneous Benefit Adjustments	0	0	200	200
524700 Personnel Benefit Adjustments	0	0	-62,939	-67,245
525300 Medical Self-Insurance	1,302,931	1,405,618	1,655,101	1,787,482
525310 Health Opt Out	9,648	8,890	0	0
527000 Clothing Allowance	6,619	6,275	7,586	7,586
527100 Reimb - Dues/Lilc/Certif	60	419	60	60
527400 Car Pool	915	810	1,195	1,195
527500 Van Pool	345	420	0	0
527600 Other Rideshare	270	225	1,001	1,001
Total Personnel Benefits	2,794,269	2,988,827	3,443,234	3,678,407
Supplies				
531000 Office Supplies	8,068	10,097	24,938	24,382
531100 Books Maps & Periodicals	12,589	13,950	5,628	5,628
531200 Other Operating Supplies	64,063	88,956	156,438	156,438
531800 Chemicals	78,358	122,344	53,210	53,210
531900 Repairs/Maintenance Supplies	127,166	83,760	122,800	124,300
532200 Propane Fuel	8,860	7,162	11,032	11,032
534000 Minor Repair Parts	39,505	61,568	59,736	65,836
534100 Major Repair Parts	2,526	110,024	28,000	28,000
535100 Small Tools/Shop	10,681	12,742	12,326	12,326
535200 Small Office Apparatus	7,038	487	2,616	2,616

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Transportation				
535300 Other Minor Equipment	2,458	15,374	17,650	17,650
535400 Minor DP Software	8,239	19,792	15,109	15,109
535500 Minor DP Hardware	2,621	6,720	4,050	4,050
535600 DP Components	0	0	631	631
536200 Asphalt/Road Oil	70,043	53,425	75,000	77,000
536300 Stone & Gravel	2,395	13,677	47,800	57,800
536400 Misc Shop Supplies	178	0	0	0
537000 Uniforms/Protective Gear	17,366	16,903	25,933	25,583
Total Supplies	462,154	636,981	662,897	681,591
Other Services/Charges				
540100 City Sponsored Expenses	1,800	1,229	1,361	1,361
540200 Volunteer Recognition	125	0	0	0
540600 First Class Postage	324	401	100	100
540700 Bulk Mail Postage	49	0	0	0
541000 Professional Services	11,021	47,149	36,091	29,841
541100 Professional Services Multiple Payments	169,296	218,378	445,550	429,550
541300 Non-Govt Financial Svcs	1	256	0	0
541900 Outside Legal Services	0	13,419	0	0
542000 Phone Services	780	650	0	0
542400 Data Lines/Mobile Services	817	670	0	0
542500 Phone System Equipment	1,094	81	0	0
542600 Communication Supplies	1,027	1,429	310	310
542700 Cell Phones	21,831	22,046	27,951	27,951
542800 800MHz Subscriber Fee	28,763	28,763	28,917	29,417
543000 Training & Travel	660	12	55,424	56,036
543100 Training Meals	368	2,279	0	0
543200 Training Lodging	888	416	0	0
543500 Conf/Seminar Registration	8,050	10,596	1,672	1,672
543700 Training Misc Transportation	944	1,121	0	0
543900 Other Travel Expenses	49	0	0	0
544100 Job Announcements	300	370	0	0
544200 Legal Notices	469	1,111	1,101	1,101
544400 Non-Training Meals	231	2,476	0	0
544600 Non-Training Conf Registration	0	375	0	0
544800 Non-Training Misc Transportation	118	1,243	0	0
544900 Other Advertising Expenses	3,925	0	550	500
545000 Operating Rent/Lease	3,683	0	0	0
545200 Rental Furniture & Equipment	2,083	8,760	17,980	42,980
547100 Electricity	1,385,440	1,303,697	1,545,562	1,627,220
547300 Water Billings	0	8,149	0	0
547500 Drainage Billings	2,889,726	3,036,768	3,269,836	3,582,607
547900 Other Utility Expenses	105,038	68,174	94,500	100,000
548000 Repair & Maintenance Svcs	233,458	401,007	460,375	428,525

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
Transportation				
548600 Hardware/Software Maint	37,407	30,161	77,778	77,778
549200 Printing	4,606	10,096	5,693	5,393
549400 Liability Settlement Payment	0	4,500	0	0
549500 Theft/Property Damage	2,007	0	0	0
549600 Miscellaneous Services	6,074	25,762	14,349	14,349
549700 Association Dues	13,677	11,731	14,640	15,010
549900 I/G Filing Fees	0	378	0	0
Total Other Services/Charges	4,936,130	5,263,653	6,099,740	6,471,701
Intergovernmental Services & Taxes				
551900 I/G Professional Services	0	373	0	0
552000 Other Governmental Fees	500	0	0	0
553200 I/G Hwy/Brdg Tolls	0	8	0	0
Total Intergovernmental Services & Taxes	500	380	0	0
Capital Outlays				
564000 Machinery & Equipment	0	0	77,920	1,000
564100 Communication Equipment	0	0	3,500	0
564420 Heavy Trucks	0	0	89,200	0
Total Capital Outlays	0	0	170,620	1,000
Interfund Service Payments				
591000 Interfund Professional Services	6,223	3,571	0	0
591200 Interfund Permits	2,999	3,964	0	0
591600 Interfund Labor Distribution	377,971	512,856	369,845	383,335
592300 Dir Svcs - Copiers	49,352	29,880	12,093	12,103
592500 Dir Svcs - Word Processing	96	96	0	0
592600 Dir Svcs - Copy Center	45,855	33,425	34,283	34,283
592900 Dir Svcs - IT Maintenance	980,628	1,024,836	966,525	1,011,592
594000 Interfund Replacement Reserves	162,646	162,622	156,487	160,507
594100 Interfund EERF Maintenance	20,796	21,444	21,808	22,497
594200 Interfund EERF Replacement	317,388	323,388	328,526	361,381
594300 Interfund Motor Pool Services	50,832	52,320	53,443	54,756
594600 Interfund MERF Asset Mgt	65,016	68,136	96,620	100,062
595100 Interfund Rent Charges	723,405	734,664	765,817	784,099
595700 Interfund MERF Maintenance	680,612	762,358	580,823	604,617
595800 Interfund MERF Fuel	151,244	157,655	166,869	168,348
595900 Interfund MERF Replacement	186,378	189,744	181,233	199,303
596000 Interfund GSI Premium	175,980	179,988	187,000	206,000
596100 Interfund GSI Deduction	6,816	2,500	0	0
599200 Interfund Operations	8,484	4,525	0	0
Total Interfund Service Payments	4,012,722	4,267,972	3,921,372	4,102,883
Total Transportation	22,041,270	22,906,245	25,150,747	26,043,016

City of Bellevue
2013-2014 Biennial Budget

Expenditures of General Fund by Department/Object

Object	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2014 Budget
All Depts				
Interfund Service Payments				
599200 Interfund Operations	135	2,469	0	0
Total Interfund Service Payments	135	2,469	0	0
Reserves				
559000 Reserves General	0	0	97,765	67,147
559900 Reserves Construction Operations	0	0	20,352,732	20,312,732
Total Reserves	0	0	20,450,497	20,379,879
Total All Depts	135	2,469	20,450,497	20,379,879
Total Expenditure of All Funds	147,206,807	152,370,318	183,387,317	188,097,215



Personnel

This section consists of the following:

- A "Summary of Budgeted Full-Time Equivalent (FTEs)."
- A "2013-2014 Budgeted Salary and Position Detail" report displaying the number of Full-Time Equivalent (FTE) positions in each classification by department for 2011, 2012, 2013, and 2014, and the monthly salary ranges for 2013.



Personnel

Summary of Budgeted Full-Time Equivalents (FTEs)

	2011 Amended	2012 Amended	2013 Budget	2014 Budget	2012-2013 Change	2013-2014 Change
GENERAL FUND						
City Attorney	19.00	19.00	19.00	19.00	-	-
City Clerk	14.75	14.75	14.75	14.75	-	-
City Council	7.00	7.00	7.00	7.00	-	-
City Manager	10.00	9.80	9.80	9.80	-	-
Civic Services	23.00	21.60	22.60	22.60	1.00	-
Community Council	-	-	-	-	-	-
Finance	48.70	45.56	46.56	46.56	1.00	-
Fire	243.16	233.16	233.16	233.16	-	-
Human Resources	13.00	12.00	12.00	12.00	-	-
Parks & Community Services	147.09	145.09	143.09	143.09	(2.00)	-
Planning & Community Devel	23.36	22.36	22.36	22.36	-	-
Police	215.60	211.00	217.00	217.00	6.00	-
Transportation	116.49	112.56	113.81	113.81	1.25	-
MND	-	-	0.90	0.90	0.90	-
Total General Fund	881.15	853.88	862.03	862.03	8.15	-
OTHER OPERATING FUNDS						
Development Services Fund	89.20	81.00	80.65	80.65	(0.35)	-
Equipment Rental Fund	22.00	22.00	22.00	22.00	-	-
Facilities Services Fund	17.83	17.97	18.86	18.86	0.89	-
Franchise Fund	1.00	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	1.80	1.80	0.80	-
Information Services Fund	51.56	51.56	52.56	52.56	1.00	-
Parks Enterprise Fund	17.00	17.00	17.00	17.00	-	-
Sewer Utility Fund	46.00	47.00	47.00	48.00	-	1.00
Solid Waste Fund	2.00	2.00	1.00	1.00	(1.00)	-
Storm Utility Fund	48.00	49.00	48.00	48.00	(1.00)	-
Water Utility Fund	65.56	65.56	64.56	64.56	(1.00)	-
Total Other Operating Funds	365.75	359.69	359.03	360.03	(0.66)	1.00
SPECIAL PURPOSE FUNDS						
Housing Fund	3.75	3.75	3.75	3.75	-	-
Operating Grants/Donations Fund	4.44	4.44	3.44	3.44	(1.00)	-
Total Special Purpose Funds	8.19	8.19	7.19	7.19	(1.00)	-
CIP	-	-	-	-	-	-
TOTAL BUDGETED STAFF	<u>1,255.09</u>	<u>1,221.76</u>	<u>1,228.25</u>	<u>1,229.25</u>	<u>6.49</u>	<u>1.00</u>



