



City of Bellevue
2023-2024
BUDGET DETAIL

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

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Budget Presentation
Award*

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**City of Bellevue
Washington**

For the Biennium Beginning

January 01, 2021

Christopher P. Morill

Executive Director



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This section includes the following resource reports:

- The “Resources by Fund with History” report displays the 2023-2024 biennial budget at the fund level and contains a comparison to 2019-2020 actuals and 2021-2022 budget and actuals. The Restricted General Fund is included with the General Fund in this total.
- The “Resources of All Funds by Source” report displays the 2023 and 2024 budgeted resources and 2021 and 2022 actual resources by source for all funds on an annual basis.
- The “Resources of Operating Funds by Source” displays the 2023 and 2024 budgeted resources and 2021 and 2022 actual resources by source for operating funds on an annual basis.
- The “Resources of All Funds by Fund/Source” report displays the 2023 and 2024 budgeted resources and 2021 and 2022 actual resources by source for each fund on an annual basis. The Restricted General Fund is included with the General Fund in this total.



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**City of Bellevue
2023-2024 Biennial Budget
Resources by Fund with History**

FUND	2019-2020 ACTUAL	2021-2022 AMENDED BUDGET	2021-2022 ACTUAL	2023-2024 BUDGET
Operating Budget				
Development Services Fund	\$86,802,946	\$85,226,063	\$109,883,874	\$132,187,642
Equipment Rental Fund	33,288,563	32,459,572	38,148,649	42,455,726
Facilities Services Fund	16,688,011	18,495,415	19,818,637	20,922,871
General Fund	454,213,990	486,542,131	520,624,853	591,838,758
General Self-Insurance Fund	12,565,584	16,473,223	24,449,551	19,562,885
Health Benefits Fund	56,918,289	65,058,464	62,557,844	67,256,552
Hotel/Motel Tax Fund	21,306,762	14,810,000	15,265,713	21,992,000
Human Services Fund	14,947,863	19,840,641	20,761,365	20,503,514
Information Technology Fund	37,100,166	37,853,674	40,602,754	44,579,197
Land Purchase Revolving Fund	7,174,340	4,352,569	11,491,675	6,964,240
LEOFF I Medical Reserve Fund	1,442,695	657,159	1,195,368	656,105
Marina Fund	1,695,380	1,846,943	1,753,753	2,337,380
Park M&O Reserve Fund	6,899,350	5,916,321	5,924,936	4,703,589
Parks Enterprise Fund	13,293,319	14,791,479	16,109,235	18,228,739
Sewer Utility Fund	138,793,285	142,209,377	155,553,378	168,485,520
Solid Waste Fund	4,952,366	4,683,828	5,598,395	4,785,539
Storm & Surface Water Utility Fund	58,384,169	63,523,730	64,667,009	71,038,595
Unemployment Compensation Fund	671,965	616,000	536,354	543,000
Water Utility Fund	154,307,013	146,350,266	168,224,375	171,107,865
Workers' Compensation Fund	7,560,075	7,905,933	10,903,263	10,872,516
Total Operating Budget	\$1,129,006,131	\$1,169,612,788	\$1,294,070,983	\$1,421,022,232
Special Purpose Budget				
Firemen's Pension Fund	\$7,734,263	\$7,429,051	\$7,788,105	\$7,297,295
Housing Fund	10,351,429	16,768,996	38,273,412	43,495,843
Interest and Debt Redemption-Regular Fund	103,759,937	181,719,572	183,853,936	56,183,129
LID Control Fund	91,301	0	0	0
LID Guaranty Fund	739,202	0	0	0
Operating Grants and Donations Fund	23,818,113	24,288,224	58,673,912	32,173,164
Total Special Purpose Budget	\$146,494,245	\$230,205,843	\$288,589,364	\$139,149,431
Capital Project Budget				
General CIP Fund	\$242,778,683	\$178,102,679	\$291,638,156	\$223,308,136
Mobility and Infrastructure Initiative	35,666,229	17,482,517	22,521,303	(3,936,705)
Supplemental CIP Fund	27,561,928	14,947,750	39,380,094	16,934,425
Transportation Levy Bank	28,222,610	16,069,839	28,880,112	17,430,508
Utility CIP Fund	399,310,597	313,842,771	426,020,475	425,522,634
Total Capital Project Budget	\$733,540,047	\$540,445,556	\$808,440,139	\$679,258,999
Total Resources	\$2,009,040,423	\$1,940,264,187	\$2,391,100,486	\$2,239,430,661



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City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Source

Source	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Taxes				
311100.0000 Real & Personal Prop	42,579,626	44,530,631	46,185,028	47,620,530
311100.0002 Prop Tax Park LID Lft	4,049,000	3,410,393	4,049,000	4,049,000
311100.0003 Uncollect Prop Tax	-	-	(417,134)	(429,372)
311100.0004 KC Spec Property Tax Levy	-	-	-	-
311100.0005 Prop Tax-1988 M&O Parks Levy	991,000	1,006,334	991,000	991,000
311100.0006 Transportation Levy Revenue	8,072,973	8,543,972	8,861,006	9,109,502
311100.0007 Fire Levy Revenue	6,724,609	7,119,943	7,384,173	7,591,252
Total	\$ 62,417,208	\$ 64,611,273	\$ 67,053,073	\$ 68,931,912
313100.0000 Retail Sales/Use Tax	82,411,580	91,075,661	97,856,465	104,045,522
313120.0000 Annexation Area Sales&Use Tax	2,127,852	1,172,787	(356,000)	-
313220.0000 LRF-Sales/Use Tax	500,000	500,000	500,000	500,000
313250.0000 Hsg and Rel Svcs-STx 1590	9,714,207	10,994,639	9,560,530	10,210,646
313270.0000 Aff Hsg-Sales/Use Tx-1406	720,184	680,263	854,825	912,953
313300.0000 2% Accommodation Tax	1,819,814	3,949,669	4,052,400	4,744,400
313500.0000 Convn/Trade Sp Ex Tax	2,723,399	5,877,779	6,078,600	7,116,600
313610.0000 Brokered Natural Gas Sales an	31,626	37,463	35,296	36,603
313710.0000 Crim Just Sales Tax	4,969,056	5,528,672	5,835,129	6,204,179
Total	\$ 105,017,717	\$ 119,816,932	\$ 124,417,245	\$ 133,770,903
316100.0000 Business & Occ Tax	44,506,709	47,078,074	58,831,781	62,544,220
316100.0001 Business & Occ Tax Restricted	3,119,280	3,778,108	4,124,120	4,384,359
316100.0002 Bus & Occ Tax Audits	3,978,668	8,152,151	3,499,998	3,500,000
316150.0000 Emp Hours Bus Tax	-	-	(1)	-
316200.0000 Admissions Tax	264,141	525,272	294,793	305,708
316410.0000 Elect Util Tax Priv	8,270,551	9,105,766	8,670,018	8,829,029
316430.0000 Gas Util Tax Priv	2,398,647	2,785,860	2,487,266	2,542,565
316450.0000 Garbage/Solid Waste Priv	1,285,663	1,506,840	1,432,833	1,485,848
316460.0000 Television Cable Tax	2,797	2,658	2,797	2,797
316460.0001 Cable Franchise Fee	2,019,757	1,154,832	2,019,757	2,019,757
316470.0000 Telephone Util Tax	1,969,677	1,714,495	1,930,480	1,833,956
316470.0001 Util Tax Cell Phone	875,162	858,346	891,302	819,998
316520.0000 Water Util Tax Public	6,800,607	7,370,909	6,403,067	6,777,495
316540.0000 Sewer Util Tax Public	3,155,310	3,727,359	3,559,417	3,764,185
316580.0000 Storm Drain Util Tax	1,361,953	1,569,250	1,481,013	1,555,648
Total	\$ 80,008,921	\$ 89,329,919	\$ 95,628,641	\$ 100,365,565
317200.0000 Leasehold Excise Tax	192,163	307,667	144,446	149,795
317340.0000 REET 1st 1/4% KC	18,534,001	10,711,806	9,388,241	9,388,241
317340.0001 REET 1st 1/4% State	1,058,378	541,728	-	-
317350.0000 REET 2nd 1/4% KC	18,534,001	10,010,568	9,550,062	9,388,241
317350.0001 REET 2nd 1/4% State	1,058,378	541,728	(1)	-
317500.0000 Gambling Excise Taxes	-	-	(161,821)	-
317510.0000 Punch Bds & Pull Tabs	87,072	97,725	54,677	56,701
317520.0000 Bingo And Raffles	-	58	-	-
317530.0000 Amusement Games	32,957	115,680	3,098	3,212
Total	\$ 39,496,951	\$ 22,326,962	\$ 18,978,702	\$ 18,986,190
319600.0000 Business Tax Penalty	500,880	418,180	390,177	404,625
319600.0001 Business Tax Penalty Res	31,924	39,259	-	-
319600.0002 B&O Tax Penalty Audits	817,657	173,063	654,567	678,804
319610.0001 Bus Tax Int Contra	-	-	-	-
319800.0000 Penalty/Int Other Tax	1,418	-	10,141	10,516
Total	\$ 1,351,880	\$ 630,502	\$ 1,054,885	\$ 1,093,945
Total Taxes	\$ 288,292,678	\$ 296,715,586	\$ 307,132,547	\$ 323,148,515
Licenses and Permits				
321600.0001 Business Registration	189,804	188,740	219,926	232,468
321700.0000 Amusements License	-	-	-	-
321900.0000 Other Busn Licenses	28,051	27,470	1,159	1,225
321900.0001 Spec Events Bus Lic	2,430	5,840	2,816	2,976
321910.0000 Franchise Applic Fees	1	-	1	1
Total	\$ 220,286	\$ 222,050	\$ 223,902	\$ 236,670
322100.0000 Bldg/Struct/Equip	490,840	(6,428,074)	9,848	10,216
322100.0001 Building Inspection	9,394,650	8,375,080	8,307,901	8,207,268
322100.0002 Electrical Inspection	4,725,666	3,608,990	3,120,215	3,254,934
322100.0003 Mechanical Inspection	3,329,179	3,362,595	3,026,557	3,047,974
322100.0004 Plumbing Inspection	481,439	607,217	422,849	457,752
322100.0005 Clear & Grade Inspections	180,208	208,528	156,603	162,780
322100.0016 Transp Permit Proc Fee	1,053,540	1,015,029	1,416,484	1,427,824

City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Source

Source	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
322100.0017 Survey Permit Proc Fee	49,008	29,979	61,744	62,634
322100.0018 Fire Permit Proc Fee	675,861	599,501	1,146,060	1,149,794
322400.0000 Street & Curb Permits	1,032,054	1,119,789	1,197,237	1,199,034
322400.0005 Street Restoratn Fees	113,026	146,531	40,000	35,000
322800.0000 Penalty Non-Busn Lic	38,242	35,206	30,541	31,088
322900.0001 Concealed Pistol Lic	18,742	17,449	14,700	15,244
322900.0003 Fire Operational Permit	72,629	69,570	76,260	79,082
322900.0004 Drone Permits	50	135	-	-
322900.0000 Other Non-Bus Licenses/Permit	5,404	-	-	-
Total	\$ 21,660,536	\$ 12,767,523	\$ 19,026,999	\$ 19,140,624
Total Licenses and Permits	\$ 21,880,822	\$ 12,989,573	\$ 19,250,901	\$ 19,377,294
Intergovernmental Revenues				
331110.0619 Department of Commerce	-	7,468	-	-
331140.0200 Comm Dev Block Grant	1,549,704	1,052,472	1,526,025	1,582,488
331160.0100 Justice/Drug Enforce	21,810	19,113	-	-
331970.0000 US Department of Homeland Sec	-	3,191	-	-
331970.0400 US Dept of the Treasury - Drc	10,055,315	21,564,637	-	-
331160.0738 DOJ - Byrne Memorial Grant	45,433	-	-	-
Total	\$ 11,672,262	\$ 22,646,882	\$ 1,526,025	\$ 1,582,488
332920.0001 COVID-19 CARES HHS	(34,125)	-	-	-
332930.0400 Ground Emerg Med Transportati	3,663,636	4,022,628	4,016,000	4,144,512
Total	\$ 3,629,511	\$ 4,022,628	\$ 4,016,000	\$ 4,144,512
333140.0000 US Dept of HUD-Indirect	-	36,545	-	-
333160.0738 DOJ - Byrne Memorial Grant	-	-	-	-
333200.0200 DOT Federal Hwy Admin	6,582,270	2,657,120	(232,000)	-
333200.0201 DOT Federal Hwy Admin	248,268	-	-	-
333200.0500 Fed Transit Adm (FTA)	79,021	-	-	-
333200.0507 Fed Transit Adm (CMAQ)	160,951	111,109	-	100,000
333200.0600 Ntl Hwy Safe Adm FASP	15,499	53,412	-	-
333830.0500 FEMA Emergency Grant	56,480	140,376	90,000	90,000
333920.0000 Homeland Security	3,708	-	-	-
333970.0250 National Urban Search & Rescu	6,414	377	-	-
333970.0360 FEMA Public Assistance	27,846	27,976	(292,000)	-
333970.0400 US Dept of the Treasury	5,164	-	189,229	182,756
333970.0670 Homeland Security UASI Grant	350,624	350,028	200,000	200,000
Total	\$ 7,536,243	\$ 3,376,943	\$ (44,771)	\$ 572,756
334010.0200 Washington State Courts	48,500	147,151	180,177	-
334010.0300 Washington State Patrol	8,928	10,200	-	-
334010.0400 Criminal Justice Training Com	23,900	29,665	-	-
334020.0700 Intragncy Comm. for Outdr Rec	-	-	-	-
334030.0100 State Dept of Ecology	98,971	384,019	270,812	156,750
334030.0500 Traffic Safety Commission	-	75,000	-	-
334030.0600 Dept of Transportation	795,585	375,347	392,465	252,465
334030.0601 Dept of Trans - MOU non grant	125,360	139,785	80,000	20,000
334030.0800 Transp Improvement Board	8,423,191	3,817,229	(260,820)	-
334040.0200 State Dept of Comm Develop	1,071,900	194,000	-	-
334040.0200 State Dept of Commerce	3,986	218,435	399,947	245,000
334040.0900 Dept Of Health Svcs	-	1,125	-	-
334070.0000 Dept of Enterprise Services	-	-	101,250	-
Total	\$ 10,600,322	\$ 5,391,956	\$ 1,163,831	\$ 674,215
335040.0010 2022-2023 biennium one-time a	591,998	-	-	-
Total	\$ 591,998	\$ -	\$ -	\$ -
336000.0071 Multimodal Transp- State Dist	199,511	200,991	200,070	199,553
336000.0810 Local Veh Lic Fee	-	-	-	-
336000.0870 MVFT Cty Streets	2,888,154	2,821,171	2,947,559	2,979,696
336060.0210 CJ MVET Violnt Crim	49,813	53,199	55,404	59,242
336060.0260 CJ MVET Special Programs	177,184	188,411	195,453	205,789
336060.0420 Marijuana Tax Distrib	290,453	368,956	446,195	466,452