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range	
					Minimum	Maximum
CITY ATTORNEY						
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$4,868	\$6,717
CITY ATTORNEY	1.00	1.00	1.00	1.00	\$9,049	\$14,454
DEPUTY CITY ATTY	1.00	1.00	1.00	1.00	\$8,400	\$11,593
SR OFFICE ASST	1.00	1.00	1.00	1.00	\$3,439	\$4,748
ADMINISTRATION DIVISION	4.00	4.00	4.00	4.00		
ATTORNEY II	0.50	0.50	0.50	0.50	\$6,890	\$9,506
LEGAL SECRETARY	0.50	0.50	0.50	0.50	\$3,992	\$5,508
SR ATTORNEY	2.50	2.50	2.50	2.50	\$7,993	\$11,034
LEGAL ADVICE DIVISION	3.50	3.50	3.50	3.50		
ATTORNEY II	0.50	0.50	0.50	0.50	\$6,890	\$9,506
LEGAL SECRETARY	0.50	0.50	0.50	0.50	\$3,992	\$5,508
LITIGATION SUPPORT SUPV	1.00	1.00	1.00	1.00	\$4,868	\$6,717
PARALEGAL	1.00	1.00	1.00	1.00	\$4,633	\$6,394
SR ATTORNEY	1.50	1.50	0.50	0.50	\$7,993	\$11,034
SUPERVISING ATTORNEY	---	---	1.00	1.00	\$8,400	\$11,593
LITIGATION SERVICES DIVISION	4.50	4.50	4.50	4.50		
ATTORNEY II	1.00	1.00	1.00	1.00	\$6,890	\$9,506
LEGAL SECRETARY	3.00	3.00	3.00	3.00	\$3,992	\$5,508
SR ATTORNEY	2.00	2.00	2.00	2.00	\$7,993	\$11,034
SUPVR ATTORNEY	1.00	1.00	1.00	1.00	\$8,400	\$11,593
PROSECUTION DIVISION	7.00	7.00	7.00	7.00		
DEPARTMENT TOTAL	19.00	19.00	19.00	19.00		



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range	
					Minimum	Maximum
CITY CLERK						
ASST CITY MGR	1.00	1.00	1.00	1.00	\$9,049	\$12,435
DEPUTY CITY CLERK	1.00	1.00	1.00	1.00	\$5,116	\$7,060
EXEC ASST, COUNCIL	2.00	2.00	2.00	2.00	\$4,408	\$6,082
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,194	\$5,789
CITY CLERK DIVISION	5.00	5.00	5.00	5.00		
PARALEGAL	1.00	1.00	1.00	1.00	\$4,633	\$6,394
PUB REC ANALYST	2.00	2.00	2.00	2.00	\$4,194	\$5,789
PUB RECORDS MGR	1.00	1.00	1.00	1.00	#N/A	#N/A
PUB RECORDS MGMT SPEC	1.75	1.75	1.75	1.75	\$3,798	\$5,241
RECORDS MANAGEMENT DIVISION	5.75	5.75	5.75	5.75		
HEAR EXAM OFFC ADMIN	1.00	1.00	1.00	1.00	\$4,868	\$6,717
HEARING EXAMINER DIVISION	1.00	1.00	1.00	1.00		
SR OFFICE ASST	1.00	1.00	1.00	1.00	\$3,439	\$4,748
WORD PROCESSING	1.00	1.00	1.00	1.00		
ASST PUBLIC RECORDS MGR	1.00	1.00	---	---	\$5,116	\$7,060
BUSINESS SYSTEMS MANAGER	1.00	1.00	---	---	\$7,240	\$9,990
ELEC REC MGMT ADMIN	---	---	1.00	1.00	\$5,649	\$7,795
ELEC REC MGMT MGR	---	---	1.00	1.00	\$6,239	\$8,608
ECM SYSTEM MANAGEMENT	2.00	2.00	2.00	2.00		
DEPARTMENT TOTAL	14.75	14.75	14.75	14.75		



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range		
					Minimum	Maximum	
CITY COUNCIL							
COUNCILMEMBER	5.00	5.00	5.00	5.00	-	\$1,650	
DEP MAYOR	1.00	1.00	1.00	1.00	-	\$1,750	
MAYOR	1.00	1.00	1.00	1.00	-	\$1,950	
DEPARTMENT TOTAL	7.00	7.00	7.00	7.00			



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range	
					Minimum	Maximum
CITY MANAGER						
ASST TO CITY MGR	1.00	1.00	1.00	1.00	\$6,890	\$9,506
CITY MANAGER	1.00	1.00	1.00	1.00	-	\$19,789
DEPUTY CITY MGR	1.00	1.00	1.00	1.00	\$9,920	\$15,846
EXECUTIVE ASST, CITY MGR	1.00	1.00	1.00	1.00	\$4,408	\$6,082
ORGANIZATION DEV CONSULT	1.00	1.00	1.00	1.00	\$6,239	\$8,608
VOL PGM COORDINATOR	---	---	0.80	0.80	\$4,868	\$6,717
CITY MANAGEMENT & PLANNING	5.00	5.00	5.80	5.80		
PROG ADMINISTR	1.00	0.80	---	---	\$5,116	\$7,060
DIRECTOR, INTERGOV RELATIONS	1.00	1.00	1.00	1.00	\$9,049	\$12,435
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,194	\$5,789
INTERGOV RELATIONS/COORD	3.00	2.80	2.00	2.00		
CITY ONLINE EDITOR	1.00	1.00	1.00	1.00	\$5,649	\$7,795
COMMUNICATIONS DIRECTOR	1.00	1.00	1.00	1.00	\$7,240	\$9,990
CITY MANAGEMENT & PLANNING	2.00	2.00	2.00	2.00		
DEPARTMENT TOTAL	10.00	9.80	9.80	9.80		



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range	
					Minimum	Maximum
CIVIC SERVICES						
BUS MGR	1.00	1.00	1.00	1.00	\$6,890	\$9,506
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$5,116	\$7,060
SERVICE FIRST COORD	5.00	3.60	4.00	4.00	\$3,992	\$5,508
SERVICE FIRST	7.00	5.60	6.00	6.00		
ASST DIR, CIVIC SERVICES	---	---	1.00	1.00	\$7,993	\$11,034
DIRECTOR, CIVIC SERVICES	1.00	1.00	1.00	1.00	\$9,049	\$12,435
FISCAL MGR	1.00	1.00	1.00	1.00	\$6,890	\$9,506
CIVIC SERVICES ADMIN	2.00	2.00	3.00	3.00		
SERVICE FIRST COORD	---	---	0.60	0.60	\$3,992	\$5,508
RIDESHARE PROGRAM	-	-	0.60	0.60		
REAL PROP AGENT	1.00	1.00	1.00	1.00	\$4,868	\$6,717
REAL PROP MANAGER	1.00	1.00	1.00	1.00	\$6,890	\$9,506
SR REAL PROP AGENT	2.00	2.00	2.00	2.00	\$5,937	\$8,192
REAL PROPERTY	4.00	4.00	4.00	4.00		
PROF LAND SURVEYOR	3.00	3.00	3.00	3.00	\$6,239	\$8,608
SURVEY MANAGER	1.00	1.00	1.00	1.00	\$7,240	\$9,990
SURVEYOR I	3.00	3.00	2.00	2.00	\$4,408	\$6,082
SURVEYOR III	3.00	3.00	3.00	3.00	\$5,378	\$7,418
SURVEY	10.00	10.00	9.00	9.00		
DEPARTMENT TOTAL	23.00	21.60	22.60	22.60		



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range	
					Minimum	Maximum
FINANCE						
ASST DIR, FINANCE	2.00	2.00	2.00	2.00	\$7,993	\$11,034
FINANCE DIR	1.00	1.00	1.00	1.00	\$9,049	\$14,454
FINANCIAL ANALYST	0.50	1.00	1.00	1.00	\$4,633	\$6,394
OFFICE OF THE DIRECTOR	3.50	4.00	4.00	4.00		
FINC DIV MGR	1.00	1.00	1.00	1.00	\$6,890	\$9,506
SR ACCTG ASSOC	0.50	-	---	---	\$3,439	\$4,748
SR FINANCIAL ANALYST	3.00	3.00	3.00	3.00	\$5,116	\$7,060
ACCOUNTING SERVICES	4.50	4.00	4.00	4.00		
ACCTG ASSOC	---	1.00	1.00	1.00	\$3,439	\$4,748
ACCOUNTING SUPV	1.00	1.00	1.00	1.00	\$5,116	\$7,060
FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$4,633	\$6,394
FINC DIV MGR	1.00	1.00	1.00	1.00	\$6,890	\$9,506
SR ACCTG ASSOC	0.50	-	---	---	\$3,439	\$4,748
TREASURY DIVISION	3.50	4.00	4.00	4.00		
FINANCIAL ANALYST	4.00	4.00	4.00	4.00	\$4,633	\$6,394
FINC DIV MGR	1.00	1.00	1.00	1.00	\$6,890	\$9,506
SR ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,798	\$5,241
SR FINANCIAL ANALYST	2.00	2.00	2.00	2.00	\$5,116	\$7,060
TAX OFFICE	8.00	8.00	8.00	8.00		
BUS PROC ANALYST			1.00	1.00	\$5,116	\$7,060
BUS SYSTEMS MGR	1.00	1.00	1.00	1.00	\$7,240	\$9,990
BUSINESS SYSTEMS	1.00	1.00	2.00	2.00		
ACCOUNTING SUPV	1.00	1.00	1.00	1.00	\$5,116	\$7,060
SR ACCTG ASSOC	1.70	2.00	2.00	2.00	\$3,798	\$5,241
ACCOUNTS PAYABLE	2.70	3.00	3.00	3.00		
ACCOUNTING SUPV	2.00	2.00	2.00	2.00	\$5,116	\$7,060
ADMIN ASST	1.00	-	---	---	\$3,992	\$5,508
BUYER	3.00	3.00	3.00	3.00	\$4,408	\$6,082
FINANCIAL ANALYST	0.50	-	---	---	\$4,633	\$6,394
PROCURMNT SPEC	4.00	3.00	3.00	3.00	\$4,408	\$6,082
SR ACCTG ASSOC	1.00	0.56	0.56	0.56	\$3,798	\$5,241
PROCUREMENT SERVICES	11.50	8.56	8.56	8.56		
ACCOUNTING ASSOC					\$3,439	\$4,748
ACCOUNTING SUPV	1.00	-	---	---	\$5,116	\$7,060
FINANCIAL ANALYST	2.00	2.00	2.00	2.00	\$4,633	\$6,394
FINC DIV ASST MGR	1.00	1.00	1.00	1.00	\$5,649	\$7,795
PAYROLL	4.00	3.00	3.00	3.00		



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range	
					Minimum	Maximum
FINANCE (CONTINUED)						
FINC DIV MGR	1.00	1.00	1.00	1.00	\$6,890	\$9,506
INVESTMENTS/DEBT	1.00	1.00	1.00	1.00		
BUDGET ANALYST		1	1.00	1.00	\$4,633	\$6,394
CITY BUDGET MANAGER	1.00	1.00	---	---	\$7,993	\$11,034
DATA ANALYST	---	1.00	1.00	1.00	\$4,408	\$6,082
MGR-LONG RNG CAP PLNG/INTGV	1.00	1.00	1.00	1.00	\$6,890	\$9,506
MGR-LONG RNG OP BUD/FORECST	1.00	1.00	1.00	1.00	\$6,890	\$9,506
PERF/OUTREACH COORD	1.00	1.00	1.00	1.00	\$5,649	\$7,795
SR BUDGET ANALYST	5.00	3.00	4.00	4.00	\$5,116	\$7,060
BUDGET OFFICE	9.00	9.00	9.00	9.00		
DEPARTMENT TOTAL	48.70	45.56	46.56	46.56		



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range	
					Minimum	Maximum
FIRE						
ADMIN ASST	1.40	1.40	1.60	1.60	\$3,992	\$5,508
BUS PROC ANALYST	1.00	1.00	1.00	1.00	\$5,116	\$7,060
DATA ANALYST	1.00	1.00	1.00	1.00	\$4,408	\$6,082
DEP FIRE CHIEF	1.90	1.90	1.80	1.80	\$8,400	\$11,593
FIRE CHIEF	1.00	1.00	1.00	1.00	\$9,049	\$14,454
FIRE LIEUTENANT (ADMIN)	1.00	1.00	1.00	1.00	\$8,150	\$8,654
FISCAL MGR	0.75	0.75	0.65	0.65	\$6,890	\$9,506
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,194	\$5,789
ADMINISTRATIVE DIVISION	9.05	9.05	9.05	9.05		
ADMIN ASST	0.20	0.20	0.20	0.20	\$3,992	\$5,508
DATA ANALYST	1.00	1.00	1.00	1.00	\$4,408	\$6,082
DEP FIRE CHIEF	0.10	0.10	0.20	0.20	\$8,400	\$11,593
FACILITIES OPS SPEC	1.00	1.00	1.00	1.00	\$5,116	\$7,060
FIRE BATT CHIEF	3.00	3.00	3.00	3.00	\$0	\$10,245
FIRE BATT CHIEF (ADMIN)	1.00	1.00	1.00	1.00	\$0	\$10,911
FIRE CAPTAIN	10.00	10.00	10.00	10.00	\$8,150	\$8,654
FIRE CAPTAIN (ADMIN)	1.00	1.00	1.00	1.00	\$8,150	\$8,654
FIRE LIEUTENANT	20.00	20.00	20.00	20.00	\$7,409	\$7,867
FIRE LIEUTENANT (ADMIN)	1.00	1.00	1.00	1.00	\$8,150	\$8,654
FIRE LT-MSO	3.00	3.00	3.00	3.00	\$8,150	\$8,654
FIREF/ENGINEER	34.00	34.00	34.00	34.00	\$5,650	\$7,183
FIREF/PARAMEDIC	38.00	38.00	37.00	37.00	\$6,188	\$7,867
FIREFIGHTER	99.00	91.00	92.00	92.00	\$5,381	\$6,841
FISCAL MGR	0.25	0.25	0.35	0.35	\$6,890	\$9,506
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,194	\$5,789
OPERATIONS DIVISION	213.55	205.55	205.75	205.75		
ADMIN ASSIST	---	---	0.80	0.80	\$3,992	\$5,508
ASST FIRE MARSHAL	2.00	2.00	2.00	2.00	\$5,937	\$8,192
FIRE BATT CHIEF (ADMIN)	---	---	1.00	1.00	\$0	\$10,911
FIRE CAPT (ADMIN)	---	---	1.00	1.00	\$8,965	\$9,520
FIRE EDUC COORD	1.00	1.00	1.00	1.00	\$4,868	\$6,717
FIRE LT (ASST TRAINING COORD)	---	---	1.00	1.00	\$8,150	\$8,654
FIRE MARSHAL	1.00	1.00	1.00	1.00	\$9,061	\$10,182
FIRE PLAN REVIEWER	1.00	1.00	1.00	1.00	\$5,649	\$7,795
FIRE PREVENTION OFFICER	9.00	7.00	7.00	7.00	\$5,479	\$7,113
FIRE SUPPORT SVCS DIVISION	14.00	12.00	15.80	15.80		



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range	
					Minimum	Maximum
FIRE (CONTINUED)						
ADMIN ASST	1.00	1.00	---	---	\$3,992	\$5,508
EMER PREP COORD	1.00	1.00	1.00	1.00	\$4,868	\$6,717
EMER PREP MGR	1.00	1.00	1.00	1.00	\$6,890	\$9,506
EMER PREP PLANS COORD	0.56	0.56	0.56	0.56	\$4,408	\$6,082
FIRE BATT CHIEF (ADMIN)	1.00	1.00	---	---	\$0	\$10,911
FIRE CAPT(SUPPLY&MAINT COORD)	1.00	1.00	---	---	\$8,965	\$9,520
FIRE LT (ASST TRAINING COORD)	1.00	1.00	---	---	\$8,150	\$8,654
EMERGENCY PREPAREDNESS DIVISION	6.56	6.56	2.56	2.56		
DEPARTMENT TOTAL	243.16	233.16	233.16	233.16		



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range	
					Minimum	Maximum
HUMAN RESOURCES						
HR DIRECTOR	1.00	1.00	1.00	1.00	\$9,049	\$14,454
HR MGR	1.00	1.00	1.00	1.00	\$6,890	\$9,506
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,194	\$5,789
SR HR ANALYST	3.00	3.00	3.00	3.00	\$5,116	\$7,060
SR OFFICE ASST	1.00	---	---	---	\$3,439	\$4,748
ADMIN & STAFFING	7.00	6.00	6.00	6.00		
ASST HR DIR	1.00	1.00	1.00	1.00	\$7,993	\$11,034
BUS PROC ANALYST	1.00	1.00	1.00	1.00	\$5,116	\$7,060
HR ANALYST	1.00	1.00	1.00	1.00	\$4,633	\$6,394
SR HR ANALYST	2.00	2.00	2.00	2.00	\$5,116	\$7,060
COMP, LABOR, & RETIREMENT	5.00	5.00	5.00	5.00		
TRNG/ORG DVLPT COORD	1.00	1.00	1.00	1.00	\$6,239	\$8,608
ORGANIZATIONAL DEV & TRNG	1.00	1.00	1.00	1.00		
DEPARTMENT TOTAL	13.00	12.00	12.00	12.00		



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range		
					Minimum	Maximum	
MISC NON-DEPARTMENTAL (MND)							
PROGRAM ADMIN	---	---	0.90	0.90	\$5,116	\$7,060	
DEPARTMENT TOTAL	-	-	0.90	0.90			



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range	
					Minimum	Maximum
PARKS & COMMUNITY SERVICES						
ADMIN SVCS MGR	1.00	1.00	1.00	1.00	\$6,239	\$8,608
ASST DIR, PRKS/CMNTY	2.00	2.00	2.00	2.00	\$7,993	\$11,034
COMNTY SVCS SUPV	---	---	0.50	0.50	\$5,649	\$7,795
DEP PARKS DIR	1.00	1.00	1.00	1.00	\$8,400	\$11,593
DEPT PUB INFO OFF	1.00	1.00	1.00	1.00	\$5,649	\$7,795
DIR, PRKS/CMMNTY SVCS	1.00	1.00	1.00	1.00	\$9,049	\$14,454
FISCAL MGR	1.00	1.00	1.00	1.00	\$6,890	\$9,506
PROG ADMINISTR	1.00	1.00	1.00	1.00	\$5,116	\$7,060
SR ACCTG ASSOC	2.00	2.00	2.00	2.00	\$3,798	\$5,241
SR ADMIN ASST	1.00	1.00	2.00	2.00	\$4,194	\$5,789
SR FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$5,116	\$7,060
ADMINISTRATIVE DIVISION	12.00	12.00	13.50	13.50		
ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,439	\$4,748
ADMIN ASST	1.00	1.00	1.00	1.00	\$3,992	\$5,508
ELEC HOME DETN COORD	1.00	1.00	1.00	1.00	\$4,868	\$6,717
PROB DIV ASST MGR	1.00	1.00	1.00	1.00	\$5,116	\$7,060
PROBATION MGR	1.00	1.00	1.00	1.00	\$6,555	\$9,047
PROBATION OFFICER	6.00	6.00	5.00	5.00	\$4,633	\$6,394
SR OFFICE ASST	2.00	2.00	1.00	1.00	\$3,439	\$4,748
VOLUNTR PROG COORD	1.00	1.00	1.00	1.00	\$4,868	\$6,717
PROBATION & EHD DIVISION	14.00	14.00	12.00	12.00		
ADMIN ASST	5.00	5.00	4.56	4.56	\$3,992	\$5,508
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$4,868	\$6,717
BUSINESS PROC ANALYST	1.00	1.00	1.00	1.00	\$5,116	\$7,060
COMMNTY RELATIONS COORD	1.00	1.00	1.00	1.00	\$5,116	\$7,060
COMNTY SVCS PRG COORD	7.00	7.00	5.00	5.00	\$5,116	\$7,060
COMNTY SVCS SUPV	7.00	7.00	6.00	6.00	\$5,649	\$7,795
PRKS/CMMNTY SVCS MGR	1.00	1.00	0.50	0.50	\$6,555	\$9,047
PROG MGR	2.00	2.00	2.00	2.00	\$5,937	\$8,192
REC PROG AIDE	1.00	1.00	1.00	1.00	\$2,555	\$3,525
REC PROG COORD	8.56	8.56	8.56	8.56	\$4,868	\$6,717
REC PROG TECH	1.00	1.00	1.00	1.00	\$3,439	\$4,748
SR ACCTG ASSOC	1.00	1.00	---	---	\$3,798	\$5,241
SR OFFICE ASST	3.12	1.12	1.56	1.56	\$3,439	\$4,748
COMMUNITY RECREATION SVCS DIV.	39.68	37.68	33.18	33.18		