City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Source

Source	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
336060.0510 DUI Cities	24,902	11,285	-	-
336060.0910 Fire Insur Prem Tax	259,558	276,153	210,000	210,000
336060.0940 Liquor Excise Tax	1,060,531	1,077,019	1,055,754	1,064,802
336060.0950 Liquor Board Profits	1,170,116	1,183,520	1,177,335	1,172,373
Total	\$ 6,120,221	\$ 6,180,705	\$ 6,287,770	\$ 6,357,907
Intergovernmental Revenues				
337090.0902 King County	2,837,358	1,780,121	973,181	6,023,182
337090.0903 Metro	-	-	-	-
337090.0904 Other Cities	-	116,686	(1)	-
337090.0905 Bellevue School District	34,821	33,600	33,600	33,600
337090.0906 WSDOT	15,099	-	(221,999)	-
337090.0908 Hist Interlocal Grant	-	-	-	-
337090.0909 King Conserv District	16,573	31,234	-	-
337090.0910 Sound Transit	2,165,787	142,179	(1,715,072)	9,259
337090.0911 Port of Seattle	60,000	40,000	-	-
337090.0912 Bellevue College	-	68,684	-	-
337090.0913 Association of WA Cities (AWC)	16,898	133,995	-	-
337091.0001 King Co Conservation Taxes	486,009	-	-	-
337091.0002 King Co Special Levy Taxes	611,107	696,094	592,000	592,000
337090.0914 Paint Care	3,300	-	-	-
Total	\$ 6,246,952	\$ 3,042,595	\$ (338,290)	\$ 6,658,041
338000.0000 I/G EMTG fees	295,516	625,298	532,140	551,829
338180.0000 I/G E Gov Access	24,271	99,182	-	-
338180.0003 Hosting Svcs	211,315	238,519	236,446	211,408
338180.0005 eGov services	969,906	920,343	1,705,961	1,743,786
338180.0006 eGov miscellaneous	251,527	258,034	-	-
338180.0010 I/G Project Agreements	2,543	423	-	-
338190.0000 I/G General Gov't Services	-	-	155,000	95,000
338190.0100 State of WA-Motor Pool Progra	57,581	41,001	57,000	57,000
338210.0008 I/G Police Svcs Bsd	-	-	-	-
338220.0000 I/G Fire Protection	1,198,750	994,520	645,901	646,224
338220.0001 I/G Fire Prot Beaux	54,396	50,422	50,423	52,236
338220.0002 I/G Fire Prot Clyde	679,327	631,132	631,132	654,484
338220.0003 I/G Fire Prot Hunts Point	141,280	134,667	134,667	139,575
338220.0004 I/G Fire Prot Medina	827,764	746,616	746,629	773,668
338220.0005 I/G Fire Prot Yarrow	251,428	240,051	233,943	242,599
338220.0009 I/G Fire Prot Newcast	2,259,060	2,200,193	2,281,076	2,365,051
338250.0002 I/G Haz Mat Bellevue	402,548	420,052	425,000	440,000
338260.0000 EMS Levy Revenue	135	-	-	-
338260.0001 I/G Emerg Aid Basic	3,832,392	4,054,422	4,223,682	4,379,958
338260.0002 I/G Emerg Aid Advance	10,830,418	11,605,262	11,279,889	11,697,244
338260.0004 ALS/BLS Cntrct Cities	-	232,026	-	-
338280.0008 I/G WSCJTC	-	117,943	199,702	207,090
338420.0000 I/G Road/Street Maint	-	-	-	-
338440.0001 Trans planning - Redmond	32,344	29,654	24,000	25,000
338440.0002 Trans planning - Kirkland	21,722	23,902	21,000	21,000
338470.0001 I/G Rideshare Tax Credit	41,121	51,720	20,000	20,000
338590.0000 I/G Housing & Community devel	4,272,361	4,342,852	5,366,032	5,554,907
338950.0001 I/G Road Svcs Redmond	90,778	-	(57,221)	-
Total	\$ 26,748,484	\$ 28,058,234	\$ 28,912,401	\$ 29,878,059
Total Intergovernmental Revenues	\$ 73,145,993	\$ 72,719,943	\$ 41,522,966	\$ 49,867,978
Charges For Goods and Services				
341100.0000 Solid Waste Admin Rev	810,046	746,303	871,696	903,950
341100.0001 M/F Recycling Revenue	210	-	-	-
341430.0000 Financial Svcs/Non-Gvt	10,761	338	234	243
341440.0001 I/G Fin Svcs BCCA	-	12,025	12,010	12,454
341600.0001 Non-Txble Public Rec.	3,366	1,790	5,250	5,444
341600.0005 PCD Copy Machine Rev	1,733	1,190	-	-
341700.0003 Cafe Sales - non taxable	32,821	40,902	-	-
341700.1002 Pro Shop Sales - taxable	225,302	245,167	266,526	276,387
341700.1003 Cafe Sales - taxable	351,883	433,516	419,780	435,311
341700.1004 Tennis Pro Shop Sales - taxbl	27,030	22,394	-	-
341700.1005 Skatepark Shop Sales - taxable	7,592	16,217	-	-
341800.0000 Data Proc Svcs I/G	25	25	-	-
341800.0001 Data Proc Svcs Nongvt	713	460	1,592	1,650
341900.0000 Othr Chg/Svcs Gen Govt	8,775	7,092	12,293	12,656
Total	\$ 1,480,257	\$ 1,527,420	\$ 1,589,381	\$ 1,648,095

City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Source

Source	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
342100.0000 Spec Police Serv	5,653	5,432	7,875	8,167
342200.0000 Spec Fire Protect Svcs	56,915	85,106	-	-
342330.0000 Adult Probation Chgs	135,024	56,716	88,265	91,530
342330.0001 Pre Trial Diversion	-	-	24,887	25,808
342360.0001 EHD Application	1,190	1,260	3,111	3,226
342360.0002 EHD Daily Fees	121,620	56,233	37,330	38,711
342360.0004 DUI Probation Monitor	125,516	113,188	81,417	84,430
342360.0005 Probation UA Testing	-	-	125	130
342360.0006 Alive at 25-Traffic Education	975	2,325	-	-
342360.0008 DV MR Therapy	12,110	5,990	-	-
342360.0009 Thft/Cnsmr Awr	(75)	-	-	-
342400.0001 Transp Inspection Fees	2,489,293	2,301,341	2,882,127	2,892,267
342400.0018 Fire Inspection Fees	606,613	741,524	1,009,156	1,018,177
342400.0019 Fire Confidence Test Prog	46,362	62,116	46,362	46,362
342400.0030 Fire Prevent Inspect Fee	730,920	751,320	738,229	745,611
342600.0000 Emergency Aid Fee Prv	52,824	53,971	55,465	55,465
342600.0001 BLS Transport Fees	1,285,606	1,492,475	1,362,742	1,362,742
342400.0031 Fire Prevent Inspect Fee- GF	10,170	-	-	-
Total	\$ 5,680,715	\$ 5,728,998	\$ 6,337,091	\$ 6,372,626
343400.0000 Water Service	64,411,239	65,163,434	67,830,508	70,983,924
343400.0103 Water Repair Charges	1,053,843	1,030,242	1,068,108	1,266,756
343400.0104 Misc Water Svcs	58,860	115,347	50,000	50,025
343400.0105 Other Water Revenue	-	76,896	84,374	84,416
343400.0106 Water Developer Ext	-	-	236,806	153,362
343400.0108 Reservoir Maint Svcs	68,756	84,782	29,545	30,650
343400.0200 Water Cap Recov Chg	1,897,812	2,138,648	1,264,702	1,261,884
343400.0410 Regional Develmt Chrg	4,691,054	2,619,643	2,305,120	2,378,884
343500.0000 Sewer Service	68,105,763	73,103,293	75,405,548	80,573,029
343500.0105 Other Sewer Revenue	-	76,894	90,861	90,907
343500.0106 Sewer Developer Ext	895,750	850,601	1,034,532	943,606
343500.0200 Sewer Cap Recov Chg	1,059,838	1,213,860	436,588	286,704
343830.0000 Storm Drain Util Svcs	27,234,810	28,186,071	29,626,690	31,212,131
343830.0105 Other Drainage Rev	-	65,889	77,374	77,413
343830.0200 Drain Cap Recov Chg	123,583	129,104	98,498	91,671
Total	\$ 169,601,307	\$ 174,854,703	\$ 179,639,255	\$ 189,485,362
344100.0000 Trans Impact Precalc	332,026	218,130	1,752,087	2,250,000
344100.0000 Trans Mitn/Rpr/constr Svcs	-	-	-	-
344100.0001 Trans Impact Calc	14,683,856	9,885,101	5,747,913	5,250,000
344100.0002 Franchise Facility	1,227,233	-	-	-
344300.0001 Warranty Repair Service	23,192	40,113	-	-
344400.0001 Street Name Signs	-	110	-	-
344700.0000 Transit Bell Hop	200	190	-	-
Total	\$ 16,266,506	\$ 10,143,644	\$ 7,500,000	\$ 7,500,000

City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Source

Source	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
345810.0003 Land Use Review Fees	2,635,264	2,161,018	2,671,768	2,816,158
345810.0009 KC Recording Fees	19,304	15,109	36,544	37,342
345810.0010 Land Use Notice Sign Fees	26,319	16,987	24,341	24,157
345830.0007 Clear & Grade Review	216,799	212,690	204,136	210,753
345830.0009 Bldg Plan Review Fee	5,338,561	7,525,320	5,313,694	5,326,524
345830.0014 Operations Fee	215,240	247,088	210,122	213,349
345830.0021 Mechanical Plan Rww	1,320,390	1,846,987	1,348,209	1,378,699
345830.0022 Electrical Plan Rww	310,019	307,826	215,361	216,741
345830.0023 Plumbing Plan Rww	53,132	65,456	50,939	52,912
345830.0202 Multi Fam Plan Review	7,500	5,500	8,370	8,680
Total	\$ 10,142,527	\$ 12,403,980	\$ 10,083,484	\$ 10,285,315
347300.0002 Tennis Facility Fees	2,760	-	471,722	489,176
347300.0004 Boat Launch Fees	47,205	42,491	63,929	66,295
347300.0006 Crossroads Golf Fees	113,904	122,601	-	-
347300.1005 Pool Fees Taxable	99,411	176,993	298,334	309,373
347300.1007 Skate Park Fee	3,133	10,665	12,983	13,463
347300.3001 Bellvue Muni Green Fees Txble	2,300,296	2,378,602	2,466,407	2,557,668
347300.3006 Crsrsds Golf Green Fees Txble	-	-	106,611	110,555
347310.0002 Tennis Fac League Fee	-	3,094	42,620	44,196
347310.1002 Tennis Center - League Taxabl	934,800	1,119,346	45,460	47,142
347600.0002 Tennis Ct Instr Fees	-	-	411,986	427,230
347600.0003 Athletic Fees Youth	102,679	245,683	197,617	204,188
347600.0004 Athletic Fees Adult	15,251	36,233	187,526	194,464
347600.0005 Crossrd Rec Fee Youth	54,101	76,442	41,272	42,799
347600.0006 Crossrd Rec Fee Adult	-	4	-	-
347600.0007 Senior Program Fees	6,509	6,614	57,382	59,505
347600.0010 Kelsey Farm Rec Fee Y	99,912	326,719	206,040	212,923
347600.0012 H/Land Rec Fee Dsbl Y	25	-	10,735	11,132
347600.0013 H/Land Rec Fee Dsbl A	16,710	26,634	68,860	71,408
347600.0018 Cultural Arts Youth	49,182	91,669	110,836	114,937
347600.0019 Cultural Arts Adult	5,339	8,398	27,985	29,020
347600.0021 NBCC Youth Programs	8,632	26,300	-	-
347600.0022 Fitness Prog Youth	48,281	32,343	31,026	32,174
347600.0023 Fitness Prog Adult	341	816	16,802	17,424
347600.0027 Teen Programs	-	-	1,205	1,250
347600.0029 Natural Resource Pgms	-	1,122	916	951
347600.0030 Swimming Lessons	1,928	35,835	449,467	466,097
347600.0031 Youth Performing Arts	60,712	63,567	45,734	47,426
347600.0032 SBCC Rec Fees - Youth Non-Tax	199,423	411,785	176,807	182,609
347600.0033 SBCC Rec Fees-Adult Non-Tax	78,472	93,876	-	-
347600.0034 SBCC Fitness Fees-Yth Non-Tax	13,881	43,756	41,437	42,970
347600.0035 SBCC Fitness Fees-Adlt Non-Ta	29,810	51,280	93,643	97,107
347600.0036 SBCC Boys & Girls Club-Non-Ta	-	-	3,392	3,518
347600.0039 SBCC Climb Wall Youth NonTax	35,271	16,210	27,487	28,504
347600.0040 SBCC Climb Wall Adult NonTax	-	19	2,237	2,319
347600.0041 Golf Lessons	251,493	253,056	146,588	152,012
347600.0042 Skate Park Lessons	25,236	51,867	23,803	24,683
347600.1004 Multi-site Play Pass Fees	15,198	47,138	-	-
347600.1005 Xroads Rec Fee - Youth Taxabl	-	-	6,405	6,642
347600.1006 Xroads Rec Fee - Adult Taxabl	-	291	-	-
347600.1007 Sr. Program Fees - Taxable	2,458	4,029	2,013	2,088
347600.1010 KC Farm Rec Fee - Youth Taxab	-	33,546	-	-
347600.1012 Highland Rec Fee Dsbl - Y Txb	-	-	671	696
347600.1013 Highland Rec Fee Dsbl - ATxbl	10,347	2,350	3,355	3,479
347600.1018 Cultrual Arts Youth - Taxable	1,709	-	-	-
347600.1019 Cultrual Arts Adult - Taxable	(8)	-	-	-
347600.1032 SBCC Rec Fees-Youth Taxable	151	1,341	638	662
347600.1033 SBCC Rec Fees-Adult Taxable	-	5,587	151,448	156,311
347600.1034 SBCC Fitness Fees-Yth Taxable	1,974	4,365	805	835
347600.1035 SBCC Fitness Fees-Adlt Taxabl	28,594	93,827	87,486	90,723
347600.1039 SBCC Climb Wall Youth Taxable	3,498	198	-	-
347600.1044 NBCC Fitness Fees-Yth Taxable	-	(140)	-	-
347600.1045 NBCC Fitness Fees-Adlt Taxabl	1,198	3,736	-	-
347600.2031 Yth Performing Arts - Adm Txb	5,931	36,999	30,862	32,004
347900.0000 Othr Culture/Recreatn	(707,487)	(787,582)	52,500	54,443

City Of Bellevue
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Resources of All Funds by Source