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range		
					Minimum	Maximum	
PARKS & COMMUNITY SERVICES (CONTINUED)							
ACCT ASSOC	1.00	1.00	1.00	1.00	\$3,439	\$4,748	
ADMIN ASST	1.00	1.00	---	---	\$3,992	\$5,508	
COMNTY SVCS SUPV	4.00	4.00	4.00	4.00	\$5,649	\$7,795	
COMNTY SVCS PRG COORD	---	---	2.00	2.00	\$5,116	\$7,060	
CONTRACT ADMIN	6.00	6.00	7.00	7.00	\$5,116	\$7,060	
CREW LEADER	5.00	5.00	5.00	5.00	\$4,880	\$6,129	
CUSTODIAN	2.00	2.00	2.00	2.00	\$2,856	\$3,754	
FACILITIES OPS SPEC	2.00	2.00	1.00	1.00	\$5,116	\$7,060	
LEAD WORKER	11.00	11.00	11.00	11.00	\$4,422	\$5,560	
NATURAL RESOURCES MGR	1.00	1.00	1.00	1.00	\$6,555	\$9,047	
OPS MGR	2.00	2.00	2.00	2.00	\$6,555	\$9,047	
OPS SUPV	3.00	3.00	3.00	3.00	\$5,116	\$7,060	
PARKS & COMNTY SVCS MGR	---	---	0.50	0.50	\$6,555	\$9,047	
PARK RANGER	3.00	3.00	3.00	3.00	\$4,868	\$6,717	
SKILLED WORKER	16.00	16.00	16.00	16.00	\$3,978	\$5,000	
SR ACCTNG ASSOC	---	---	1.00	1.00	\$3,798	\$5,241	
SR ENG TECH	1.00	1.00	1.00	1.00	\$5,116	\$7,060	
STRUCT MAINT SPEC II	7.00	7.00	7.00	7.00	\$4,422	\$5,560	
TECHNICAL SPEC	1.00	1.00	1.00	1.00	\$4,851	\$6,108	
VOLUNTEER PROG COORD	1.00	1.00	1.00	1.00	\$4,868	\$6,717	
RESOURCE PLNG & MGMT DIVISION	67.00	67.00	69.50	69.50			
ADMIN ASST	1.41	1.41	1.41	1.41	\$3,992	\$5,508	
COMNTY RELATNS COORD	1.00	1.00	1.00	1.00	\$5,116	\$7,060	
COMNTY SVCS SUPV	---	---	0.50	0.50	\$5,649	\$7,795	
HOME LOAN REP SPEC	1.00	1.00	1.00	1.00	\$4,633	\$6,394	
HUMAN SVCS COORD	2.00	2.00	2.00	2.00	\$5,116	\$7,060	
HUMAN SVCS MGR	1.00	1.00	1.00	1.00	\$5,937	\$8,192	
HUMAN SVCS & CULT'L DIVERSITY	6.41	6.41	6.91	6.91			
CAPTL PROJ COORD	5.00	5.00	4.00	4.00	\$5,649	\$7,795	
CAPTL PROJ MGR	1.00	1.00	1.00	1.00	\$6,890	\$9,506	
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$5,116	\$7,060	
PROGRAM MGR	1.00	1.00	1.00	1.00	\$5,937	\$8,192	
SR PLANNER	---	---	1.00	1.00	\$5,937	\$8,192	
PLNG, DESIGN, PRJ MGT DIVISION	8.00	8.00	8.00	8.00			
DEPARTMENT TOTAL	147.09	145.09	143.09	143.09			



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range	
					Minimum	Maximum
PLANNING & COMMUNITY DEVELOPMENT						
COMMNTY DVLPMT MGR	1.00	1.00	1.00	1.00	\$7,240	\$9,990
DIR, PLANNG & COMMNTY DVLPMT	1.00	1.00	1.00	1.00	\$9,049	\$14,454
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$5,116	\$7,060
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,194	\$5,789
DEPARTMENT MANAGEMENT	4.00	4.00	4.00	4.00		
PLANNING MGR	1.00	1.00	1.00	1.00	\$6,890	\$9,506
HOUSING DIVISION	1.00	1.00	1.00	1.00		
ADMIN ASST	1.00	-	---	---	\$3,992	\$5,508
ASSOC PLANNER	2.00	2.00	2.00	2.00	\$5,116	\$7,060
ASST DIR, PLNG & CMNTY DVLPMT	1.00	1.00	1.00	1.00	\$7,993	\$11,034
COMMNTY RELATNS COORD	3.80	3.80	3.80	3.80	\$5,116	\$7,060
ECON DEV PROG ADMIN	1.00	1.00	1.00	1.00	\$6,239	\$8,608
NEIGHBRHD PROG MGR	1.00	1.00	1.00	1.00	\$5,937	\$8,192
PLANNING MGR	2.00	2.00	2.00	2.00	\$6,890	\$9,506
PROGRAM MANAGER	1.56	1.56	1.56	1.56	\$5,937	\$8,192
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,194	\$5,789
SR PLANNER	4.00	4.00	4.00	4.00	\$5,937	\$8,192
PLANNING DIVISION	18.36	17.36	17.36	17.36		
DEPARTMENT TOTAL	23.36	22.36	22.36	22.36		



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range	
					Minimum	Maximum
POLICE						
ADMIN ASST	1.00	1.00	1.00	1.00	\$3,992	\$5,508
CHIEF OF POLICE	1.00	1.00	1.00	1.00	\$9,049	\$14,454
CONSLTG ATTORNEY	1.00	1.00	1.00	1.00	\$7,993	\$11,034
DEP POLICE CHIEF	2.00	2.00	2.00	2.00	\$8,400	\$11,593
FISCAL MGR	1.00	1.00	1.00	1.00	\$6,890	\$9,506
POLICE CAPTAIN	1.00	1.00	1.00	1.00	\$8,899	\$9,344
POLICE LIEUTENANT	1.00	1.00	1.00	1.00	\$7,768	\$8,124
POLICE OFFICER	1.00	1.00	1.00	1.00	\$4,903	\$6,792
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,194	\$5,789
ADMINISTRATIVE DIVISION	10.00	10.00	10.00	10.00		
POLICE CAPTAIN	5.00	5.00	4.00	4.00	\$8,899	\$9,344
POLICE CORPORAL	7.00	7.00	9.00	9.00	-	\$7,334
POLICE LT	14.00	14.00	14.00	14.00	\$7,768	\$8,124
POLICE MAJOR	1.00	1.00	1.00	1.00	\$10,107	\$10,612
POLICE OFFICER	97.60	97.60	97.00	97.00	\$4,903	\$6,792
POL OPS SUPPT SPEC	1.00	1.00	---	---	\$3,867	\$4,935
POLICE SUPP OFCR	---	---	1.00	1.00	\$3,914	\$4,980
OPERATIONS DIVISION	125.60	125.60	126.00	126.00		



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range	
					Minimum	Maximum
POLICE (CONTINUED)						
ADMIN ASSISTANT	1.00	1.00	1.00	1.00	\$3,992	\$5,508
DATA QUALITY CONTROL SPEC	1.00	1.00	3.00	3.00	\$2,958	\$3,781
FORENSIC LAB MANAGER	1.00	1.00	1.00	1.00	\$5,649	\$7,795
FORENSIC TECH	1.00	1.00	1.00	1.00	\$5,352	\$6,829
LEAD DATA ENTRY SPEC	1.00	1.00	1.00	1.00	\$3,353	\$4,336
LEAD POLICE SUPPORT SPEC	4.00	4.00	3.00	3.00	-	\$5,144
POLICE CAPTAIN	2.00	1.00	2.00	2.00	\$8,899	\$9,344
POLICE CORPORAL	1.00	1.00	---	---	-	\$7,334
POLICE DATA ANALYST	1.00	1.00	1.00	1.00	\$4,718	\$6,020
POLICE LIEUTENANT	6.00	6.00	6.00	6.00	\$7,768	\$8,124
POLICE MAJOR	2.00	2.00	2.00	2.00	\$10,107	\$10,612
POLICE OFFICER	35.00	31.40	36.00	36.00	\$4,903	\$6,792
POLICE OPS SUPPORT SPEC	1.00	1.00	1.00	1.00	\$3,867	\$4,935
POLICE PERS SUPPORT SPEC	---	---	1.00	1.00	\$3,867	\$4,935
POLICE RECORDS SUPV	2.00	2.00	2.00	2.00	\$5,116	\$7,060
POLICE SYSTEMS MANAGER	1.00	1.00	---	---	\$5,649	\$7,795
POLICE SUPPORT INFO/TECH SPEC	1.00	1.00	1.00	1.00	\$3,777	\$4,824
POLICE SUPPORT OFFICER	3.00	3.00	4.00	4.00	\$3,914	\$4,980
POLICE SUPPORT SPEC	10.00	10.00	9.00	9.00	\$3,579	\$4,572
POLICE SYSTEMS MANAGER	1.00	1.00	1.00	1.00	\$5,649	\$7,795
PROP EVIDENCE TECH	2.00	2.00	2.00	2.00	\$3,724	\$4,752
PROP EVIDENCE SUPV	1.00	1.00	1.00	1.00	\$4,868	\$6,717
SR ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,798	\$5,241
VOLUNTR PROG COORD	1.00	1.00	1.00	1.00	\$4,868	\$6,717
SUPPORT SERVICES DIVISION	80.00	75.40	81.00	81.00		
DEPARTMENT TOTAL	215.60	211.00	217.00	217.00		