Source	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Total	\$ 990,220	\$ 1,265,292	\$ 1,373,160	\$ 1,516,782
354100.0001 Parking Infraction 00	64,760	138,547	89,803	99,196
354200.0001 Handicap Pkg Infractions 00	819	3,256	1,135	1,254
Total	\$ 65,578	\$ 141,803	\$ 90,938	\$ 100,450
355200.0001 DUI Fines 00	2,201	3,260	3,052	3,372
355800.0001 Oth Traf Misd Fine 00	2,390	3,721	3,314	3,661
Total	\$ 4,591	\$ 6,981	\$ 6,366	\$ 7,033
356900.0000 Crim Non-Traff Fines	1,633	4,949	1,823	1,890
356900.0001 Crim Non-Traf Fines00	10			
Total	\$ 1,643	\$ 4,949	\$ 1,823	\$ 1,890
357300.0001 Mun Court Recoupmt 00	36,966	19,838	51,261	56,623
357320.0001 Witness Fees 00	-	-	-	-
357330.0000 Public Defender Fees	6,118	598	6,828	7,081
Total	\$ 43,084	\$ 20,435	\$ 58,089	\$ 63,704
359900.0000 Fines False Alarm PD	95,502	106,757	105,000	108,888
359900.0001 Fines Civil Infractns	6,500	14,500	3,000	3,000
359900.0002 Fines Tree Cutting	14,970	(720)	-	-
359900.0018 Fines False Alarm Fire	100	900	-	-
Total	\$ 117,072	\$ 121,437	\$ 108,000	\$ 111,888
Total Fines and Penalties	\$ 1,479,992	\$ 1,569,373	\$ 1,789,663	\$ 2,105,348
Miscellaneous Revenue				
361110.0000 Investment Interest	1,570,626	10,813,139	7,623,579	8,745,358
361400.0000 Contrct/Note Interest	7,286	3,500	131	136
361510.0000 Capital Assess Penlty	-	17	-	-
361520.0000 NSF Check Charges	420	545	420	420
361550.0000 Capital Assess Intrst	-	6	-	-
361900.0000 Other Interest Earn	(2,292)	(2,240)	2,798	3,302
361900.0002 Interest On Sales Tax	51,783	68,868	32,898	38,819
Total	\$ 1,627,822	\$ 10,883,835	\$ 7,659,826	\$ 8,788,035
362100.1001 Crrsrd Golf Rent EquipTxble	-	-	10,662	11,056
362100.1003 Tennis Equip Rental (taxable)	66,871	74,779	4,261	4,419
362100.1004 Golf Cart Rental - taxable	289,396	304,676	239,875	248,750
362100.1005 Driving Range - taxable	1,066,425	1,111,248	906,147	928,575
362100.1007 Skate Park Rental Fee	-	-	2,684	2,783
362300.0003 Parking fees - EV chrg statio	10,158	16,023	27,837	28,256
362400.0000 Rent Robinswood	91,522	158,794	177,581	184,152
362400.0001 Rental Commun Gardens	10,415	5,551	6,344	6,579
362400.0002 Rental Senior Center Facility	23,466	80,223	75,143	77,924
362400.0003 Rental HighInd Center	609	17,483	73,713	76,441
362400.0005 Rentl Athletic Facil	138,711	189,296	279,176	289,506
362400.0006 Rent Crossroad Facility	7,688	48,662	59,662	61,870
362400.0007 Rental Northwest Cntr	26,859	64,198	22,727	23,568
362400.0008 Rental Kelsey Creek	14,857	17,283	5,032	5,218
362400.0010 Rental Ivanhoe	10,945	31,460	8,353	8,662
362400.0011 Rental Ballfields	840,813	981,096	844,558	875,807
362400.0013 Rental Botanicl Gdn	5,310	4,108	3,101	3,215
362400.0014 Rentals Aquatic Ctr	390,866	615,188	269,922	279,910
362400.0015 SBCC Rental Revenue	9,492	43,435	82,276	85,321
362400.0017 Room Rentals - NCH	-	-	5,000	5,000
362500.0000 Space/Facil Rentals	826,509	1,219,941	725,068	682,528
362500.0002 Telecom Facil. Leases	458,530	381,696	657,025	679,878
362500.0003 Pipeline Right-Of-Way Fee	25,114	163,477	61,728	63,461
362500.0004 Telecom Facil Leases - Parks	-	-	-	-
362500.0005 Small Cell Technology Leases	124	1,098	50,506	88,145
362500.0007 Rental Enatai Boat Hs	6,250	4,875	2,944	3,053
362500.0008 Parking Fee Monthly -SOV	108,813	216,462	286,908	286,908
362500.0009 Parking Fee Monthly -Carpool	4,840	8,981	6,000	6,000
362500.0010 Monthly Prkg BSC SOV	16,023	32,061	39,000	39,000
362500.0011 Parks Revenue	2,240	3,587	-	-
362500.0012 Sidewalk Caf� Leases	318	-	355	368
362500.0090 Right-Of-Way Leases	2,919,116	5,511,764	2,600,000	1,500,000
362600.0000 Housing Rental/Leases	1,928,989	1,837,637	2,095,194	2,172,862
362600.0002 Miller Lease	4,254	-	26,653	27,639
362800.0004 Facilities Concessions	724	760	-	-
362800.1005 Crrsrd Golf Concessions Txbl	-	-	3,331	3,454
362900.0000 Other - leases/commissions	54,104	57,018	-	-
362900.0001 Cont Comms Robinswood	3,780	6,373	17,049	17,680

City Of Bellevue
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Source	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
362900.0003 Boathouse Commissions	45,544	35,819	7,851	8,143
Total	\$ 9,409,676	\$ 13,245,053	\$ 9,683,666	\$ 8,786,131
363410.0003 Property Damage Recov	292,797	246,129	322,000	334,000
363600.0000 Employee Prem Med	2,168,146	2,081,900	2,302,895	2,424,060
363600.0002 Cobra Prem BHP	301,625	284,129	246,032	258,334
363600.0008 Reim Acct Health Care	-	1,666	-	-
363600.0009 Reim Acct Dependent	-	8,622	-	-
Total	\$ 2,762,568	\$ 2,622,446	\$ 2,870,927	\$ 3,016,394
365300.0000 I/F Parking	278,498	285,238	191,935	212,814
365800.0001 Liab Self Insur Prens	6,930,848	6,072,091	6,849,000	7,304,000
Total	\$ 7,209,346	\$ 6,357,329	\$ 7,040,935	\$ 7,516,814
366200.0001 I/F Facil Chg Rent	120,631	123,613	137,843	142,943
366210.0001 I/F Rent BSC Pkg Lot	90,477	92,712	103,385	107,210
366210.0002 I/F Rent Marymoor B/F	177,561	181,947	202,893	210,400
366210.0003 I/F Rent Eastgate Yd	132,561	136,311	144,444	150,133
366500.0003 IF LEOFFI Medical	1,204,209	1,271,261	1,403,947	1,446,065
Total	\$ 1,725,439	\$ 1,805,844	\$ 1,992,512	\$ 2,056,751
367110.0000 Pvt Gifts/Grants/Bequests	-	5,800	-	-
367120.0000 Contrib/Developers	4,312,934	1,258,365	9,425,937	29,469
367190.0000 Contrib Pvt Other	2,209,000	10,009,008	672,875	784,321
367190.0002 Recr Scholarships	-	-	-	-
367990.0000 Contributions Private	12,261	2,196,696	93,883	92,844
367990.0002 Contrib/Developers	(2,229,799)	3,887,994	1,000,000	1,000,000
Total	\$ 4,304,396	\$ 17,357,864	\$ 11,192,696	\$ 1,906,634
368100.0000 Spec Assess Prin Accr	-	49	-	-
Total	\$ -	\$ 49	\$ -	\$ -
369000.0000 Othr Misc Revenue	-	303	1,506,000	1,506,000
369200.0000 Unclaimed Money/Prop	84,774	73,938	94,611	98,115
369400.0000 Judgments/Settlements	9,592	253,065	-	-
369710.0001 Workers' Compensation Prem	4,190,340	3,031,201	3,100,000	3,133,255
369710.0002 Unemployment Compensation Pre	158,898	145,447	148,001	163,100
369710.0003 City Medical Insurance Prem	24,156,274	25,534,411	25,264,634	27,016,457
369810.0000 Cash Adjust Ovr/Short	0	5	-	-
369810.0001 Cash Adj Ovr/Short 00	21	53	-	-
369810.0021 Cash Over/Short - Tennis	-	4	-	-
369810.0022 Cash Over/Short - Aquatics	(12)	(73)	-	-
369810.0024 Cash Over/Short - Ballfields	-	1	-	-

City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Source

Source	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
369810.0027 Cash Over/Short - Crossroads	-	(4)	-	-
369810.0033 Cash Over/Short - So Blvu Ctr	10	-	-	-
369810.0036 Cash Ovr/Shrt - No Blvu Sr Ct	(2)	1	-	-
369810.0039 Cash Ovr/Shrt - Golf Course	(38)	(110)	-	-
369900.0000 Other Miscellaneous Revenues	1,632,855	9,965,142	1,600,294	1,680,066
369900.0001 General Funding Cip	-	-	142,858	142,857
369900.0002 Prior Year Reimbursements	393,983	196,914	31,890	33,071
369900.0005 Sale Material & Prop	8,849	32,002	9,876	10,242
369900.0007 Sale Recycl Materials	3,870	3,730	-	-
369900.0009 Rehab Loan Repayments	319,631	(0)	-	-
369900.0010 Equip Cleaning Ticket	3,671	3,926	-	-
369900.0013 Forfeited Money/Secur	53,920	43,077	-	-
369900.0014 POS Holding Account	(124,702)	(284,965)	139,173	144,326
369900.0016 Negotiated Settlements	39,539	(310)	-	-
369900.0022 Procurement Rebate Program	111,036	131,439	228,921	233,510
369900.0023 AP Rebate Program	19,569	16,950	42,840	43,648
369900.0240 Taxes collected-custodial	670,136	67,560	-	-
369900.0250 Deposits collected-custodial	-	-	-	-
369920.1005 Sale Mat/Prop Ten Ctr - Txbl	-	-	14,207	14,732
Total	\$ 31,732,214	\$ 39,213,705	\$ 32,323,305	\$ 34,219,379
Total Miscellaneous Revenue	\$ 58,771,461	\$ 91,486,123	\$ 72,763,867	\$ 66,290,138
Proprietary Gains/Other Income				
379100.0001 Utl Facility Conn Chg	-	-	500,000	500,000
379100.0002 Water Connection Chg	-	200	-	-
379100.0003 Contrib In Aid Equity	149,104	234,752	196,958	197,056
379100.0004 Sewer Connection Chg	-	-	-	-
379100.0005 Utilities Conn Crct	28,795	8,679	350,000	350,000
379100.0220 Storm Misc Cnctn Chrg	-	42,765	-	-
379100.0511 Sewer CBD Connection Chrg	960,567	86,853	-	-
379100.0518 NE 37Th Ext Conn Chg	-	15,725	-	-
379100.0520 Sewer Misc Prj C/Chg	9,747	10,631	-	-
379100.0521 Esd Conn Chg	4,859	70,769	-	-
379100.0522 Greenwich Crest Nort	-	-	-	-
379100.0524 St. Francis Wood	48,580	-	-	-
379100.0527 Greenwich Crest South	9,685	-	-	-
379100.0537 Monthaven East	36,554	-	-	-
379100.0542 Factoria/ 125th Ave SE Wtr E	-	31,485	-	-
379100.0542 SE Newport Wy Ext/ 154	-	-	-	-
379100.0543 CBD & Bel-Red Resev Storage	1,195,004	238,368	-	-
379100.0545 120th Ave NE Sewer Extension	71,547	35,698	-	-
379100.0547 S-61 Prj-MidLke Saint Sewer P	69,477	-	-	-
379100.0548 Spring Blvd Extensions	139,568	-	-	-
Total	2,723,487	775,925	1,046,958	1,047,056
Total Proprietary Gains/Other Income	2,723,487	775,925	1,046,958	1,047,056
Other Financing Sources				
288100.0000 Fund Balance Available	235,054,401	334,930,181	-	-
288100.0001 Retained Earnings Available	360,760,432	387,584,553	-	-
308990.0000 Beginning Fund Balance	-	-	559,740,671	573,667,134
308990.0001 Begin Fund Bal Rsv	-	-	6,526,189	4,209,536
Total	\$ 595,814,833	\$ 722,514,734	\$ 566,266,860	\$ 577,876,670

City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Source

Source	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Other Financing Sources				
391100.0000 GO Bond Proceeds Ltd	47,315,000	72,675,000	-	-
391100.0003 2015 GO Bond Proceeds	-	-	-	-
391800.0001 TIFIA Proceeds- Design	1,253,363	1,454,452	582,527	-
391800.0002 TIFIA Proceeds- ROW	1,597,602	4,002,643	(11,399,446)	-
391800.0003 TIFIA Proceeds- Construction	30,523	4,600,873	24,427,997	-
391900.0000 Other Long Term Debt Proceeds	162	-	-	-
Total	\$ 50,196,649	\$ 82,732,967	\$ 13,611,078	\$ -
392100.0000 Premiums on GO Bonds	-	14,447,361	-	-
Total	\$ -	\$ 14,447,361	\$ -	\$ -
395100.0000 Sale Gen Fixed Assets	6,047,011	-	-	-
395100.0001 Sale Eq Rtl Own Asset	401,601	365,205	801,426	548,424
395100.0002 Sale Utility Assets	98,396	41,683	-	-
Total	\$ 6,547,008	\$ 406,888	\$ 801,426	\$ 548,424
393300.0000 Rfdg Sale Proc Other	-	197	-	-
394000.0000 Lease Other Financing Source	-	159,948	-	-
Total	\$ -	\$ 160,146	\$ -	\$ -
397990.0000 Operating Transfer In	5,404,186	14,184,384	38,923,958	43,608,733
397990.0001 OTI Reserve	1,362,812	3,001,265	1,853,568	420,000
397990.0010 OTI/Fd 0100 General Fund	5,512,654	6,055,253	5,099,105	5,337,371
397990.0064 OTI/Fd 1640 Grant	195,000	-	244,000	-
397990.0122 OTI/Fd 1220 Park M&O Reserve	553,474	569,012	646,784	785,843
397990.0125 Transfer in - Land Purch Rvlv	-	-	2,000,000	1,300,000
397990.0142 OTI/1420 Devel Svcs	-	127,756	155,352	162,029
397990.0143 OTI/Fd 1430 Park Ent	-	-	105,000	110,250
397990.0150 OTI/Fd 1500 Park M&O	35,000	35,000	35,000	35,000
397990.0164 OTI/Fd 1640 Grant	-	421,452	-	-
397990.0190 OTI/Fd 1900 Housing Fund	1,659,422	1,940,578	-	-
397990.0200 OTI/Fd 4200 Drainage	14,801,036	16,340,084	15,792,831	16,535,134
397990.0368 OTI/Fd 3680 Genl CIP	19,295,154	19,297,020	85,000	-
397990.0400 OTI/Fd 4440 Water	23,230,000	19,900,000	10,391,169	12,302,764
397990.0425 OTI/Fd 4250 Marina	-	-	500,000	500,000
397990.0500 OTI/Fd 4450 Sewer	18,340,068	19,626,046	18,765,332	20,387,504
397990.0522 OTI/Fd 5220 Work Comp	203,000	208,000	436,000	452,000
397990.0523 OTI/Fd 5230 Unem Comp	6,000	6,000	12,697	12,944
Total	\$ 90,597,806	\$ 101,711,850	\$ 95,045,796	\$ 101,949,572
Total Other Financing Sources	\$ 743,156,297	\$ 921,973,946	\$ 675,725,160	\$ 680,374,666
Total Resources of All Funds	\$ 1,450,478,613	\$ 1,663,626,518	\$ 1,390,724,660	\$ 1,426,582,671

City Of Bellevue
2023-2024 Biennial Budget
Resources of Operating Funds by Source