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range	
					Minimum	Maximum
TRANSPORTATION						
ADMIN ASST	---	---	1.56	1.56	\$3,992	\$5,508
ADMIN SVCS SUPV	---	---	1.00	1.00	\$4,868	\$6,717
DEPT PUBLIC INFO OFFCR	1.80	1.80	2.80	2.80	\$5,649	\$7,795
DIR, TRANSPORTATION	1.00	1.00	1.00	1.00	\$9,049	\$14,454
PRINCIPAL TRANSP PLANNER	1.00	1.00	---	---	\$6,890	\$9,506
REGIONAL TRANS PROJ MGR	1.00	1.00	---	---	\$7,240	\$9,990
SR OFFICE ASST	---	---	0.65	0.65	\$3,439	\$4,748
SR PLANNER	1.50	1.50	---	---	\$5,937	\$8,192
TRANS POLICY ADVSR	1.00	1.00	1.00	1.00	\$7,240	\$9,990
EXECUTIVE BRANCH	7.30	7.30	8.01	8.01		
ADMIN ASST	1.56	1.56	---	---	\$3,992	\$5,508
ADMIN SVCS SUPV	1.00	1.00	---	---	\$4,868	\$6,717
ASST DIR, TRANSPORTATION	---	---	1.00	1.00	\$7,993	\$11,034
CAPTIAL PROJ MGR	3.00	3.00	4.00	4.00	\$6,890	\$9,506
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$5,116	\$7,060
DEP DIR, TRANSPORTATION	1.00	1.00	---	---	\$9,049	\$14,454
ENG MGR, TRANS	2.00	1.00	1.00	1.00	\$7,608	\$10,498
ENG, TRANS	2.00	2.00	2.00	2.00	\$5,649	\$7,795
FISCAL MGR	1.00	1.00	1.00	1.00	\$6,890	\$9,506
MGMT ASST TO DIRECTOR	0.80	0.37	---	---	\$5,937	\$8,192
SR BUDGET ANALYST	2.00	2.00	2.00	2.00	\$5,116	\$7,060
SR CONSTRUCTN PROJ INSPCTR	9.00	8.00	5.00	5.00	\$5,116	\$7,060
SR ENG TECH	1.00	1.00	1.00	1.00	\$5,116	\$7,060
SR ENG, TRANS	6.25	6.25	5.00	5.00	\$6,555	\$9,047
SR OFFICE ASST	0.65	0.65	---	---	\$3,439	\$4,748
SR PLANNER	---	---	1.00	1.00	\$5,937	\$8,192
CAPITAL PROGRAM SERVICES	32.26	29.83	24.00	24.00		
CREW LEADER	2.00	2.00	1.00	1.00	\$4,880	\$6,129
INVENTORY SPEC I	1.00	1.00	1.00	1.00	\$4,058	\$5,101
LEAD WORKER	5.00	5.00	4.00	4.00	\$4,422	\$5,560
LEAD WORKER- PGMS	---	---	1.00	1.00	\$4,569	\$5,727
MAINT WORKER	1.00	1.00	---	---	\$3,609	\$4,534
SKILLED WORKER	11.85	10.85	14.00	14.00	\$3,978	\$5,000
SR ENG TECH	1.00	1.00	1.00	1.00	\$5,116	\$7,060
TECH SPEC	---	---	1.00	1.00	\$4,851	\$6,108
UTILITIES SUPT	1.00	1.00	1.00	1.00	\$5,937	\$8,192
STREETS MAINTENANCE	22.85	21.85	24.00	24.00		



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range	
					Minimum	Maximum
TRANSPORTATION (CONTINUED)						
ADMIN ASST	1.00	1.00	1.00	1.00	\$3,992	\$5,508
ASST DIR, TRANS	1.00	1.00	1.00	1.00	\$7,993	\$11,034
CAPTL PROJ MGR	1.00	1.00	1.00	1.00	\$6,890	\$9,506
ELECTRONICS TECH	2.00	2.00	1.00	1.00	\$5,215	\$6,655
ENG MGR, TRANS	4.00	4.00	4.00	4.00	\$7,608	\$10,498
ENG TECH	2.00	2.00	2.00	2.00	\$4,408	\$6,082
ENG, TRANS	5.57	5.57	5.80	5.80	\$5,649	\$7,795
INSPECTION SUPV	---	---	1.00	1.00	\$5,937	\$8,192
IT NETWK/SYS ADMIN 2	0.50	---	---	---	\$4,868	\$6,717
MASTER ELECTRONICS TECH	---	---	1.00	1.00	\$6,283	\$7,274
NEIGHBORHOOD TRANS SVCS MGR	1.00	1.00	1.00	1.00	\$7,608	\$10,498
PERMIT PROCESSING TECH	1.00	1.00	1.00	1.00	\$3,992	\$5,508
RIGHT OF WAY SUPV	2.00	2.00	1.00	1.00	\$5,937	\$8,192
SIGNAL ELECTRICIAN	5.00	5.00	5.00	5.00	\$5,215	\$6,655
SIGNAL REPAIR SPEC	2.00	2.00	1.00	1.00	\$4,433	\$5,656
SR CONSTRCTN PROJ INSPCTR	---	---	4.00	4.00	\$5,116	\$7,060
SR ENG TECH	1.00	1.00	1.00	1.00	\$5,116	\$7,060
SR ENG, TRANS	8.55	8.55	9.00	9.00	\$6,555	\$9,047
WRKG CREW CHIEF	3.00	3.00	3.00	3.00	\$6,575	\$7,612
TRAFFIC MANAGEMENT	40.62	40.12	43.80	43.80		
ASSOC PLANNER	1.20	1.20	1.00	1.00	\$5,116	\$7,060
ASST DIR, TRANS	1.00	1.00	1.00	1.00	\$7,993	\$11,034
MGMT ASST TO DIRECTOR	0.20	0.20	---	---	\$5,937	\$8,192
PRINCIPAL TRANS PLANNER	---	---	1.00	1.00	\$6,890	\$9,506
PROG ADMINSTR	1.00	1.00	1.00	1.00	\$5,116	\$7,060
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$5,937	\$8,192
REG TRANS PROJ MGR	---	---	1.00	1.00	\$7,240	\$9,990
SR PLANNER	4.06	4.06	3.00	3.00	\$5,937	\$8,192
TRANS ANALYST	3.00	3.00	3.00	3.00	\$5,937	\$8,192
TRANS FORCSTING MGR	1.00	1.00	1.00	1.00	\$7,240	\$9,990
TRANS IMPL PROGRAMMING DIV MGR	1.00	1.00	1.00	1.00	\$7,240	\$9,990
PLANNING DIVISION	13.46	13.46	14.00	14.00		
DEPARTMENT TOTAL	116.49	112.56	113.81	113.81		



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range	
					Minimum	Maximum
DEVELOPMENT SERVICES FUND						
ASST DIR, P&CD	1.00	1.00	1.00	1.00	\$7,993	\$11,034
CLR/GRD REVIEWER	1.85	1.85	1.85	1.85	\$6,429	\$7,097
COMBO INSPECTOR	14.00	11.00	12.00	12.00	\$6,429	\$7,097
INSPECTION SVCS MANAGER	1.00	1.00	1.00	1.00	\$6,890	\$9,506
INSPECTION SUPVR	3.00	3.00	2.00	2.00	\$5,937	\$8,192
INSPECTOR	6.00	5.00	4.00	4.00	\$5,847	\$6,454
PLANS EXAM	10.00	9.00	9.00	9.00	\$6,429	\$7,097
PLANS EXAM SUPV	3.00	2.00	3.00	3.00	\$5,937	\$8,192
STRUC PLANS EXAMINER	2.00	2.00	2.00	2.00	\$7,420	\$8,192
BUILDING DIVISION	41.85	35.85	35.85	35.85		
ADMIN ASST	1.00	1.00	1.00	1.00	\$3,992	\$5,508
ASSOC LAND USE PROF	3.00	3.00	3.00	3.00	\$5,116	\$7,060
ASST DIR, P&CD	1.00	1.00	1.00	1.00	\$7,993	\$11,034
ASST LAND USE PROF	3.00	3.00	3.00	3.00	\$4,408	\$6,082
CODE COMP SUPV	1.00	1.00	1.00	1.00	\$5,937	\$8,192
CODE COMP OFFCR	4.60	4.60	5.00	5.00	\$5,116	\$7,060
CONSULTING ATTORNEY	1.00	1.00	1.00	1.00	\$7,993	\$11,034
PLANNING MGR	3.00	3.00	3.00	3.00	\$6,890	\$9,506
SR ADMIN ASST	0.50	0.50	0.50	0.50	\$4,194	\$5,789
SR LAND USE PROF	7.75	5.75	4.00	4.00	\$5,937	\$8,192
LAND USE DIVISION	25.85	23.85	22.50	22.50		
ACCTG ASSOC	1.00	0.80	0.80	0.80	\$3,439	\$4,748
BUD ANALYST	1.00	1.00	1.00	1.00	\$4,633	\$6,394
BUS PROC ANALYST	2.00	2.00	3.00	3.00	\$5,116	\$7,060
BUSINESS SYSTEMS MGR	1.00	1.00	1.00	1.00	\$7,240	\$9,990
DEPT PUB INFO OFF	1.00	1.00	1.00	1.00	\$5,649	\$7,795
FISCAL MGR	1.00	1.00	1.00	1.00	\$6,890	\$9,506
PERMIT CENTER MGR	1.00	1.00	1.00	1.00	\$5,649	\$7,795
PERMIT PROCSNG TECH	4.00	4.00	4.00	4.00	\$3,992	\$5,508
SR ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,798	\$5,241
SR FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$5,116	\$7,060
SR OFFICE ASST	4.00	4.00	4.00	4.00	\$3,439	\$4,748
ADMINISTRATION DIVISION	18.00	17.80	18.80	18.80		
ASST DIR, PLNG & COMNTY DEVEL	1.00	1.00	1.00	1.00	\$7,993	\$11,034
DEVEL SVCS TRAINING COORD	1.00	1.00	1.00	1.00	\$4,868	\$6,717
DIR, DEVELOPMENT SVCS	1.00	1.00	1.00	1.00	\$9,049	\$12,435
SR ADMIN ASST	0.50	0.50	0.50	0.50	\$4,194	\$5,789
DEPT MANAGEMENT DIVISION	3.50	3.50	3.50	3.50		
DEPARTMENT TOTAL	89.20	81.00	80.65	80.65		