Source	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Taxes				
311100.0000 Real & Personal Prop	42,579,626	44,530,631	46,185,028	47,620,530
311100.0002 Prop Tax Park LID Lft	660,000	670,256	660,000	660,000
311100.0003 Uncollect Prop Tax	-	-	(417,134)	(429,372)
311100.0005 Prop Tax-1988 M&O Parks Levy	991,000	1,006,334	991,000	991,000
Total	\$ 44,230,626	\$ 46,207,221	\$ 47,418,894	\$ 48,842,158
313100.0000 Retail Sales/Use Tax	60,388,097	68,234,574	72,936,760	77,594,553
313120.0000 Annexation Area Sales&Use Tax	1,356,752	900,291	-	-
313300.0000 2% Accommodation Tax	1,819,814	3,949,669	4,052,400	4,744,400
313500.0000 Convn/Trade Sp Ex Tax	2,723,399	5,877,779	6,078,600	7,116,600
313610.0000 Brokered Natural Gas Sales an	31,626	37,463	35,296	36,603
313710.0000 Crim Just Sales Tax	4,969,056	5,528,672	5,835,129	6,204,179
Total	\$ 71,288,743	\$ 84,528,447	\$ 88,938,185	\$ 95,696,335
316100.0000 Business & Occ Tax	34,159,691	41,374,605	45,154,866	48,004,260
316100.0002 Bus & Occ Tax Audits	2,853,899	468,576	2,510,361	2,510,361
316200.0000 Admissions Tax	264,141	525,272	294,793	305,708
316410.0000 Elect Util Tax Priv	8,270,551	9,105,766	8,670,018	8,829,029
316430.0000 Gas Util Tax Priv	2,398,647	2,785,860	2,487,266	2,542,565
316450.0000 Garbage/Solid Waste Priv	1,285,663	1,506,840	1,432,833	1,485,848
316460.0000 Television Cable Tax	2,797	2,658	2,797	2,797
316460.0001 Cable Franchise Fee	2,019,757	1,154,832	2,019,757	2,019,757
316470.0000 Telephone Util Tax	1,969,677	1,714,495	1,930,480	1,833,956
316470.0001 Util Tax Cell Phone	875,162	858,346	891,302	819,998
316520.0000 Water Util Tax Public	6,800,607	7,370,909	6,403,067	6,777,495
316540.0000 Sewer Util Tax Public	3,155,310	3,727,359	3,559,417	3,764,185
316580.0000 Storm Drain Util Tax	1,361,953	1,569,250	1,481,013	1,555,648
Total	\$ 65,417,854	\$ 72,164,767	\$ 76,837,970	\$ 80,451,607
317200.0000 Leasehold Excise Tax	192,163	307,667	144,446	149,795
317510.0000 Punch Bds & Pull Tabs	87,072	97,725	54,677	56,701
317520.0000 Bingo And Raffles	-	58	-	-
317530.0000 Amusement Games	32,957	115,680	3,098	3,212
Total	\$ 312,193	\$ 521,130	\$ 202,221	\$ 209,708
319600.0000 Business Tax Penalty	349,607	429,927	390,177	404,625
319600.0002 B&O Tax Penalty Audits	586,506	163,300	654,567	678,804
319800.0000 Penalty/Int Other Tax	1,418	-	10,141	10,516
Total	\$ 937,531	\$ 593,227	\$ 1,054,885	\$ 1,093,945
Total Taxes	\$ 182,186,947	\$ 204,014,792	\$ 214,452,155	\$ 226,293,753
Licenses and Permits				
321600.0001 Business Registration	189,804	188,740	219,926	232,468
321700.0000 Amusements License	-	-	-	-
321900.0000 Other Busn Licenses	28,051	27,470	1,159	1,225
321900.0001 Spec Events Bus Lic	2,430	5,840	2,816	2,976
321910.0000 Franchise Applic Fees	1	-	1	1
Total	\$ 220,286	\$ 222,050	\$ 223,902	\$ 236,670
322100.0000 Bldg/Struct/Equip	490,840	(6,428,074)	9,848	10,216
322100.0001 Building Inspection	9,394,650	8,375,080	8,307,901	8,207,272
322100.0002 Electrical Inspection	4,725,666	3,608,990	3,120,215	3,254,934
322100.0003 Mechanical Inspection	3,329,179	3,362,595	3,026,557	3,047,974
322100.0004 Plumbing Inspection	481,439	607,217	422,849	457,752
322100.0005 Clear & Grade Inspections	180,208	208,528	156,603	162,780
322100.0016 Transp Permit Proc Fee	1,053,540	1,015,029	1,416,484	1,427,824
322100.0017 Survey Permit Proc Fee	49,008	29,979	61,744	62,634
322100.0018 Fire Permit Proc Fee	675,861	599,501	1,146,060	1,149,794
322400.0000 Street & Curb Permits	1,032,054	1,119,789	1,197,237	1,199,034
322400.0005 Street Restoratn Fees	113,026	146,531	40,000	35,000
322800.0000 Penalty Non-Busn Lic	38,242	35,206	30,541	31,088

**City Of Bellevue
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Source	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
322900.0001 Concealed Pistol Lic	18,742	17,449	14,700	15,244
322900.0003 Fire Operational Permit	72,629	69,570	76,260	79,082
322900.0004 Drone Permits	50	135	-	-
322900.0000 Other Non-Bus Licenses/Permit	5,404	-	-	-
Total	\$ 21,660,536	\$ 12,767,523	\$ 19,026,999	\$ 19,140,628
Total Licenses and Permits	\$ 21,880,822	\$ 12,989,573	\$ 19,250,901	\$ 19,377,298
Intergovernmental Revenues				
332930.0400 Ground Emerg Med Transportati	3,663,636	4,022,628	4,016,000	4,144,512
Total	\$ 3,663,636	\$ 4,022,628	\$ 4,016,000	\$ 4,144,512
334010.0300 Washington State Patrol	8,928	10,200	-	-
334030.0100 State Dept of Ecology	50,000	5,383	-	-
334030.0600 Dept of Transportation	-	1,634	-	-
334030.0601 Dept of Trans - MOU non grant	125,360	139,785	80,000	20,000
Total	\$ 184,288	\$ 157,002	\$ 80,000	\$ 20,000
335040.0010 2022-2023 biennium one-time a	591,998	-	-	-
Total	\$ 591,998	\$ -	\$ -	\$ -
336000.0071 Multimodal Transp- State Dist	199,511	200,991	200,070	199,553
336000.0870 MVFT Cty Streets	1,531,364	1,498,520	1,488,213	1,498,985
336060.0210 CJ MVET Violnt Crim	49,813	53,199	55,404	59,242
336060.0260 CJ MVET Special Programs	177,184	188,411	195,453	205,789
336060.0420 Marijuana Tax Distrib	290,453	368,956	446,195	466,452
336060.0940 Liquor Excise Tax	1,060,531	1,077,019	1,055,754	1,064,802
336060.0950 Liquor Board Profits	1,170,116	1,183,520	1,177,335	1,172,373
Total	\$ 4,478,971	\$ 4,570,617	\$ 4,618,424	\$ 4,667,196
337090.0902 King County	282,371	287,900	-	-
337090.0904 Other Cities	-	69,497	-	-
337090.0909 King Conserv District	-	-	-	-
337090.0910 Sound Transit	8,000	-	8,928	9,259
Total	\$ 290,371	\$ 357,397	\$ 8,928	\$ 9,259
338000.0000 I/G EMTG fees	295,516	625,298	532,140	551,829
338180.0000 I/G E Gov Access	24,271	99,182	-	-
338180.0003 Hosting Svcs	211,315	238,519	236,446	211,408
338180.0005 eGov services	969,906	920,343	1,705,961	1,743,786
338180.0006 eGov miscellaneous	251,527	258,034	-	-
338180.0010 I/G Project Agreements	2,543	423	-	-
338190.0000 I/G General Gov't Services	-	-	155,000	95,000
338190.0100 State of WA-Motor Pool Progra	57,581	41,001	57,000	57,000
338210.0008 I/G Police Svcs Bsd	-	-	-	-
338220.0000 I/G Fire Protection	925,249	912,871	645,901	646,224
338220.0001 I/G Fire Prot Beaux	51,130	47,088	50,423	52,236
338220.0002 I/G Fire Prot Clyde	637,141	587,871	631,132	654,484
338220.0003 I/G Fire Prot Hunts Point	132,663	125,609	134,667	139,575
338220.0004 I/G Fire Prot Medina	779,453	696,795	746,629	773,668
338220.0005 I/G Fire Prot Yarrow	236,198	224,016	233,943	242,599
338220.0009 I/G Fire Prot Newcast	2,119,643	2,050,369	2,281,077	2,365,051
338250.0002 I/G Haz Mat Bellevue	402,548	420,052	425,000	440,000

**City Of Bellevue
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Source	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
338260.0001 I/G Emerg Aid Basic	3,832,392	4,054,422	4,223,682	4,379,958
338260.0002 I/G Emerg Aid Advance	10,830,418	11,605,262	11,279,889	11,697,244
338260.0004 ALS/BLS Cntrct Cities	-	232,026	-	-
338280.0008 I/G WSCJTC	-	117,943	199,702	207,090
338440.0001 Trans planning - Redmond	32,344	29,654	24,000	25,000
338440.0002 Trans planning - Kirkland	21,722	23,902	21,000	21,000
338470.0001 I/G Rideshare Tax Credit	41,121	51,720	20,000	20,000
338590.0000 I/G Housing & Community devel	3,443,327	3,562,468	4,248,146	4,388,676
Total	\$ 25,298,009	\$ 26,924,866	\$ 27,851,738	\$ 28,711,828
Total Intergovernmental Revenues	\$ 34,507,273	\$ 36,032,509	\$ 36,575,090	\$ 37,552,795
Charges For Goods and Services				
341100.0000 Solid Waste Admin Rev	809,601	746,303	871,696	903,950
341430.0000 Financial Svcs/Non-Gvt	210	338	234	243
341440.0001 I/G Fin Svcs BCCA	10,761	12,025	12,010	12,454
341600.0001 Non-Txble Public Rec.	3,366	1,790	5,250	5,444
341600.0005 PCD Copy Machine Rev	1,733	1,190	-	-
341700.0003 Cafe Sales - non taxable	32,821	40,902	-	-
341700.1002 Pro Shop Sales - taxable	225,302	245,167	266,526	276,387
341700.1003 Cafe Sales - taxable	351,883	433,516	419,780	435,311
341700.1004 Tennis Pro Shop Sales - taxbl	27,030	22,394	-	-
341700.1005 Skatepark Shop Sales - taxble	7,592	16,217	-	-
341800.0000 Data Proc Svcs I/G	25	25	-	-
341800.0001 Data Proc Svcs Nongvt	713	460	1,592	1,650
341900.0000 Othr Chg/Svcs Gen Govt	8,775	7,092	12,293	12,656
Total	\$ 1,479,812	\$ 1,527,420	\$ 1,589,381	\$ 1,648,095
342100.0000 Spec Police Serv	5,653	5,432	7,875	8,167
342330.0000 Adult Probation Chgs	135,024	56,716	88,265	91,530
342330.0001 Pre Trial Diversion	-	-	24,887	25,808
342360.0001 EHD Application	1,190	1,260	3,111	3,226
342360.0002 EHD Daily Fees	121,620	56,233	37,330	38,711
342360.0004 DUI Probation Monitor	125,516	113,188	81,417	84,430
342360.0005 Probation UA Testing	-	-	125	130
342360.0006 Alive at 25-Traffic Education	975	2,325	-	-
342360.0008 DV MR Therapy	12,110	5,990	-	-
342360.0009 Thft/Cnsmr Awr	(75)	-	-	-
342400.0001 Transp Inspection Fees	2,489,293	2,301,341	2,882,127	2,892,267
342400.0018 Fire Inspection Fees	606,613	741,524	1,009,156	1,018,177
342400.0019 Fire Confidence Test Prog	46,362	62,116	46,362	46,362
342400.0030 Fire Prevent Inspect Fee	730,920	751,320	738,229	745,611
342600.0000 Emergency Aid Fee Prv	52,824	53,971	55,465	55,465
342600.0001 BLS Transport Fees	1,285,606	1,492,475	1,362,742	1,362,742
342400.0031 Fire Prevent Inspect Fee- GF	10,170	-	-	-
Total	\$ 5,623,801	\$ 5,643,892	\$ 6,337,091	\$ 6,372,626
343400.0000 Water Service	64,411,239	65,163,434	67,830,508	71,083,926
343400.0103 Water Repair Charges	1,053,843	1,030,242	1,068,108	1,266,756
343400.0104 Misc Water Svcs	58,860	115,347	50,000	50,025
343400.0105 Other Water Revenue	-	76,896	84,374	84,416
343400.0106 Water Developer Ext	-	-	236,806	153,362
343400.0108 Reservoir Maint Svcs	68,756	84,782	29,545	30,650
343400.0410 Regional Develmt Chrg	4,691,054	2,619,643	2,305,120	2,378,884
343500.0000 Sewer Service	68,105,763	73,103,293	75,405,548	80,573,029
343500.0103 Sewer Repair Charge	-	-	-	-
343500.0105 Other Sewer Revenue	-	76,894	90,861	90,907
343500.0106 Sewer Developer Ext	895,750	850,601	1,034,532	943,606
343830.0000 Storm Drain Util Svcs	27,234,810	28,186,071	29,626,690	31,212,130
343830.0105 Other Drainage Rev	-	65,889	77,374	77,413
Total	\$ 166,520,074	\$ 171,373,091	\$ 177,839,466	\$ 187,945,104

**City Of Bellevue
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Source	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
344300.0001 Warranty Repair Service	23,192	40,113	-	-
344400.0001 Street Name Signs	-	110	-	-
344700.0000 Transit Bell Hop	200	190	-	-
Total	\$ 23,392	\$ 40,413	\$ -	\$ -
345810.0003 Land Use Review Fees	2,635,264	2,161,018	2,671,768	2,816,158
345810.0009 KC Recording Fees	19,304	15,109	36,544	37,342
345810.0010 Land Use Notice Sign Fees	26,319	16,987	24,341	24,157
345830.0007 Clear & Grade Review	216,799	212,690	204,136	210,753
345830.0009 Bldg Plan Review Fee	5,338,561	7,525,320	5,313,694	5,326,524
345830.0014 Operations Fee	215,240	247,088	210,122	213,349
345830.0021 Mechanical Plan Rvw	1,320,390	1,846,987	1,348,209	1,378,699
345830.0022 Electrical Plan Rvw	310,019	307,826	215,361	216,741
345830.0023 Plumbing Plan Rvw	53,132	65,456	50,939	52,912
345830.0202 Multi Fam Plan Review	7,500	5,500	8,370	8,680
Total	\$ 10,142,527	\$ 12,403,980	\$ 10,083,484	\$ 10,285,315
347300.0002 Tennis Facility Fees	2,760	-	471,722	489,176
347300.0004 Boat Launch Fees	47,205	42,491	63,929	66,295
347300.0006 Crossroads Golf Fees	113,904	122,601	-	-
347300.1005 Pool Fees Taxable	99,411	176,993	298,334	309,373
347300.1007 Skate Park Fee	3,133	10,665	12,983	13,463
347300.3001 Bellvue Muni Green Fees Txble	2,300,296	2,378,602	2,466,407	2,557,668
347300.3006 Crsrsds Golf Green Fees Txble	-	-	106,611	110,555
347310.0002 Tennis Fac League Fee	-	3,094	42,620	44,196
347310.1002 Tennis Center - League Taxabl	934,800	1,119,346	45,460	47,142
347600.0002 Tennis Ct Instr Fees	-	-	411,986	427,230
347600.0003 Athletic Fees Youth	102,679	245,683	197,617	204,188
347600.0004 Athletic Fees Adult	15,251	36,233	187,526	194,464
347600.0005 Crossrd Rec Fee Youth	54,101	76,442	41,272	42,799
347600.0006 Crossrd Rec Fee Adult	-	4	-	-
347600.0007 Senior Program Fees	6,509	6,614	57,382	59,505
347600.0010 Kelsey Farm Rec Fee Y	97,223	318,756	206,040	212,923
347600.0011 Kelsey Farm Rec Fee A	-	-	-	-
347600.0012 H/Land Rec Fee Dsbl Y	25	-	10,735	11,132
347600.0013 H/Land Rec Fee Dsbl A	16,710	26,634	68,860	71,408
347600.0018 Cultural Arts Youth	49,182	91,669	110,836	114,937
347600.0019 Cultural Arts Adult	5,339	8,398	27,985	29,020
347600.0021 NBCC Youth Programs	8,632	26,300	-	-
347600.0022 Fitness Prog Youth	48,281	32,343	31,026	32,174
347600.0023 Fitness Prog Adult	341	816	16,802	17,424
347600.0027 Teen Programs	-	-	1,205	1,250
347600.0029 Natural Resource Pgms	-	1,122	916	951
347600.0030 Swimming Lessons	1,928	35,835	449,467	466,097
347600.0031 Youth Performing Arts	60,712	63,567	45,734	47,426
347600.0032 SBCC Rec Fees - Youth Non-Tax	199,423	411,785	176,807	182,609
347600.0033 SBCC Rec Fees-Adult Non-Tax	78,472	93,876	-	-
347600.0034 SBCC Fitness Fees-Yth Non-Tax	13,881	43,756	41,437	42,970
347600.0035 SBCC Fitness Fees-Adlt Non-Ta	29,810	51,280	93,643	97,107
347600.0036 SBCC Boys & Girls Club-Non-Ta	-	-	3,392	3,518
347600.0039 SBCC Climb Wall Youth NonTax	35,271	16,210	27,487	28,504
347600.0040 SBCC Climb Wall Adult NonTax	-	19	2,237	2,319
347600.0041 Golf Lessons	251,493	253,056	146,588	152,012
347600.0042 Skate Park Lessons	25,236	51,867	23,803	24,683
347600.0045 NBCC Fitness Fees-Adlt Non-Ta	-	-	-	-
347600.1004 Multi-site Play Pass Fees	15,198	47,138	-	-
347600.1005 Xroads Rec Fee - Youth Taxabl	-	-	6,405	6,642
347600.1006 Xroads Rec Fee - Adult Taxabl	-	291	-	-
347600.1007 Sr. Program Fees - Taxable	2,458	4,029	2,013	2,088
347600.1010 KC Farm Rec Fee - Youth Taxab	-	33,546	-	-
347600.1012 Highland Rec Fee Dsbl - Y Txb	-	-	671	696
347600.1013 Highland Rec Fee Dsbl - ATxbl	10,347	2,350	3,355	3,479
347600.1018 Cultrual Arts Youth - Taxable	1,709	-	-	-
347600.1019 Cultrual Arts Adult - Taxable	(8)	-	-	-
347600.1032 SBCC Rec Fees-Youth Taxable	151	1,341	638	662
347600.1033 SBCC Rec Fees-Adult Taxable	-	5,587	151,448	156,311

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Source	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
347600.1034 SBCC Fitness Fees-Yth Taxable	1,974	4,365	805	835
347600.1035 SBCC Fitness Fees-Adlt Taxabl	28,594	93,827	87,486	90,723
347600.1039 SBCC Climb Wall Youth Taxable	3,498	198	-	-
347600.1040 SBCC Climb Wall Adult Taxable	-	-	-	-
347600.1044 NBCC Fitness Fees-Yth Taxable	-	(140)	-	-
347600.1045 NBCC Fitness Fees-Adlt Taxabl	1,198	3,736	-	-
347600.2031 Yth Performing Arts - Adm Txb	5,931	36,999	30,862	32,004
347900.0000 Othr Culture/Recreatn	(710,492)	(787,582)	-	-
347900.0001 Special Events Fees	9,214	30,537	19,029	19,734
347990.0001 Aquatics Scholarship Contra	(902)	(5,570)	-	-
347990.0002 BYT Scholarship Contra	(805)	(530)	-	-
347990.0003 Crossroads Scholarship Contra	(3,099)	(1,826)	-	-
347990.0004 Highland Scholarship Contra	(2,092)	(4,052)	-	-
347990.0005 NBSC Scholarship Contra	(1,360)	(1,530)	-	-
347990.0006 NWAC Scholarship Contra	(529)	(5,074)	-	-
347990.0007 Skate Park Scholarship Contra	(2,040)	(610)	-	-
347990.0008 Tennis Ctr Scholarship Contra	(1,216)	(2,401)	-	-
347990.0009 Youth Sports Scholarship Cont	(1,863)	(6,388)	-	-
347990.0011 Kelsey Creek Scholarship Cont	(1,816)	(4,355)	-	-
347990.0013 Natural Resources Scholarship	(70)	(170)	-	-
347990.0014 SBCC Scholarship Contra	(5,308)	(8,650)	-	-
347990.9999 Parks Scholarships (Contra)	(2,187)	(1,437)	-	-
347600.1023 Fitness Prog Adult - Taxable	272	-	-	-
347300.0005 Pool Fees Taxable	868	-	-	-
Total	\$ 3,949,636	\$ 5,179,686	\$ 6,191,561	\$ 6,417,692
348300.0001 ERF Replacement Chrg	4,361,617	4,467,721	5,274,928	6,119,126
348300.0001 ERF Toll Charges	1,213	-	-	-
348300.0002 ERF Maint Contracts	4,664,037	4,884,505	5,258,773	5,503,635
348300.0003 ERF Maint Time/Chrgs	600,061	319,982	450,000	450,000
348300.0005 Mini Motor Pool Mtce	280,948	409,483	299,226	305,066
348300.0006 EERF Asset/Op'sMgmt	665,340	679,883	753,766	787,308
348300.0600 I/F ERF Svcs	39,957	40,868	44,413	46,162
348500.0000 MERF Fuel Charge	1,202,410	1,638,693	1,347,651	1,344,029
348810.0510 Dir O/H Bus Operation	12,056,179	12,337,826	13,565,907	14,295,123
348810.0999 Reserve Info Technology Fd	1,826,673	1,908,440	2,033,507	2,071,925
348920.0001 Dir O/H Facility Rent	6,233,076	6,387,645	6,815,728	6,314,304
Total	\$ 31,931,511	\$ 33,075,046	\$ 35,843,899	\$ 37,236,678
349110.0001 I/F Mgmt Svcs City Mgr	996,778	1,019,704	985,418	1,009,758
349140.0002 I/F Fin Svcs/Acctg	1,805,426	1,846,950	2,115,638	2,167,895
349140.0004 I/F Fin Svcs/Treasury	280,020	286,461	232,005	237,735
349150.0003 I/F Legal Svcs OH	981,173	1,003,740	976,114	1,000,224
349160.0001 I/F Personnel Svcs	1,143,982	1,170,294	1,186,406	1,215,710
349180.0001 I/F Civic Services	413,752	408,168	553,563	1,448,448
349180.0002 I/F Civic Services	1,150,068	1,177,318	1,528,232	1,568,195
349180.0066 I/F Data/Word/Copy Services	1,124,214	1,150,071	1,161,688	1,190,382
349150.0000 I/F Legal Svcs	243,485	0	264,031	276,319
349190.0907 I/F Mail Services	119,499	122,248	125,046	128,134
349190.0908 I/F Information Services	294,002	300,764	248,310	254,443
349190.0909 GF Ind O/H OEM	134,135	137,220	95,544	97,904
349210.0040 Police Svc Traffic Control	939,065	514,806	1,250,497	1,023,634
349220.0000 I/F Fire Protection Svcs	4,665,232	4,694,148	5,031,110	5,225,524
349310.0000 I/F Park Services	-	83,741	-	-
349310.0002 I/F Park Svcs Res Mgt	302,889	588,095	617,500	640,347
349340.0400 I/F Water Svcs	316,556	325,375	83,204	86,282
349340.0401 I/F Water DSI Refund	567,917	459,351	646,354	646,354
349350.0500 I/F Sewer Svcs	135,355	139,396	134,467	139,443
349350.0501 I/F Sewer DSI Refund	417,776	408,347	475,477	475,477
349380.0200 I/F Storm Drain Svcs	174,225	179,622	28,836	29,903
349380.0201 I/F Storm DIS Refund	597,628	583,339	680,169	680,169
349420.0700 I/F Transport Svcs	3,653,688	3,759,199	4,247,802	4,247,802
349420.0702 I/F Trans Svcs/By 092	342,547	352,147	358,558	371,989
349490.0000 I/F Procurement Services	461,488	472,102	322,686	330,656
349580.0000 I/F Pks Human Svcs	-	-	-	-
349910.0014 Dir O/H Landscape Svcs	149,857	153,559	161,237	167,202
349990.0000 IF Labor Distribution Clearin	558,973	1,138,443	745,537	711,535

**City Of Bellevue
2023-2024 Biennial Budget
Resources of Operating Funds by Source**

Source	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Total	\$ 21,969,730	\$ 22,474,607	\$ 24,255,429	\$ 25,371,464
Total Charges For Goods and Services	\$ 241,640,483	\$ 251,718,134	\$ 262,140,311	\$ 275,276,974
Fines and Penalties				
351400.0000 Distr Court Fine/Forf	250,442	-	150,858	303,127
351900.0001 Other Superior Court Penaltie	7,052	8,061	-	-
351900.0002 Other Superior Court Penaltie	-	25	-	-
Total	\$ 257,494	\$ 8,085	\$ 150,858	\$ 303,127
352300.0001 Mandatory Ins. 00	309	391	429	474
Total	\$ 309	\$ 391	\$ 429	\$ 474
353100.0001 Traffic Infraction F/F 00	284,055	244,770	393,905	435,104
353100.0002 Photo enforcement cameras	706,165	1,020,522	979,255	1,081,678
Total	\$ 990,220	\$ 1,265,292	\$ 1,373,160	\$ 1,516,782
354100.0001 Parking Infraction 00	64,760	138,547	89,803	99,196
354200.0001 Handicap Pkg Infractions 00	819	3,256	1,135	1,254
Total	\$ 65,578	\$ 141,803	\$ 90,938	\$ 100,450
355200.0001 DUI Fines 00	2,201	3,260	3,052	3,372
355800.0001 Oth Traf Misd Fine 00	2,390	3,721	3,314	3,661
Total	\$ 4,591	\$ 6,981	\$ 6,366	\$ 7,033
356900.0000 Crim Non-Traff Fines	1,633	4,949	1,823	1,890
356900.0001 Crim Non-Traff Fines00	10	-	-	-
Total	\$ 1,643	\$ 4,949	\$ 1,823	\$ 1,890
357300.0001 Mun Court Recoupmt 00	36,966	19,838	51,261	56,623
357320.0001 Witness Fees 00	-	-	-	-
357330.0000 Public Defender Fees	6,118	598	6,828	7,081
Total	\$ 43,084	\$ 20,435	\$ 58,089	\$ 63,704
359900.0000 Fines False Alarm PD	95,502	106,757	105,000	108,888
359900.0001 Fines Civil Infractns	6,500	14,500	3,000	3,000
359900.0002 Fines Tree Cutting	14,970	(720)	-	-
359900.0018 Fines False Alarm Fire	100	900	-	-
Total	\$ 117,072	\$ 121,437	\$ 108,000	\$ 111,888
Total Fines and Penalties	\$ 1,479,992	\$ 1,569,373	\$ 1,789,663	\$ 2,105,348
Miscellaneous Revenue				
361110.0000 Investment Interest	414,728	2,971,555	1,933,346	1,652,175
361400.0000 Contrct/Note Interest	117	82	131	136
361520.0000 NSF Check Charges	420	545	420	420
361900.0000 Other Interest Earn	(2,292)	(2,240)	2,798	3,302
361900.0002 Interest On Sales Tax	26,948	49,881	32,898	38,819
Total	\$ 439,921	\$ 3,019,823	\$ 1,969,593	\$ 1,694,852
362100.1001 Crssrds Golf Rent EquipTxble	-	-	10,662	11,056
362100.1003 Tennis Equip Rental (taxable)	66,871	74,779	4,261	4,419
362100.1004 Golf Cart Rental - taxable	289,396	304,676	239,875	248,750
362100.1005 Driving Range - taxable	1,066,425	1,111,248	906,147	928,575
362100.1007 Skate Park Rental Fee	-	-	2,684	2,783
362300.0003 Parking fees - EV chrg statio	10,158	16,023	27,837	28,256
362400.0000 Rent Robinswood	91,522	158,794	177,581	184,152
362400.0001 Rental Commun Gardens	10,415	5,551	6,344	6,579
362400.0002 Rental Senior Center Facility	23,466	80,223	75,143	77,924
362400.0003 Rental Highlnd Center	609	17,483	73,713	76,441
362400.0005 Rentl Athletic Facil	138,711	189,296	279,176	289,506
362400.0006 Rent Crossroad Facility	7,688	48,662	59,662	61,870
362400.0007 Rental Northwest Cntr	26,859	64,198	22,727	23,568
362400.0008 Rental Kelsey Creek	14,857	17,283	5,032	5,218
362400.0010 Rental Ivanhoe	10,945	31,460	8,353	8,662

City Of Bellevue
2023-2024 Biennial Budget
Resources of Operating Funds by Source

Source	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
362400.0011 Rental Ballfields	840,813	981,096	844,558	875,807
362400.0013 Rental Botanicl Gdn	5,310	4,108	3,101	3,215
362400.0014 Rentals Aquatic Ctr	390,866	615,188	269,922	279,910
362400.0015 SBCC Rental Revenue	9,492	43,435	82,276	85,321
362400.0017 Room Rentals - NCH	-	-	5,000	5,000
362500.0000 Space/Facil Rentals	716,509	1,147,941	725,068	682,528
362500.0002 Telecom Facil. Leases	458,530	381,696	657,025	679,878
362500.0003 Pipeline Right-Of-Way Fee	25,114	163,477	61,728	63,461
362500.0005 Small Cell Technology Leases	124	1,098	50,506	88,145
362500.0007 Rental Enatai Boat Hs	6,250	4,875	2,944	3,053
362500.0008 Parking Fee Monthly -SOV	108,813	216,462	286,908	286,908
362500.0009 Parking Fee Monthly -Carpool	4,840	8,981	6,000	6,000
362500.0010 Monthly Prkg BSC SOV	16,023	32,061	39,000	39,000
362500.0011 Parks Revenue	2,240	3,587	-	-
362500.0012 Sidewalk Café Leases	318	-	355	368
362500.0090 Right-Of-Way Leases	2,919,116	5,511,764	2,600,000	1,500,000
362600.0000 Housing Rental/Leases	1,928,989	1,837,637	2,095,194	2,172,862
362600.0002 Miller Lease	4,254	-	26,653	27,639
362800.0004 Facilities Concessions	724	760	-	-
362800.1005 Crsdrs Golf Concessions Txbl	-	-	3,331	3,454
362900.0000 Other - leases/commissions	54,104	57,018	-	-
362900.0001 Cont Comms Robinswood	3,780	6,373	17,049	17,680
362900.0003 Boathouse Commissions	45,544	35,819	7,852	8,142
Total	\$ 9,299,676	\$ 13,173,053	\$ 9,683,667	\$ 8,786,130
363410.0003 Property Damage Recov	292,797	246,129	322,000	334,000
363600.0000 Employee Prem Med	2,168,146	2,081,900	2,302,895	2,424,060
363600.0002 Cobra Prem BHP	301,625	284,129	246,032	258,334
363600.0008 Reim Acct Health Care	-	1,666	-	-
363600.0009 Reim Acct Dependent	-	8,622	-	-
Total	\$ 2,762,568	\$ 2,622,446	\$ 2,870,927	\$ 3,016,394
365300.0000 I/F Parking	278,498	285,238	191,935	212,814
365800.0001 Liab Self Insur Prems	6,930,848	6,072,091	6,849,000	7,304,000
Total	\$ 7,209,346	\$ 6,357,329	\$ 7,040,935	\$ 7,516,814
366500.0003 IF LEOFFI Medical	120,631	1,271,261	1,403,947	1,446,065
366200.0001 I/F Facil Chg Rent	90,477	123,613	137,843	142,943
366210.0001 I/F Rent BSC Pkg Lot	177,561	92,712	103,385	107,210
366210.0002 I/F Rent Marymoor B/F	132,561	181,947	202,893	210,400
366210.0003 I/F Rent Eastgate Yd	1,204,209	136,311	144,444	150,133
366900.0000 I/F Misc Revenue	-	-	-	-
Total	\$ 1,725,439	\$ 1,805,844	\$ 1,992,512	\$ 2,056,751
367190.0000 Contrib Pvt Other	31,833	58,273	552,775	579,704
367990.0000 Contributions Private	35	-	-	-
Total	\$ 31,868	\$ 58,273	\$ 552,775	\$ 579,704
369000.0000 Othr Misc Revenue	-	303	1,506,000	1,506,000
369200.0000 Unclaimed Money/Prop	84,774	73,938	94,611	98,115
369400.0000 Judgments/Settlements	9,592	253,065	-	-
369710.0001 Workers' Compensation Prem	4,190,340	3,031,201	3,100,000	3,133,255
369710.0002 Unemployment Compensation Pre	158,898	145,447	148,001	163,100
369710.0003 City Medical Insurance Prem	24,156,274	25,534,411	25,264,634	27,016,457
369810.0000 Cash Adjust Ovr/Short	-	5	-	-
369810.0001 Cash Adj Ovr/Short 00	21	53	-	-
369810.0021 Cash Over/Short - Tennis	-	4	-	-
369810.0022 Cash Over/Short - Aquatics	(12)	(73)	-	-
369810.0024 Cash Over/Short - Ballfields	-	1	-	-
369810.0027 Cash Over/Short - Crossroads	-	(4)	-	-
369810.0033 Cash Over/Short - So Blvu Ctr	10	-	-	-
369810.0036 Cash Ovr/Shrt - No Blvu Sr Ct	(2)	1	-	-
369810.0039 Cash Ovr/Shrt - Golf Course	(38)	(110)	-	-
369900.0000 Other Miscellaneous Revenues	1,531,021	1,690,954	1,600,294	1,680,066
369900.0002 Prior Year Reimbursements	384,335	197,660	31,890	33,071
369900.0005 Sale Material & Prp	8,849	32,002	9,876	10,242
369900.0007 Sale Recycl Materials	3,870	3,730	-	-
369900.0010 Equip Cleaning Ticket	3,671	3,926	-	-