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range		
					Minimum	Maximum	
EQUIPMENT RENTAL FUND							
MSTR ELECTRNCS TECH	1.00	1.00	1.00	1.00	\$6,283	\$7,274	
WORKING CHIEF	1.00	1.00	1.00	1.00	\$6,575	\$7,612	
ELECTRONIC EQUIP RENTAL DIVISION	2.00	2.00	2.00	2.00			
CONTRACT ADMINSTR	---	---	1.00	1.00	\$5,116	\$7,060	
INVENTORY SPEC I	3.00	3.00	3.00	3.00	\$4,058	\$5,101	
LEAD MECH SVCS TECH	2.00	2.00	2.00	2.00	\$4,880	\$6,129	
MECHANICAL SVCS TECH	9.00	9.00	9.00	9.00	\$4,422	\$5,560	
OPS SUPV	1.00	1.00	2.00	2.00	\$5,116	\$7,060	
MECHANICAL MAINTENANCE DIVISION	15.00	15.00	17.00	17.00			
ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,439	\$4,748	
CONTRACT ADMIN	1.00	1.00	---	---	\$5,116	\$7,060	
FLEET & COMM MGR	1.00	1.00	1.00	1.00	\$6,890	\$9,506	
OPS SUPV	1.00	1.00	---	---	\$5,116	\$7,060	
PROG ADMINSTR	1.00	1.00	1.00	1.00	\$5,116	\$7,060	
MECHANICAL ADMINISTRATION DIVISION	5.00	5.00	3.00	3.00			
DEPARTMENT TOTAL	22.00	22.00	22.00	22.00			



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range	
					Minimum	Maximum
FACILITIES SERVICES FUND						
ADMIN ASST	0.71	0.71	0.70	0.70	\$3,992	\$5,508
CAPITAL PROJ COORD	1.00	1.00	1.00	1.00	\$5,649	\$7,795
FACILITIES OPS SPEC	4.00	4.00	4.00	4.00	\$5,116	\$7,060
FACILITIES OPS SUPT	2.00	2.00	2.00	2.00	\$5,378	\$7,418
FACILTS PLAN COORD			1.00	1.00	\$5,378	\$7,418
FACILITIES PLANNING MGR	1.00	1.00	---	---	\$6,890	\$9,506
OPS MGR	1.00	1.00	1.00	1.00	\$6,555	\$9,047
PROG ADMINSTR	1.00	1.00	2.00	2.00	\$5,116	\$7,060
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,194	\$5,789
SR BUDGET ANALYST	0.56	0.70	0.60	0.60	\$5,116	\$7,060
SR FACILTS PLANG COORD	1.56	1.56	1.56	1.56	\$5,937	\$8,192
SRVC FRST COORD	---	---	---	---	\$3,992	\$5,508
STRUCT MAINT SPEC II	4.00	4.00	4.00	4.00	\$4,422	\$5,560
FACILITIES MANAGEMENT	17.83	17.97	18.86	18.86		
DEPARTMENT TOTAL	17.83	17.97	18.86	18.86		



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	<u>2013 Monthly Salary Range</u>		
					Minimum	Maximum	
FRANCHISE FUND							
IT CONTENT DEV/MULTIMEDIA 4A	1.00	1.00	1.00	1.00	\$5,937	\$8,192	
DEPARTMENT TOTAL	1.00	1.00	1.00	1.00			



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range		
					Minimum	Maximum	
GENERAL SELF-INSURANCE FUND							
FINCL DIV MGR	1.00	1.00	1.00	1.00	\$6,890	\$9,506	
RISK MGMT SPEC	3.60	3.60	3.60	3.60	\$5,116	\$7,060	
DEPARTMENT TOTAL	4.60	4.60	4.60	4.60			



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range	
					Minimum	Maximum
HEALTH BENEFITS FUND						
BENEFITS SPEC	---	---	0.80	0.80	\$3,992	\$5,508
HR PROG ADMIN	1.00	1.00	1.00	1.00	\$5,378	\$7,418
DEPARTMENT TOTAL	1.00	1.00	1.80	1.80		



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range	
					Minimum	Maximum
INFORMATION TECHNOLOGY FUND						
ADMIN ASST	1.00	1.00	1.00	1.00	\$3,992	\$5,508
ASST DIR, INFO SVCS	2.00	2.00	2.00	2.00	\$8,400	\$11,593
CHIEF INFO OFCR	1.00	1.00	1.00	1.00	\$9,049	\$14,454
EXEC DIR, eCITY GOV ALLIANCE	1.00	1.00	1.00	1.00	\$7,993	\$11,034
FISCAL MGR	1.00	1.00	1.00	1.00	\$6,890	\$9,506
INFO TECH MGR	3.00	3.00	3.00	3.00	\$7,993	\$11,034
IT APPLICATION DEVELOPER 2	1.00	1.00	1.00	1.00	\$5,937	\$8,192
IT APPLICATION DEVELOPER 3	5.00	5.00	6.00	6.00	\$6,890	\$9,506
IT APPLICATION DEVELOPER 4A	---	---	1.00	1.00	\$7,240	\$9,990
IT BUSINESS ANALYST 3	1.00	1.00	1.00	1.00	\$5,649	\$7,795
IT CONTENT DEV/MULTIMEDIA 2	1.00	1.00	1.00	1.00	\$4,194	\$5,789
IT CONTENT DEV/MULTIMEDIA 3	1.00	1.00	1.00	1.00	\$5,116	\$7,060
IT CONTENT DEV/MULTIMEDIA 4A	1.00	1.00	---	---	\$5,937	\$8,192
IT DATABASE ADMIN 2	1.00	1.00	1.00	1.00	\$6,555	\$9,047
IT END USER SUPPORT 1	2.00	2.00	3.00	3.00	\$4,194	\$5,789
IT END USER SUPPORT 2	2.00	2.00	2.00	2.00	\$4,868	\$6,717
IT END USER SUPPORT 3	4.00	4.00	5.00	5.00	\$5,378	\$7,418
IT END USER SUPPORT 4A	1.00	1.00	---	---	\$6,239	\$8,608
IT GEOGRAPHIC INFO SYS 3	3.00	3.00	3.00	3.00	\$5,649	\$7,795
IT GEOGRAPHIC INFO SYS 4A	1.00	1.00	1.00	1.00	\$6,239	\$8,608
IT NETWORK/SYS ADMIN 1	0.56	0.56	0.56	0.56	\$3,798	\$5,241
IT NETWORK/SYS ADMIN 2	0.56	0.56	---	---	\$6,239	\$8,608
IT NETWORK/SYS ADMIN 3	3.00	3.00	3.00	3.00	\$6,239	\$8,608
IT NETWORK/SYS ADMIN 4A	1.00	1.00	1.00	1.00	\$7,240	\$9,990
IT NETWORK/SYS ADMIN 4B	1.00	1.00	1.00	1.00	\$7,608	\$10,498
IT PROJECT MGR 3	2.44	2.44	3.00	3.00	\$6,555	\$9,047
IT SYSTEMS ANALYST 2	7.00	7.00	5.00	5.00	\$5,649	\$7,795
IT SYSTEMS ANALYST 3	---	---	2.00	2.00	\$6,555	\$9,047
IT SYSTEMS ANALYST 4A	2.00	2.00	1.00	1.00	\$6,890	\$9,506
SR BUDGT ANALYST	1.00	1.00	---	---	\$5,116	\$7,060
SR FINANCIAL ANALYST	---	---	1.00	1.00	\$5,116	\$7,060
DEPARTMENT TOTAL	51.56	51.56	52.56	52.56		



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range	
					Minimum	Maximum
PARKS ENTERPRISE FUND						
COMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$5,649	\$7,795
REC CENTER COORDINATOR	1.00	1.00	1.00	1.00	\$4,194	\$5,789
SR ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,798	\$5,241
TENNIS CENTER	3.00	3.00	3.00	3.00		
ADMIN ASST	---	---	1.00	1.00	\$3,992	\$5,508
COMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$5,649	\$7,795
REC PROG COORD	1.00	1.00	1.00	1.00	\$4,868	\$6,717
SR ADMIN ASST	1.00	1.00	---	---	\$4,194	\$5,789
ENTERPRISE FACILITIES	3.00	3.00	3.00	3.00		
OPS SUPV	1.00	1.00	1.00	1.00	\$5,116	\$7,060
PROG MGR	1.00	1.00	1.00	1.00	\$5,937	\$8,192
REC CENTER COORDINATOR	1.00	1.00	1.00	1.00	\$4,194	\$5,789
REC SUPV	1.00	1.00	1.00	1.00	\$5,116	\$7,060
SR OFFICE ASST	1.00	1.00	1.00	1.00	\$3,439	\$4,748
AQUATICS CENTER	5.00	5.00	5.00	5.00		
CREWLEADER	1.00	1.00	1.00	1.00	\$4,880	\$6,129
GOLF COURSE MAINT SUPV	1.00	1.00	1.00	1.00	\$5,649	\$7,795
MECHANICAL SVCS TECH	1.00	1.00	1.00	1.00	\$4,422	\$5,560
SKILLED WORKER	3.00	3.00	3.00	3.00	\$3,978	\$5,000
BELLEVUE GOLF COURSE	6.00	6.00	6.00	6.00		
DEPARTMENT TOTAL	17.00	17.00	17.00	17.00		