City Of Bellevue
2023-2024 Biennial Budget
Resources of Operating Funds by Source

Source	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
369900.0013 Forfeited Money/Secur	53,920	43,077	-	-
369900.0014 POS Holding Account	(124,702)	(284,965)	139,173	144,326
369900.0016 Negotiated Settlements	39,539	(310)	-	-
369900.0022 Procurement Rebate Program	111,036	131,439	228,921	233,510
369900.0023 AP Rebate Program	19,569	16,950	42,840	43,648
369900.0240 Taxes collected-custodial	1,241,048	270,256	-	-
369900.0250 Deposits collected-custodial	-	74,622	-	-
369920.1005 Sale Mat/Prop Ten Ctr - Txbl	-	-	14,207	14,732
Total	\$ 31,872,014	\$ 31,217,581	\$ 32,180,447	\$ 34,076,522
Total Miscellaneous Revenue	\$ 53,340,831	\$ 58,254,348	\$ 56,290,856	\$ 57,727,167
Proprietary Gains/Other Income				
379100.0002 Water Connection Chg	-	200	-	-
379100.0003 Contrib In Aid Equity	149,104	234,752	196,958	197,056
379100.0220 Storm Misc Cnctn Chrg	-	42,765	-	-
Total	\$ 149,104	\$ 277,717	\$ 196,958	\$ 197,056
Total Proprietary Gains/Other Income	\$ 149,104	\$ 277,717	\$ 196,958	\$ 197,056
Other Financing Sources				
288100.0000 Fund Balance Available	94,529,270	123,009,658	-	-
288100.0001 Retained Earnings Available	64,812,301	69,869,486	-	-
308990.0000 Beginning Fund Balance	-	-	187,607,844	185,319,314
308990.0001 Begin Fund Bal Rsv	-	-	6,526,189	4,209,536
Total	\$ 159,341,571	\$ 192,879,144	\$ 194,134,033	\$ 189,528,850
394000.0000 Lease Other Financing Source	-	159,948	-	-
Total	\$ -	\$ 159,948	\$ -	\$ -
395100.0000 Sale Gen Fixed Assets	6,047,011	-	-	-
395100.0001 Sale Eq Rtl Own Asset	401,601	365,205	801,426	548,424
395100.0002 Sale Utility Assets	98,396	41,683	-	-
Total	\$ 6,547,008	\$ 406,888	\$ 801,426	\$ 548,424
397990.0000 Operating Transfer In	258,886	7,035,164	1,451,459	387,400
397990.0001 OTI Reserve	1,362,812	3,001,265	1,853,568	420,000
397990.0010 OTI/Fd 0100 General Fund	5,200,654	6,367,253	4,571,343	4,809,609
397990.0122 OTI/Fd 1220 Park M&O Reserve	553,474	569,012	646,784	785,843
397990.0142 OTI/1420 Devel Svcs	-	127,756	155,352	162,029
397990.0150 OTI/Fd 1500 Park M&O	35,000	35,000	35,000	35,000
397990.0164 OTI/Fd 1640 Grant	-	421,452	-	-
397990.0190 OTI/Fd 1900 Housing Fund	1,659,422	1,940,578	-	-
397990.0200 OTI/Fd 4200 Drainage	-	130,271	-	-
397990.0368 OTI/Fd 3680 Genl CIP	-	-	85,000	-
397990.0522 OTI/Fd 5220 Work Comp	203,000	208,000	436,000	452,000
397990.0523 OTI/Fd 5230 Unem Comp	6,000	6,000	12,696	12,944
Total	\$ 9,279,248	\$ 19,841,751	\$ 9,247,202	\$ 7,064,825
Total Other Financing Sources	\$ 175,167,828	\$ 213,287,731	\$ 204,182,661	\$ 197,142,099
Total Resources of Operating Funds	\$ 710,353,279	\$ 778,144,178	\$ 794,878,593	\$ 815,672,490

City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Development Services Fund				
Licenses and Permits				
Business Licenses/Permits				
321900.0000 Other Busn Licenses	27,051	27,070	-	-
Total	\$ 27,051	\$ 27,070	\$ -	\$ -
Non-Business Licenses and Permits				
322100.0000 Bldg/Struct/Equip	485,500	(6,437,054)	-	-
322100.0001 Building Inspection	9,394,650	8,375,080	8,307,901	8,207,268
322100.0002 Electrical Inspection	4,725,666	3,608,990	3,120,215	3,254,934
322100.0003 Mechanical Inspection	3,329,179	3,362,595	3,026,557	3,047,974
322100.0004 Plumbing Inspection	481,439	607,217	422,849	457,752
322100.0005 Clear & Grade Inspections	180,208	208,528	156,603	162,780
322100.0016 Transp Permit Proc Fee	1,016,307	976,979	1,386,044	1,397,384
322100.0017 Survey Permit Proc Fee	49,008	29,979	61,744	62,634
322100.0018 Fire Permit Proc Fee	675,861	599,501	1,146,060	1,149,794
322400.0000 Street & Curb Permits	1,032,054	1,119,789	1,197,237	1,199,034
322800.0000 Penalty Non-Busn Lic	38,242	35,206	30,541	31,088
Total	\$ 21,408,112	\$ 12,486,809	\$ 18,855,751	\$ 18,970,642
Charges For Goods and Services				
General Government				
341600.0005 PCD Copy Machine Rev	1,733	1,190	-	-
Total	\$ 1,733	\$ 1,190	\$ -	\$ -
Public Safety				
342400.0001 Transp Inspection Fees	2,489,293	2,301,341	2,882,127	2,892,267
342400.0018 Fire Inspection Fees	606,613	741,524	1,009,156	1,018,177
Total	\$ 3,095,907	\$ 3,042,865	\$ 3,891,284	\$ 3,910,445
Utilities and Environment				
343400.0103 Water Repair Charges	1,022,392	1,013,430	1,028,716	1,227,345
343400.0106 Water Developer Ext	-	-	236,806	153,362
343500.0106 Sewer Developer Ext	895,750	850,601	1,034,532	943,606
Total	\$ 1,918,141	\$ 1,864,032	\$ 2,300,054	\$ 2,324,313
Economic Environment				
345810.0003 Land Use Review Fees	2,635,264	2,161,018	2,671,768	2,816,158
345810.0010 Land Use Notice Sign Fees	26,319	16,987	24,341	24,157
345830.0007 Clear & Grade Review	216,799	212,690	204,136	210,753
345830.0009 Bldg Plan Review Fee	5,338,561	7,525,320	5,313,694	5,326,524
345830.0014 Operations Fee	215,240	247,088	210,122	213,349
345830.0021 Mechanical Plan Rvw	1,320,390	1,846,987	1,348,209	1,378,699
345830.0022 Electrical Plan Rvw	310,019	307,826	215,361	216,741
345830.0023 Plumbing Plan Rvw	53,132	65,456	50,939	52,912
Total	\$ 10,115,724	\$ 12,383,371	\$ 10,038,570	\$ 10,239,293
Fines and Penalties				
Non-Court Fines, Forfeitures and Penalties				
359900.0001 Fines Civil Infractns	6,500	14,500	3,000	3,000
Total	\$ 6,500	\$ 14,500	\$ 3,000	\$ 3,000
Miscellaneous Revenue				
Interest and Other Earnings				
361110.0000 Investment Interest	134,491	993,595	163,000	169,000
Total	\$ 134,491	\$ 993,595	\$ 163,000	\$ 169,000
Other				
369400.0000 Judgments/Settlements	-	53,384	-	-
369810.0001 Cash Adj Ovr/Short 00	-	4	-	-
Total	\$ -	\$ 53,388	\$ -	\$ -
Other Financing Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	31,701,490	44,053,303	-	-

City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
308990.0000 Beginning Fund Balance	-	-	51,938,339	53,527,206
Total	\$ 31,701,490	\$ 44,053,303	\$ 51,938,339	\$ 53,527,206
Transfers-In				
397990.0010 OTI/Fd 0100 General Fund	5,140,654	5,467,253	4,571,343	4,809,609
Total	\$ 5,140,654	\$ 5,467,253	\$ 4,571,343	\$ 4,809,609
Total Development Services Fund	\$ 73,549,803	\$ 80,387,375	\$ 91,761,341	\$ 93,953,508
<u>Equipment Rental Fund</u>				
Intergovernmental Revenues				
Intergovernmental Service Revenues				
338190.0100 State of WA-Motor Pool Progra	57,581	41,001	57,000	57,000
338250.0002 I/G Haz Mat Bellevue	402,548	420,052	425,000	440,000
Total	\$ 460,129	\$ 461,053	\$ 482,000	\$ 497,000
Charges for Goods and Services				
Transportation				
344300.0001 Warranty Repair Service	23,192	40,113	-	-
Total	\$ 23,192	\$ 40,113	\$ -	\$ -
Internal Service Fund Sales and Services				
348300.0001 ERF Replacement Chrg	4,361,617	4,467,721	5,274,928	6,119,126
348300.0001 ERF Toll Charges	1,213	-	-	-
348300.0002 ERF Maint Contracts	4,664,037	4,884,505	5,258,773	5,503,635
348300.0003 ERF Maint Time/Chrgs	600,061	319,982	450,000	450,000
348300.0005 Mini Motor Pool Mtce	280,948	409,483	299,226	305,066
348300.0006 EERF Asset/Op'sMgmt	665,340	679,883	753,766	787,308
348300.0600 I/F ERF Svcs	39,957	40,868	44,413	46,162
348500.0000 MERF Fuel Charge	1,202,410	1,638,693	1,347,651	1,344,029
Total	\$ 11,815,583	\$ 12,441,135	\$ 13,428,757	\$ 14,555,326
Miscellaneous Revenue				
Interest and Other Earnings				
361110.0000 Investment Interest	22,318	195,843	35,000	35,595
Total	\$ 22,318	\$ 195,843	\$ 35,000	\$ 35,595
Other				
369900.0000 Other Miscellaneous Revenues	-	5	-	-
369900.0002 Prior Year Reimbursements	249	9,270	-	-
369900.0010 Equip Cleaning Ticket	3,671	3,926	-	-
Total	\$ 3,921	\$ 13,201	\$ -	\$ -
Other Financing Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	7,537,280	10,115,411	-	-
308990.0000 Beginning Fund Balance	-	-	3,272,440	3,457,829
308990.0001 Begin Fund Bal Rsv	-	-	6,526,189	4,209,536
Total	\$ 7,537,280	\$ 10,115,411	\$ 9,798,629	\$ 7,667,365
Disposition of Capital Assets				
395100.0001 Sale Eq Rtl Own Asset	401,601	365,205	801,426	548,424
Total	\$ 401,601	\$ 365,205	\$ 801,426	\$ 548,424
Transfers-In				
397990.0000 Operating Transfer In	4,000	-	-	-
397990.0001 OTI Reserve	1,362,812	3,001,265	1,853,568	420,000
Total	\$ 1,366,812	\$ 3,001,265	\$ 1,853,568	\$ 420,000
Total Equipment Rental Fund	\$ 21,630,836	\$ 26,633,225	\$ 26,399,380	\$ 23,723,710

City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
<u>Facilities Services Fund</u>				
Intergovernmental Revenues				
Intergovernmental Service Revenues				
338470.0001 I/G Rideshare Tax Credit	41,121	51,720	20,000	20,000
Total	\$ 41,121	\$ 51,720	\$ 20,000	\$ 20,000
Charges for Goods and Services				
Transportation				
344700.0000 Transit Bell Hop	200	190	-	-
Total	\$ 200	\$ 190	\$ -	\$ -
Internal Service Fund Sales and Services				
348920.0001 Dir O/H Facility Rent	6,233,076	6,387,645	7,317,861	7,711,322
Total	\$ 6,233,076	\$ 6,387,645	\$ 7,317,861	\$ 7,711,322
Interfund/Interdepartmental-Sales and Services				

City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
349180.0001 I/F Civic Services	374,911	385,302	-	-
Total	\$ 374,911	\$ 385,302	\$ -	\$ -
Interfund/Interdepartmental-Sales and Services				
349990.0000 IF Labor Distribution Clearin	558,973	655,648	745,537	711,535
Total	\$ 558,973	\$ 655,648	\$ 745,537	\$ 711,535
Miscellaneous Revenue				
Interest and Other Earnings				
361110.0000 Investment Interest	5,357	35,036	-	-
Total	\$ 5,357	\$ 35,036	\$ -	\$ -
Rents, Leases and Concessions				
362300.0003 Parking fees - EV chrg statio	10,158	16,023	16,500	16,500
362400.0017 Room Rentals - NCH	-	-	5,000	5,000
362500.0000 Space/Facil Rentals	534,706	568,519	596,665	614,564
362500.0008 Parking Fee Monthly -SOV	108,813	216,462	286,908	286,908
362500.0009 Parking Fee Monthly -Carpool	4,840	8,981	6,000	6,000
362500.0010 Monthly Prkg BSC SOV	16,023	32,061	39,000	39,000
Total	\$ 674,540	\$ 842,045	\$ 950,073	\$ 967,972
Internal Svcs Misc Fee				
365300.0000 I/F Parking	278,498	285,238	191,935	212,814
Total	\$ 278,498	\$ 285,238	\$ 191,935	\$ 212,814
Contributions and Donations from Private Sources				
367190.0000 Contrib Pvt Other	16,337	40,873	10,000	10,000
Total	\$ 16,337	\$ 40,873	\$ 10,000	\$ 10,000
Other				
369900.0000 Other Miscellaneous Revenues	-	163	-	-
Total	\$ -	\$ 163	\$ -	\$ -
Other Financing Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	2,881,713	1,896,850	-	-
308990.0000 Beginning Fund Balance	-	-	1,980,000	743,877
Total	\$ 2,881,713	\$ 1,896,850	\$ 1,980,000	\$ 743,877
Transfers-In				
397990.0000 Operating Transfer In	34,349	35,164	36,422	37,400
Total	\$ 34,349	\$ 35,164	\$ 36,422	\$ 37,400
Total Facilities Services Fund	\$ 11,099,075	\$ 10,615,876	\$ 11,251,828	\$ 10,414,920
<u>Firefighters' Pension Fund</u>				
Intergovernmental Revenues				
State Entitlements, Impact Payments and In-Lieu Taxes				
336060.0910 Fire Insur Prem Tax	259,558	276,153	210,000	210,000
Total	\$ 259,558	\$ 276,153	\$ 210,000	\$ 210,000
Miscellaneous Revenue				
Interest and Other Earnings				
361110.0000 Investment Interest	17,756	98,227	22,770	17,913
Total	\$ 17,756	\$ 98,227	\$ 22,770	\$ 17,913
Other Financing Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	7,136,411	7,099,034	-	-
308990.0000 Beginning Fund Balance	-	-	6,836,612	6,697,327
Total	\$ 7,136,411	\$ 7,099,034	\$ 6,836,612	\$ 6,697,327
Total Firefighters' Pension Fund Fund	\$ 7,413,725	\$ 7,473,414	\$ 7,069,382	\$ 6,925,240