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range	
					Minimum	Maximum
SEWER UTILITY FUND						
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	\$7,993	\$11,034
ENG SUPV, UTIL	1.00	1.00	---	---	\$6,890	\$9,506
ENG, UTILITIES	1.00	1.00	---	---	\$5,649	\$7,795
INPECTION SUPV	---	---	1.00	1.00	\$5,937	\$8,192
SR CONSTR PROJ INSP	1.00	1.00	1.00	2.00	\$5,116	\$7,060
SR ENG, UTIL	2.00	2.00	4.00	4.00	\$6,555	\$9,047
SEWER-ENGINEERING DIVISION	6.00	6.00	7.00	8.00		
ADMIN ASST	2.00	2.00	1.00	1.00	\$3,992	\$5,508
ADMIN SVCS SUPV	---	---	1.00	1.00	\$4,868	\$6,717
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	\$7,993	\$11,034
CREW LEADER	1.00	1.00	1.00	1.00	\$4,880	\$6,129
CREW LEADER, TECHNICAL SPEC	1.00	1.00	1.00	1.00	\$5,126	\$6,326
INVENTORY SPEC II	1.00	1.00	1.00	1.00	\$4,480	\$5,631
LEAD WORKER	2.00	2.00	1.00	1.00	\$4,422	\$5,560
LEAD WORKER- PRGMS	---	---	1.00	1.00	\$4,569	\$5,727
MAINTENANCE WORKER	6.00	6.00	1.00	1.00	\$3,609	\$4,534
SKILLED WORKER	5.00	5.00	10.00	10.00	\$3,978	\$5,000
SR ENG TECH	2.00	2.00	2.00	2.00	\$5,116	\$7,060
TECHNICAL SPEC	5.00	5.00	5.00	5.00	\$4,851	\$6,108
TELEMETRY TECH	1.00	1.00	1.00	1.00	\$5,116	\$7,060
UTILITIES SUPT	1.00	1.00	1.00	1.00	\$5,937	\$8,192
SEWER-MTCE & OPER DIVISION	28.00	28.00	28.00	28.00		
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	\$7,993	\$11,034
PLANNING MGR	1.00	1.00	1.00	1.00	\$6,890	\$9,506
SR BUDGT ANALYST	1.00	1.00	1.00	1.00	\$5,116	\$7,060
SEWER-ADMINISTRATION DIVISION	3.00	3.00	3.00	3.00		
ASSOC LAND USE PROF	1.00	1.00	---	---	\$5,116	\$7,060
ASST LAND USE PROF	---	---	1.00	1.00	\$4,408	\$6,082
ENG MGR, UTILITIES	---	---	1.00	1.00	\$7,608	\$10,498
PLANNING MGR	1.00	1.00	---	---	\$6,890	\$9,506
SR CONSTR PROJ INSP	2.00	3.00	2.00	2.00	\$5,116	\$7,060
SEWER-DEVELOPMNT SVCS DIVISION	4.00	5.00	4.00	4.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$3,992	\$5,508
CUST SVC REP	1.00	1.00	1.00	1.00	\$3,439	\$4,748
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,194	\$5,789
SYSTEMS ANALYST	1.00	1.00	1.00	1.00	\$5,378	\$7,418
UTILITIES BILLING MGR	1.00	1.00	1.00	1.00	\$5,378	\$7,418
SERVICE & SYSTEMS DIVISION	5.00	5.00	5.00	5.00		
DEPARTMENT TOTAL	46.00	47.00	47.00	48.00		



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range		
					Minimum	Maximum	
SOLID WASTE FUND							
PROG ADMINISTR	2.00	2.00	1.00	1.00	\$5,116	\$7,060	
DEPARTMENT TOTAL	2.00	2.00	1.00	1.00			



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range	
					Minimum	Maximum
STORM & SURFACE WATER UTILITY FUND						
ADMIN ASST	1.00	1.00	---	---	\$3,992	\$5,508
CONTRACT ADMIN	1.00	1.00	1.00	1.00	\$5,116	\$7,060
ENG MGR, UTIL	2.00	2.00	2.00	2.00	\$7,608	\$10,498
ENG SUPV, UTIL	---	---	1.00	1.00	\$6,890	\$9,506
ENG TECH	1.00	1.00	1.00	1.00	\$4,408	\$6,082
PLANNING MGR	1.00	1.00	1.00	1.00	\$6,890	\$9,506
PROG ADMINISTR	1.00	1.00	1.00	1.00	\$5,116	\$7,060
SR ENG, UTIL	4.00	5.00	5.00	5.00	\$6,555	\$9,047
SR CONST PROJ INSP	1.00	1.00	1.00	1.00	\$5,116	\$7,060
DRAIN-ENGINEERING DIVISION	12.00	13.00	13.00	13.00		
CREW LEADER	1.00	1.00	1.00	1.00	\$4,880	\$6,129
CUST SVC REP	1.00	1.00	1.00	1.00	\$3,439	\$4,748
LEAD WORKER	3.00	3.00	3.00	3.00	\$4,422	\$5,560
PROGRAM MGR	1.00	1.00	1.00	1.00	\$5,937	\$8,192
SKILLED WORKER	8.00	8.00	8.00	8.00	\$3,978	\$5,000
SR ENG TECH	6.00	6.00	6.00	6.00	\$5,116	\$7,060
TECHNICAL SPEC	1.00	1.00	1.00	1.00	\$4,851	\$6,108
UTILITIES SUPT	1.00	1.00	1.00	1.00	\$5,937	\$8,192
WATER QUAL SUPV	1.00	1.00	1.00	1.00	\$6,239	\$8,608
DRAIN-MTCE & OPERATIONS DIVISION	23.00	23.00	23.00	23.00		
ACCTG ASSOC	2.00	2.00	2.00	2.00	\$3,439	\$4,748
DEPT PUB INFO OFF	1.00	1.00	1.00	1.00	\$5,649	\$7,795
DIR, UTILITIES	1.00	1.00	1.00	1.00	\$9,049	\$14,454
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,194	\$5,789
SR BUDGET ANALYST	1.00	1.00	1.00	1.00	\$5,116	\$7,060
UTILITIES POLICY ADVSR	1.00	1.00	1.00	1.00	\$7,240	\$9,990
DRAIN-ADMINISTRATIVE DIVISION	7.00	7.00	7.00	7.00		
UTIL REV PROF	3.00	3.00	3.00	3.00	\$5,378	\$7,418
DRAIN-DEVELOPMNT SVCS DIVISION	3.00	3.00	3.00	3.00		
CUST SVC REP	1.00	1.00	1.00	1.00	\$3,439	\$4,748
DATA ANALYST	1.00	1.00	1.00	1.00	\$4,408	\$6,082
ENG TECH	1.00	1.00	---	---	\$4,408	\$6,082
SERVICE & SYSTEMS DIVISION	3.00	3.00	2.00	2.00		
DEPARTMENT TOTAL	48.00	49.00	48.00	48.00		



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range	
					Minimum	Maximum
WATER UTILITY FUND						
ENG, UTIL	1.00	1.00	1.00	1.00	\$5,649	\$7,795
ENG MGR, UTIL	1.00	1.00	1.00	1.00	\$7,608	\$10,498
ENG TECH	1.00	1.00	1.00	1.00	\$4,408	\$6,082
INSP SUPV	---	---	1.00	1.00	\$5,937	\$8,192
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,194	\$5,789
SR CONSTR PROJ INSP	3.00	3.00	2.00	2.00	\$5,116	\$7,060
SR ENG, UTIL	1.00	1.00	1.00	1.00	\$6,555	\$9,047
SR ENG TECH	1.00	1.00	1.00	1.00	\$5,116	\$7,060
WATER-ENGINEERING DIVISION	9.00	9.00	9.00	9.00		
ACCTG ASSOC	1.00	1.00	1.00	1.00	\$3,439	\$4,748
CREW LEADER	2.00	2.00	1.00	1.00	\$4,880	\$6,129
CREW LEADER, TECH SPEC	---	---	1.00	1.00	\$5,126	\$6,326
CUST SVC REP	1.00	1.00	1.00	1.00	\$3,439	\$4,748
INVENTORY SPEC I	1.00	1.00	1.00	1.00	\$4,058	\$5,101
LEAD WORKER	5.00	5.00	5.00	5.00	\$4,422	\$5,560
MAINTENANCE WORKER	4.00	4.00	5.00	5.00	\$3,609	\$4,534
METER READER	5.00	5.00	5.00	5.00	\$3,644	\$4,578
OPS MGR	1.00	1.00	---	---	\$6,555	\$9,047
PLANNING MGR	1.00	1.00	1.00	1.00	\$6,890	\$9,506
SKILLED WORKER	6.00	6.00	5.00	5.00	\$3,978	\$5,000
SR ENG TECH	4.00	4.00	3.00	3.00	\$5,116	\$7,060
TECHNICAL SPECIALIST	5.00	5.00	5.00	5.00	\$4,851	\$6,108
TELEMETRY & SECURITY SYS ANLYT	1.00	1.00	1.00	1.00	\$6,239	\$8,608
TELEMETRY TECH	---	---	1.00	1.00	\$5,116	\$7,060
UTIL ADMIN & MAINT MGR	1.00	1.00	1.00	1.00	\$6,239	\$8,608
UTIL OPS & MAINT MGR	1.00	1.00	1.00	1.00	\$6,890	\$9,506
UTILITIES SUPT	1.00	1.00	1.00	1.00	\$5,937	\$8,192
WATER QUALITY SUPV	---	---	1.00	1.00	\$6,239	\$8,608
WATER-MTCE & OPER DIVISION	40.00	40.00	40.00	40.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$3,992	\$5,508
DEP DIR, UTILITIES	1.00	1.00	1.00	1.00	\$8,400	\$11,593
FISCAL MGR	1.00	1.00	1.00	1.00	\$6,890	\$9,506
MGMT ASST TO DIRECTOR	1.00	1.00	1.00	1.00	\$5,937	\$8,192
PROG ADMINISTR	2.00	2.00	2.00	2.00	\$5,116	\$7,060
UTILS POLICY ADVSR	1.00	1.00	1.00	1.00	\$7,240	\$9,990
WATER-ADMINISTRATION DIVISION	7.00	7.00	7.00	7.00		
SR CONSTRCTN PROJ INSPCTR	1.00	1.00	1.00	1.00	\$5,116	\$7,060
UTIL REV PROF	3.00	3.00	2.00	2.00	\$5,378	\$7,418
WATER-DEVELOPMNT SVCS DIVISION	4.00	4.00	3.00	3.00		



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range	
					Minimum	Maximum
WATER UTILITY FUND (CONTINUED)						
BUS SYSTEMS MGR	---	---	1.00	1.00	\$7,240	\$9,990
CUST SVC REP	3.56	3.56	2.56	2.56	\$3,439	\$4,748
DATA ANALYST	1.00	1.00	1.00	1.00	\$4,408	\$6,082
INFO SVCS SUPV	1.00	1.00	---	---	---	---
SYSTEMS ANALYST	---	---	1.00	1.00	\$5,378	\$7,418
SERVICE & SYSTEMS DIVISION	5.56	5.56	5.56	5.56		
DEPARTMENT TOTAL	65.56	65.56	64.56	64.56		