City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
General CIP Fund				
Taxes				
General Property Tax				
311100.0002 Prop Tax Park LID Lft	3,389,000	2,740,137	3,389,000	3,389,000
311100.0006 Transportation Levy Revenue	8,072,973	8,543,972	8,861,006	9,109,502
311100.0007 Fire Levy Revenue	6,724,609	7,119,943	7,384,173	7,591,252
Total	\$ 18,186,582	\$ 18,404,051	\$ 19,634,179	\$ 20,089,754
Retail Sales and Use Taxes				
313100.0000 Retail Sales/Use Tax	21,923,484	23,379,087	24,819,705	26,350,969
313120.0000 Annexation Area Sales&Use Tax	771,100	272,496	(356,000)	-
Total	\$ 22,694,584	\$ 23,651,583	\$ 24,463,705	\$ 26,350,969
Business and Occupation Taxes				
316100.0000 Business & Occ Tax	10,347,018	5,703,469	13,676,916	14,539,965
316100.0001 Business & Occ Tax Restricted	3,119,280	3,778,108	4,124,116	4,384,359
316100.0002 Bus & Occ Tax Audits	1,124,770	7,683,575	989,639	989,639
Total	\$ 14,591,068	\$ 17,165,152	\$ 18,790,671	\$ 19,913,963
Excise Taxes				
317340.0000 REET 1st 1/4% KC	18,534,001	10,711,806	9,388,226	9,388,241
317340.0001 REET 1st 1/4% State	1,058,378	541,728	1	-
317350.0000 REET 2nd 1/4% KC	18,534,001	10,010,568	9,550,077	9,388,241
317350.0001 REET 2nd 1/4% State	1,058,378	541,728	(1)	-
317500.0000 Gambling Excise Taxes	-	-	(161,821)	-
Total	\$ 39,184,758	\$ 21,805,831	\$ 18,776,482	\$ 18,776,482
Penalties and Interest On Delinquent Taxes				
319600.0000 Business Tax Penalty	151,273	(11,748)	-	-
319600.0001 Business Tax Penalty Res	31,924	39,259	-	-
319600.0002 B&O Tax Penalty Audits	231,152	9,763	-	-
Total	\$ 414,349	\$ 37,275	\$ -	\$ -
Intergovernmental Revenues				
State Grants				
334030.0500 Traffic Safety Commission	-	75,000	-	-
334030.0600 Dept of Transportation	693,112	23,757	150,000	150,000
334030.0800 Transp Improvement Board	8,423,191	3,817,229	(260,820)	-
334040.0200 State Dept of Comm Develop	1,009,400	194,000	-	-
334070.0000 Dept of Enterprise Services	-	-	101,250	-
Total	\$ 10,125,703	\$ 4,109,986	\$ (9,570)	\$ 150,000
State Entitlements, Impact Payments and In-Lieu Taxes				
336000.0870 MVFT Cty Streets	1,356,790	1,322,651	1,459,346	1,480,711
Total	\$ 1,356,790	\$ 1,322,651	\$ 1,459,346	\$ 1,480,711
Inter-local Grants, Entitlements, Impact Payments and In-Lieu Taxes				
337090.0902 King County	-	285,029	-	-
337090.0904 Other Cities	-	47,190	-	-
337090.0905 Bellevue School District	34,821	33,600	33,600	33,600
337090.0906 WSDOT	15,099	-	(222,000)	-
337090.0910 Sound Transit	2,011,537	142,179	(1,724,000)	-
337090.0912 Bellevue College	-	68,684	-	-
337091.0001 King Co Conservation Taxes	486,009	-	-	-
337091.0002 King Co Special Levy Taxes	611,107	696,094	592,000	592,000
Total	\$ 3,158,573	\$ 1,272,777	\$ (1,320,400)	\$ 625,600
Intergovernmental Service Revenues				
338220.0001 I/G Fire Prot Beaux	3,266	3,334	-	-
338220.0002 I/G Fire Prot Clyde	42,186	43,261	-	-
338220.0003 I/G Fire Prot Hunts Point	8,617	9,058	-	-
338220.0004 I/G Fire Prot Medina	48,311	49,821	-	-
338220.0005 I/G Fire Prot Yarrow	15,230	16,036	-	-
338220.0009 I/G Fire Prot Newcast	139,417	149,825	-	-

City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
338950.0001 I/G Road Svcs Redmond	90,778	-	(57,222)	-
Total	\$ 347,805	\$ 271,335	\$ (57,222)	\$ -
Indirect Federal Grants				
333200.0200 DOT Federal Hwy Admin	6,582,270	2,657,120	(232,000)	-
333200.0201 DOT Federal Hwy Admin	248,268	-	(0)	-
333970.0360 FEMA Public Assistance	27,846	2,387	(292,000)	-
Total	\$ 6,858,384	\$ 2,659,507	\$ (524,000)	\$ -
Charges for Goods and Services				
Transportation				
344100.0000 Trans Impact Precalc	332,026	218,130	-	-
344100.0000 Trans Mitn/Rpr/constr Svcs	-	-	1,752,087	2,250,000
344100.0001 Trans Impact Calc	14,683,856	9,885,101	5,747,913	5,250,000
344100.0002 Franchise Facility	1,227,233	-	-	-
344100.0004 TIF Credit Refund	-	-	-	-
344300.0000 I/G Repair Service	-	-	-	-
Total	\$ 16,243,114	\$ 10,103,231	\$ 7,500,000	\$ 7,500,000
Miscellaneous Revenue				
Interest and Other Earnings				

City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
361110.0000 Investment Interest	302,380	2,346,057	-	-
361900.0002 Interest On Sales Tax	24,835	18,987	-	-
Total	\$ 327,215	\$ 2,365,044	\$ -	\$ -
Rents, Leases and Concessions				
362500.0000 Space/Facil Rentals	110,000	72,000	-	-
Total	\$ 110,000	\$ 72,000	\$ -	\$ -
Contributions and Donations from Private Sources				
367120.0000 Contrib/Developers	4,312,934	1,258,365	9,425,938	29,469
367190.0000 Contrib Pvt Other	177,016	2,635,634	(79,000)	-
367990.0000 Contributions Private	-	187,385	-	-
367990.0002 Contrib/Developers	-	428,623	-	-
Total	\$ 4,489,950	\$ 4,510,007	\$ 9,346,938	\$ 29,469
Other				
369400.0000 Judgments/Settlements	-	-	-	-
369900.0000 Other Miscellaneous Revenues	630	-	-	-
369900.0001 General Funding Cip	-	-	142,858	142,857
369900.0002 Prior Year Reimbursements	9,648	(746)	-	-
369900.0016 Negotiated Settlements	-	-	-	-
369900.0240 Taxes collected-custodial	9,245	-	-	-
Total	\$ 19,523	\$ (746)	\$ 142,858	\$ 142,857
Other Financing Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	117,098,330	172,397,573	-	-
308990.0000 Beginning Fund Balance	-	-	36,558,828	44,578,069
Total	\$ 117,098,330	\$ 172,397,573	\$ 36,558,828	\$ 44,578,069
Proceeds of Long-Term Debt-Governmental Funds Only				
391100.0000 GO Bond Proceeds Ltd	-	-	-	-
391100.0003 2015 GO Bond Proceeds	-	-	-	-
391800.0001 TIFIA Proceeds- Design	1,253,363	1,454,452	582,527	-
391800.0002 TIFIA Proceeds- ROW	1,597,602	4,002,643	(11,399,446)	-
391800.0003 TIFIA Proceeds- Construction	30,523	4,600,873	24,427,997	-
Total	\$ 2,881,487	\$ 10,057,967	\$ 13,611,077	\$ -
Transfers-In				
397990.0000 Operating Transfer In	2,688,743	3,654,560	2,899,897	2,644,520
397990.0010 OTI/Fd 0100 General Fund	-	-	-	-
397990.0064 OTI/Fd 1640 Grant	195,000	-	244,000	-
397990.0125 Transfer in - Land Purch Rvlv	-	-	2,000,000	1,300,000
397990.0143 OTI/Fd 1430 Park Ent	-	-	105,000	110,250
397990.0425 OTI/Fd 4250 Marina	-	-	500,000	500,000
Total	\$ 2,883,743	\$ 3,654,560	\$ 5,748,897	\$ 4,554,770
Total General CIP Fund	\$ 260,971,960	\$ 293,859,785	\$ 154,121,790	\$ 144,192,644

General Fund

Taxes

General Property Tax

311100.0000 Real & Personal Prop	38,796,185	40,425,478	41,713,429	42,937,111
311100.0002 Prop Tax Park LID Lft	660,000	673,517	660,000	660,000
311100.0003 Uncollect Prop Tax	-	-	(417,134)	(429,372)
311100.0005 Prop Tax-1988 M&O Parks Levy	991,000	1,006,334	991,000	991,000
Total	\$ 40,447,185	\$ 42,105,328	\$ 42,947,295	\$ 44,158,739

Retail Sales and Use Taxes

313100.0000 Retail Sales/Use Tax	60,388,097	68,234,574	72,936,760	77,594,553
313120.0000 Annexation Area Sales&Use Tax	1,356,752	900,291	-	-

**City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source**

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
313610.0000 Brokered Natural Gas Sales an	31,626	37,463	35,296	36,603
313710.0000 Crim Just Sales Tax	4,969,056	5,528,672	5,835,129	6,204,179
Total	\$ 66,745,530	\$ 74,700,999	\$ 78,807,185	\$ 83,835,335
Business and Occupation Taxes				
316100.0000 Business & Occ Tax	34,159,691	41,374,605	45,154,866	48,004,255
316100.0002 Bus & Occ Tax Audits	2,853,899	468,576	2,510,361	2,510,361
316200.0000 Admissions Tax	264,141	525,272	294,793	305,708
316410.0000 Elect Util Tax Priv	8,270,551	9,105,766	8,670,018	8,829,029
316430.0000 Gas Util Tax Priv	2,398,647	2,785,860	2,487,266	2,542,565
316450.0000 Garbage/Solid Waste Priv	1,285,663	1,506,840	1,432,833	1,485,848
316460.0000 Television Cable Tax	2,797	2,658	2,797	2,797
316460.0001 Cable Franchise Fee	2,019,757	1,154,832	2,019,757	2,019,757
316470.0000 Telephone Util Tax	1,969,677	1,714,495	1,930,480	1,833,956
316470.0001 Util Tax Cell Phone	875,162	858,346	891,302	819,998
316520.0000 Water Util Tax Public	6,800,607	7,370,909	6,403,067	6,777,495
316540.0000 Sewer Util Tax Public	3,155,310	3,727,359	3,559,417	3,764,185
316580.0000 Storm Drain Util Tax	1,361,953	1,569,250	1,481,013	1,555,648
Total	\$ 65,417,854	\$ 72,164,767	\$ 76,837,970	\$ 80,451,602
Excise Taxes				
317200.0000 Leasehold Excise Tax	192,163	307,667	144,446	149,795
317510.0000 Punch Bds & Pull Tabs	87,072	97,725	54,677	56,701
317520.0000 Bingo And Raffles	-	58	-	-
317530.0000 Amusement Games	32,957	115,680	3,098	3,212
Total	\$ 312,193	\$ 521,130	\$ 202,221	\$ 209,708
Penalties and Interest On Delinquent Taxes				
319600.0000 Business Tax Penalty	349,607	429,927	390,177	404,625
319600.0002 B&O Tax Penalty Audits	586,506	163,300	654,567	678,804
319800.0000 Penalty/Int Other Tax	1,418	-	10,141	10,516
Total	\$ 937,531	\$ 593,227	\$ 1,054,885	\$ 1,093,946
Licenses and Permits				
Business Licenses and Permits				
321600.0001 Business Registration	189,804	188,740	219,926	232,468
321900.0000 Other Busn Licenses	1,000	400	1,159	1,225
321900.0001 Spec Events Bus Lic	2,430	5,840	2,816	2,976
321910.0000 Franchise Applic Fees	1	-	1	1
Total	\$ 193,234	\$ 194,980	\$ 223,902	\$ 236,670
Non-Business Licenses and Permits 329 Interfund Licenses and Permits				
322100.0016 Transp Permit Proc Fee	37,233	38,050	30,440	30,440
322400.0005 Street Restoratn Fees	113,026	146,531	40,000	35,000
322900.0001 Concealed Pistol Lic	18,742	17,449	14,700	15,244
322900.0003 Fire Operational Permit	72,629	69,570	76,260	79,082
322900.0000 Other Non-Bus Licenses/Permit	5,404	-	-	-
Total	\$ 247,034	\$ 271,600	\$ 161,400	\$ 159,766
Intergovernmental Revenues				
Federal Entitlements, Impact Payments, Bond Interest Subsidies, and In-Lieu Taxes				
332930.0400 Ground Emerg Med Transportati	3,663,636	4,022,628	4,016,000	4,144,512
Total	\$ 3,663,636	\$ 4,022,628	\$ 4,016,000	\$ 4,144,512
State Grants				
334010.0300 Washington State Patrol	8,928	10,200	-	-
334030.0601 Dept of Trans - MOU non grant	125,360	139,785	80,000	20,000
Total	\$ 134,288	\$ 149,985	\$ 80,000	\$ 20,000
State Entitlements, Impact Payments and In-Lieu Taxes				
336000.0071 Multimodal Transp- State Dist	199,511	200,991	200,070	199,553
336000.0870 MVFT Cty Streets	1,531,364	1,498,520	1,488,213	1,498,985
336060.0210 CJ MVET Violnt Crim	49,813	53,199	55,404	59,242
336060.0260 CJ MVET Special Programs	177,184	188,411	195,453	205,789
336060.0420 Marijuana Tax Distrib	290,453	368,956	446,195	466,452
336060.0940 Liquor Excise Tax	1,060,531	1,077,019	1,055,754	1,064,802
336060.0950 Liquor Board Profits	1,170,116	1,183,520	1,177,335	1,172,373