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range		
					Minimum	Maximum	
HOUSING FUND							
ASSOC PLANNER	1.00	1.00	1.00	1.00	\$5,116	\$7,060	
OFFICE ASST	0.75	0.75	0.75	0.75	\$2,964	\$4,091	
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,194	\$5,789	
SR PLANNER	1.00	1.00	1.00	1.00	\$5,937	\$8,192	
DEPARTMENT TOTAL	3.75	3.75	3.75	3.75			



**Personnel
2013-2014 Budgeted Salary and Position Detail
(FTEs only)**

Position	2011	2012	2013	2014	2013 Monthly Salary Range		
					Minimum	Maximum	
OPERATING GRANTS & DONATIONS FUND							
EMERGENCY PREP PLANS COORD	1.44	1.44	0.44	0.44	\$4,408	\$6,082	
LEGAL SECRETARY	1.00	1.00	1.00	1.00	\$4,310	\$5,500	
POLICE CAPTAIN	1.00	1.00	1.00	1.00	\$8,899	\$9,344	
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$4,194	\$5,789	
DEPARTMENT TOTAL	4.44	4.44	3.44	3.44			



Fund Descriptions and Reserve Policies

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

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

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

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

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

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

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

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

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

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

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

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



Fund Descriptions

A Regional Coalition for Housing (ARCH) Fund - 6950

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



Fund Descriptions

Community Connectivity Consortium Fund - 6380

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



Fund Descriptions

Development Services Fund - 1420

Fund Type:	Special Revenue
Fund Description:	The Development Services Fund is responsible for administering the Planning and Community Development building review and inspection process, land use and comprehensive planning, and code enforcement.
Year Created:	1991
Major Revenue Sources:	Land use review fees; building plan review fees; inspection fees; developer contributions; civil violations fines; investment interest; and the General Fund contributions that support General Fund activities of the department.
Major Expenditures:	All salaries; benefits; maintenance and operations; and capital needs to support the operations for the Building, Land Use, Housing, Comprehensive Planning, Neighborhood Outreach, and Code Compliance programs.
Fund Custodian:	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 Washington State Patrol, as well as the King County Prosecutor's Office. The ENTFFund accounts for funds collected from the forfeiture of cash and property seized during investigations of illicit narcotics manufacture and trafficking.
Year Created:	1998
Major Revenue Sources:	Forfeiture of cash and property seized by the Task Force during an arrest.
Major Expenditures:	Salaries and benefits for ENTFF personnel, supply and equipment purchases, travel and training costs, storage rental fees and, occasionally, participating agency reimbursements.
Fund Custodian:	Police
Reserve Policy:	Use of the reserves is at the discretion of the ENTFF Board of Directors. The Board of Directors may identify surplus reserve funds and distribute them to the member jurisdictions based upon Task Force participation. Otherwise, reserves are used for normal ENTFF operations.
Other Notes:	None



Fund Descriptions

eCityGov Alliance Fund - 6370

Fund Type:	Trust and Agency
Fund Description:	The eCityGov Alliance Fund accounts for the eCityGov Alliance operations, which is an interlocal agency created under the Interlocal Cooperation Act, Chapter 39.34 RCW. The Alliance was created and is governed by ten partner cities, Kenmore, Bothell, Woodinville, Kirkland, Bellevue, Mercer Island, Issaquah, Renton, Sammamish, and Snoqualmie. The Alliance provides on-line service portals to the partner cities, as well as to cities and government agencies that wish to subscribe to specific Alliance service portals. Alliance portals currently serve 35 agencies and encompass a population of over 1.5 million citizens.
Year Created:	2002
Major Revenue Sources:	The primary revenue source is annual partner and subscriber fees. Secondary revenue sources may include donations and grants.
Major Expenditures:	Per the annual budget adopted by the Alliance Executive Board, expenditures consist of operating and capital costs to sustain Alliance services. The City of Bellevue is the fiscal and information technology agent for the Alliance and is reimbursed for information technology, infrastructure and administrative support services.
Fund Custodian:	Information Technology
Reserve Policy:	The Executive Board adopted reserve policy is 10% of the operating budget or \$40,000 whichever amount is greater.
Other Notes:	<p>The current interlocal agreement can be terminated if Principals holding at least 60% of the weighted vote of all of the Principals are in concurrence. Upon termination, all property acquired shall be disposed of as follows: (1) property contributed without charge by any member shall revert to the contributor; (2) all property purchased after the effective date of the interlocal agreement shall be distributed to the Principals based upon each Principal's proportional ownership interest at the time of the sale of the property.</p> <p>The fee structure for MyBuildingPermit.com (MBP) was changed in 2012 from a population based model to 1.3% of development services revenue. At the same time the Alliance policy has been to segregate MBP revenues and expenses from that of the other web portal services.</p> <p>As a result of the MBP fee structure change, the annual revenues are expected to fluctuate with changes in development activity. The Alliance is planning to implement a separate MBP reserve policy in 2014. The methodology and level have not yet been determined.</p>



Fund Descriptions

Firemen's Pension Fund - 6920

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. Additionally, salvage values and interest earnings are credited to the reserve fund which helps offset ordinary inflationary increases.</p> <p>Replacement reserves are recalculated every two years during the biennial budget process. Deficits are funded through replacement rates over the following two years. Reserve balances are analyzed over a 20-year cycle to ensure adequate reserve funding for future replacement and emergencies, with excesses refunded at the direction of the City Manager.</p> <p>Operations reserves are reviewed biennially to determine whether or not the reserve levels are appropriate. Reserves in excess of 5% of the annual operating expenditures are to be refunded for the benefit of the contributing fund/department. Deficit operating reserves will be replaced by increasing the maintenance rates.</p>
Other Notes:	In the early 1970s, the State of Washington enacted laws that mandated cities and counties establish replacement funds for construction equipment. The City of Bellevue expanded on this mandate to provide replacement funding for electronic and related technical equipment critical to effective City operations. Equipment included in this Fund are radios, traffic signals, medical equipment, land survey instruments, and radar equipment.



Fund Descriptions

Firemen's Pension Fund - 6920

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



Fund Descriptions

General Capital Investment Program Fund - 3680

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



Fund Descriptions

General Fund - 0100

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



Fund Descriptions

General Self-Insurance Fund - 5240

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



Fund Descriptions

Hazardous Materials Fund - 6800

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



Fund Descriptions

Health Benefits Fund - 5250

Fund Type:	Internal Service
Fund Description:	The Health Benefits Fund accounts for the City's employee medical, dental, group term life, and vision insurance programs.
Year created:	1985
Major Revenue Sources:	City paid premiums, employee paid premiums, COBRA premiums, and interest earnings.
Major Expenditures:	Direct medical claim costs for employees enrolled in Bellevue Health Plan and premiums for other medical and dental coverages, employees enrolled in federally mandated COBRA programs, claims administration, insurance brokerage services, medical stop-loss insurance and program administration.
Fund Custodian:	Human Resources
Reserve Policy:	Reserves have been established to assure the continued viability of the Fund and to pay for open claims as they mature. Generally, reserve levels will be budgeted as follows: 1) an Incurred But Not Reported (IBNR) direct medical claims reserve of 10% of budgeted annual claims; 2) IBNR prescription drug claims reserve of 4% of budgeted annual claims; and 3) a risk margin claims reserve equal to 7% of the estimated combined annual direct medical and prescription claims expenses.
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:	Reserve policies are determined by the individual projects within the Hotel/Motel Taxes Fund: The 1995 bond proceeds will be spent on improvements to the Meydenbauer Center during the fourth quarter of 2006 and first quarter of 2007. The proceeds from the sale of the Old Convention Center Site are held in the City's Backup Financing Plan for the BCCA. The 2002 Bond proceeds were used to pay off the 2000 Bond Anticipation Notes and the remaining funds were used to purchase the Convention Center option parcel.
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>
Other Notes:	Information Technology was a Special Revenue Fund from 1999 to 2002. Prior to 1999, Information Technology was a General Fund department.



Fund Descriptions

Interest & Debt Redemption – Regular Levy Fund - 2120

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



Fund Descriptions

Interest & Debt Redemption – Special Levy Fund - 2130

Fund Type:	Debt Service
Fund Description:	The Interest and Debt Redemption - Special Levy Fund accounts for debt service on the City's voter-approved general obligation bond issues.
Year Created: 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:	Per the terms of the interlocal agreement, expenditures consist of reimbursements for jail contract costs for misdemeanants in facilities other than the King County jail.
Fund Custodian:	City Manager’s Office
Reserve Policy:	NA
Other Notes:	None



Fund Descriptions

Land Purchase Revolving Fund - 1250

Fund Type:	Special Revenue
Fund Description:	The Land Purchase Revolving Fund accounts for purchases of land and rights-of-way needed for future public purposes. Some of the properties purchased by this Fund are rented on an interim basis, pending their future use for City purposes.
Year Created:	1971
Major Revenue Sources:	Property rental fees and the sale of rights-of-way.
Major Expenditures:	Maintenance and operations costs of the rental properties.
Fund Custodian:	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 Health Benefits 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 and asset forfeitures from illegal narcotics activities originating from investigations conducted by Bellevue Police Department officers.
Major Expenditures:	Operating and capital costs for the purpose or purposes specified by the term of the grant or donor. Proceeds from asset forfeitures are restricted by state and federal guidelines and must be used for narcotics investigations and/or other law enforcement activities.
Fund Custodian:	Various Departments
Reserve Policy:	NA
Other Notes:	None



Fund Descriptions

Park Maintenance & Operations Reserve Fund - 1220

Fund Type:	Special Revenue
Fund Description:	The Park Maintenance & Operations Reserve Fund accounts for 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

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



Fund Descriptions

Water Utility Fund - 4440

Fund Type:	Enterprise
Fund Description:	The Water Utility Fund was established to account for the operations of the City's Water Utility.
Year Created:	1975
Major Revenue Sources:	Service charges; interest earnings; development review fees; water meter connection charges; 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