**City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source**

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Total	\$ 4,478,971	\$ 4,570,617	\$ 4,618,424	\$ 4,667,196
Inter-local Grants, Entitlements, Impact Payments and In-Lieu Taxes				
337090.0904 Other Cities	-	69,497	-	-
337090.0909 King Conserv District	-	-	-	-
337090.0910 Sound Transit	8,000	-	8,928	9,259
Total	\$ 8,000	\$ 69,497	\$ 8,928	\$ 9,259
Intergovernmental Service Revenues				
338220.0000 I/G Fire Protection	2,772	-	-	-
338220.0001 I/G Fire Prot Beaux	49,329	45,309	48,643	50,443
338220.0002 I/G Fire Prot Clyde	637,141	587,871	631,132	654,484
338220.0003 I/G Fire Prot Hunts Point	130,142	123,087	132,145	137,034
338220.0004 I/G Fire Prot Medina	729,643	677,016	726,837	753,730
338220.0005 I/G Fire Prot Yarrow	230,015	217,907	233,943	242,599
338220.0009 I/G Fire Prot Newcast	2,105,625	2,035,965	2,266,664	2,350,531
338260.0001 I/G Emerg Aid Basic	3,832,392	4,054,422	4,223,682	4,379,958
338260.0002 I/G Emerg Aid Advance	10,830,418	11,605,262	11,279,889	11,697,244
338260.0004 ALS/BLS Cntrct Cities	-	232,026	-	-
338280.0008 I/G WSCJTC	-	117,943	199,702	207,090
338440.0001 Trans planning - Redmond	32,344	29,654	24,000	25,000
338440.0002 Trans planning - Kirkland	21,722	23,902	21,000	21,000
338590.0000 I/G Housing & Community devel	-	56,000	-	-
Total	\$ 18,601,542	\$ 19,806,364	\$ 19,787,637	\$ 20,519,113
Charges for Goods and Services				
General Government				
341430.0000 Financial Svcs/Non-Gvt	210	338	234	243
341440.0001 I/G Fin Svcs BCCA	10,761	12,025	12,010	12,454
341600.0001 Non-Txble Public Rec.	3,366	1,790	5,250	5,444
341700.1005 Skatepark Shop Sales - taxable	7,592	16,217	-	-
341800.0001 Data Proc Svcs Nongvt	713	460	1,592	1,650
341900.0000 Othr Chg/Svcs Gen Govt	8,775	7,092	12,293	12,656
Total	\$ 31,417	\$ 37,923	\$ 31,379	\$ 32,447
Public Safety				
342100.0000 Spec Police Serv	5,653	5,432	7,875	8,167
342330.0000 Adult Probation Chgs	135,024	56,716	88,265	91,530
342330.0001 Pre Trial Diversion	-	-	24,887	25,808
342360.0001 EHD Application	1,190	1,260	3,111	3,226
342360.0002 EHD Daily Fees	121,620	56,233	37,330	38,711
342360.0004 DUI Probation Monitor	125,516	113,188	81,417	84,430
342360.0005 Probation UA Testing	-	-	125	130
342360.0006 Alive at 25-Traffic Education	975	2,325	-	-
342360.0008 DV MR Therapy	12,110	5,990	-	-
342360.0009 Thft/Cnsmr Awr	(75)	-	-	-
342400.0019 Fire Confidence Test Prog	46,362	62,116	46,362	46,362
342400.0030 Fire Prevent Inspect Fee	730,920	751,320	738,229	745,611
342600.0000 Emergency Aid Fee Prv	52,824	53,971	55,465	55,465
342600.0001 BLS Transport Fees	1,285,606	1,492,475	1,362,742	1,362,742
342400.0031 Fire Prevent Inspect Fee- GF	10,170	-	-	-
Total	\$ 2,527,894	\$ 2,601,027	\$ 2,445,808	\$ 2,462,182
Transportation				
344400.0001 Street Name Signs	-	110	-	-
Total	\$ -	\$ 110	\$ -	\$ -
Economic Environment				
345810.0009 KC Recording Fees	19,304	15,109	36,544	37,342
345830.0202 Multi Fam Plan Review	7,500	5,500	8,370	8,680
Total	\$ 26,804	\$ 20,609	\$ 44,914	\$ 46,022
Culture and Recreation				
347300.1007 Skate Park Fee	3,133	10,665	12,983	13,463
347600.0003 Athletic Fees Youth	102,679	245,683	197,617	204,188
347600.0004 Athletic Fees Adult	-	4,903	-	-
347600.0005 Crossrd Rec Fee Youth	54,101	76,442	41,272	42,799
347600.0006 Crossrd Rec Fee Adult	-	4	-	-

City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
347600.0007 Senior Program Fees	6,509	6,614	57,382	59,505
347600.0010 Kelsey Farm Rec Fee Y	97,223	318,756	206,040	212,923
347600.0011 Kelsey Farm Rec Fee A	-	-	-	-
347600.0012 H/Land Rec Fee Dsbl Y	25	-	10,735	11,132
347600.0013 H/Land Rec Fee Dsbl A	16,710	26,634	68,860	71,408
347600.0018 Cultural Arts Youth	49,182	91,669	110,836	114,937
347600.0019 Cultural Arts Adult	5,339	8,398	27,985	29,020
347600.0021 NBCC Youth Programs	8,632	26,300	-	-
347600.0022 Fitness Prog Youth	48,281	32,343	31,026	32,174
347600.0023 Fitness Prog Adult	341	816	16,802	17,424
347600.0027 Teen Programs	-	-	1,205	1,250
347600.0029 Natural Resource Pgms	-	-	916	951
347600.0031 Youth Performing Arts	60,712	63,567	45,734	47,426
347600.0032 SBCC Rec Fees - Youth Non-Tax	199,423	411,785	176,807	182,609
347600.0033 SBCC Rec Fees-Adult Non-Tax	78,472	93,876	-	-
347600.0034 SBCC Fitness Fees-Yth Non-Tax	13,881	43,756	41,437	42,970
347600.0035 SBCC Fitness Fees-Adlt Non-Ta	29,810	51,280	93,643	97,107
347600.0036 SBCC Boys & Girls Club-Non-Ta	-	-	3,392	3,518
347600.0039 SBCC Climb Wall Youth NonTax	35,271	16,210	27,487	28,504
347600.0040 SBCC Climb Wall Adult NonTax	-	19	2,237	2,319
347600.0042 Skate Park Lessons	25,236	51,867	23,803	24,683
347600.0045 NBCC Fitness Fees-Adlt Non-Ta	-	-	-	-
347600.1004 Multi-site Play Pass Fees	15,198	47,138	-	-
347600.1005 Xroads Rec Fee - Youth Taxabl	-	-	6,405	6,642
347600.1006 Xroads Rec Fee - Adult Taxabl	-	291	-	-
347600.1007 Sr. Program Fees - Taxable	2,458	4,029	2,013	2,088
347600.1010 KC Farm Rec Fee - Youth Taxab	-	33,546	-	-
347600.1012 Highland Rec Fee Dsbl - Y Txb	-	-	671	696
347600.1013 Highland Rec Fee Dsbl - ATxbl	10,347	2,350	3,355	3,479
347600.1018 Cultrual Arts Youth - Taxable	1,709	-	-	-
347600.1019 Cultrual Arts Adult - Taxable	(8)	-	-	-
347600.1032 SBCC Rec Fees-Youth Taxable	151	1,341	638	662
347600.1033 SBCC Rec Fees-Adult Taxable	-	5,587	151,448	156,311
347600.1034 SBCC Fitness Fees-Yth Taxable	1,974	4,365	805	835
347600.1035 SBCC Fitness Fees-Adlt Taxabl	28,594	93,827	87,486	90,723
347600.1039 SBCC Climb Wall Youth Taxable	3,498	198	-	-
347600.1040 SBCC Climb Wall Adult Taxable	-	-	-	-
347600.1044 NBCC Fitness Fees-Yth Taxable	-	(140)	-	-
347600.1045 NBCC Fitness Fees-Adlt Taxabl	1,198	3,736	-	-
347600.2031 Yth Performing Arts - Adm Txb	5,931	36,999	30,862	32,004
347900.0000 Othr Culture/Recreatn	20,012	148,815	-	-
347900.0001 Special Events Fees	9,214	30,537	19,029	19,734
347990.0002 BYT Scholarship Contra	(805)	(530)	-	-
347990.0003 Crossroads Scholarship Contra	(3,099)	(1,826)	-	-
347990.0004 Highland Scholarship Contra	(2,092)	(4,052)	-	-
347990.0005 NBSC Scholarship Contra	(1,360)	(1,530)	-	-
347990.0006 NWAC Scholarship Contra	(529)	(5,074)	-	-
347990.0007 Skate Park Scholarship Contra	(2,040)	(610)	-	-
347990.0009 Youth Sports Scholarship Cont	(1,863)	(6,388)	-	-
347990.0011 Kelsey Creek Scholarship Cont	(1,816)	(4,355)	-	-
347990.0013 Natural Resources Scholarship	(70)	(170)	-	-
347990.0014 SBCC Scholarship Contra	(5,308)	(8,650)	-	-
347990.9999 Parks Scholarships (Contra)	(2,187)	(1,437)	-	-
347600.1023 Fitness Prog Adult - Taxable	272	-	-	-
Total	\$ 914,342	\$ 1,959,585	\$ 1,500,911	\$ 1,553,484
Interfund/Interdepartmental-Sales and Services				
349110.0001 I/F Mgmt Svcs City Mgr	996,778	1,019,704	985,418	1,009,758
349140.0002 I/F Fin Svcs/Actgry	1,805,426	1,846,950	2,115,638	2,167,895
349140.0004 I/F Fin Svcs/Treasury	280,020	286,461	232,005	237,735
349150.0003 I/F Legal Svcs OH	981,173	1,003,740	976,114	1,000,224
349160.0001 I/F Personnel Svcs	1,143,982	1,170,294	1,186,406	1,215,710
349180.0001 I/F Civic Services	38,842	22,866	51,430	51,430
349180.0002 I/F Civic Services	1,150,068	1,177,318	1,528,232	1,568,195
349180.0066 I/F Data/Word/Copy Services	1,124,214	1,150,071	1,161,688	1,190,382
Total	\$ 7,520,503	\$ 7,677,404	\$ 8,236,931	\$ 8,441,328
Interfund/Interdepartmental-Sales and Services				

City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
349150.0000 I/F Legal Svcs	243,485	-	264,031	276,319
349190.0907 I/F Mail Services	119,499	122,248	125,046	128,134
349190.0908 I/F Information Services	294,002	300,764	248,310	254,443
349190.0909 GF Ind O/H OEM	134,135	137,220	95,544	97,904
349210.0040 Police Svc Traffic Control	939,065	514,806	1,250,497	1,023,634
349220.0000 I/F Fire Protection Svcs	1,135,633	1,136,175	1,706,440	1,706,440
349310.0000 I/F Park Services	-	83,741	-	-
349310.0002 I/F Park Svcs Res Mgt	302,889	588,095	617,500	640,347
349420.0700 I/F Transport Svcs	3,653,688	3,759,199	4,247,802	4,247,802
349420.0702 I/F Trans Svcs/By 092	342,547	352,147	358,558	371,989
349490.0000 I/F Procurement Services	461,488	472,102	322,686	330,656
349580.0000 I/F Pks Human Svcs	-	-	-	-
349910.0014 Dir O/H Landscape Svcs	149,857	153,559	161,237	167,202
349990.0000 IF Labor Distribution Clearin	-	482,795	-	-
Total	\$ 7,776,288	\$ 8,102,850	\$ 9,397,651	\$ 9,244,872
Fines and Penalties				
Superior Court — Felony/Misdemeanor Penalties				
351400.0000 Distr Court Fine/Forf	250,442	-	150,858	303,127
351900.0001 Other Superior Court Penaltie	-	-	-	-
Total	\$ 250,442	\$ -	\$ 150,858	\$ 303,127
Civil Penalties				
352300.0001 Mandatory Ins. 00	309	391	429	474
Total	\$ 309	\$ 391	\$ 429	\$ 474
Civil Infraction Penalties				
353100.0001 Traffic Infraction F/F 00	284,055	244,770	393,905	435,104
353100.0002 Photo enforcement cameras	706,165	1,020,522	979,255	1,081,678
Total	\$ 990,220	\$ 1,265,292	\$ 1,373,160	\$ 1,516,782
Civil Parking Infraction Penalties				
354100.0001 Parking Infraction 00	64,760	138,547	89,803	99,196
354200.0001 Handicap Pkg Infractions 00	819	3,256	1,135	1,254
Total	\$ 65,578	\$ 141,803	\$ 90,938	\$ 100,450
Criminal Traffic Misdemeanor Fines				
355200.0001 DUI Fines 00	2,201	3,260	3,052	3,372
355800.0001 Oth Traf Misd Fine 00	2,390	3,721	3,314	3,661
Total	\$ 4,591	\$ 6,981	\$ 6,366	\$ 7,033
Criminal Non-Traffic Fines				
356900.0000 Crim Non-Traff Fines	-	-	1,823	1,890
356900.0001 Crim Non-Traff Fines00	10	-	-	-
Total	\$ 10	\$ -	\$ 1,823	\$ 1,890
Criminal Costs				
357300.0001 Mun Court Recoupmt 00	36,966	19,838	51,261	56,623
357320.0001 Witness Fees 00	-	-	-	-
357330.0000 Public Defender Fees	6,118	598	6,828	7,081
Total	\$ 43,084	\$ 20,435	\$ 58,089	\$ 63,704
Non-Court Fines, Forfeitures and Penalties				
359900.0000 Fines False Alarm PD	95,502	106,757	105,000	108,888
359900.0018 Fines False Alarm Fire	100	900	-	-
Total	\$ 95,602	\$ 107,657	\$ 105,000	\$ 108,888
Miscellaneous Revenue				
Interest and Other Earnings				
361110.0000 Investment Interest	78,876	565,805	1,100,284	832,816
361400.0000 Contrct/Note Interest	117	82	131	136
361520.0000 NSF Check Charges	420	545	420	420
361900.0000 Other Interest Earn	(2,292)	(2,240)	2,798	3,302
361900.0002 Interest On Sales Tax	26,948	49,881	32,898	38,819
Total	\$ 104,069	\$ 614,073	\$ 1,136,531	\$ 875,493
Rents, Leases and Concessions				

City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
362100.1007 Skate Park Rental Fee	-	-	2,684	2,783
362300.0003 Parking fees - EV chrg statio	-	-	11,337	11,756
362400.0002 Rental Senior Center Facility	23,466	80,223	75,143	77,924
362400.0003 Rental Highlnd Center	609	17,483	73,713	76,441
362400.0005 Rentl Athletic Facil	30	160	-	-
362400.0006 Rent Crossroad Facility	7,688	48,662	59,662	61,870
362400.0007 Rental Northwest Cntr	26,859	64,198	22,727	23,568
362400.0008 Rental Kelsey Creek	14,857	17,283	5,032	5,218
362400.0010 Rental Ivanhoe	10,945	31,460	8,353	8,662
362400.0013 Rental Botanicl Gdn	5,310	4,108	3,101	3,215
362400.0015 SBCC Rental Revenue	9,492	43,435	82,276	85,321
362500.0002 Telecom Facil. Leases	306,562	272,676	657,025	679,878
362500.0003 Pipeline Right-Of-Way Fee	24,889	26,756	25,642	26,026
362500.0005 Small Cell Technology Leases	124	1,098	50,506	88,145
362500.0011 Parks Revenue	2,240	3,587	-	-
362500.0012 Sidewalk Café Leases	318	-	355	368
362500.0090 Right-Of-Way Leases	2,919,116	5,511,764	2,600,000	1,500,000
362600.0000 Housing Rental/Leases	13,825	13,825	-	-
Total	\$ 3,366,330	\$ 6,136,718	\$ 3,677,555	\$ 2,651,176
Contributions and Donations from Private Sources				
367190.0000 Contrib Pvt Other	5,517	3,497	6,157	6,385
Total	\$ 5,517	\$ 3,497	\$ 6,157	\$ 6,385
Other				
369000.0000 Othr Misc Revenue	-	303	1,506,000	1,506,000
369200.0000 Unclaimed Money/Prop	84,774	73,938	94,611	98,115
369400.0000 Judgments/Settlements	4,343	18,615	-	-
369810.0000 Cash Adjust Ovr/Short	-	5	-	-
369810.0001 Cash Adj Ovr/Short 00	21	48	-	-
369810.0027 Cash Over/Short - Crossroads	-	(4)	-	-
369810.0033 Cash Over/Short - So Blvu Ctr	10	-	-	-
369810.0036 Cash Ovr/Shrt - No Blvu Sr Ct	(2)	1	-	-
369900.0000 Other Miscellaneous Revenues	757	(38,440)	845	876
369900.0002 Prior Year Reimbursements	28,574	27,747	31,890	33,071
369900.0005 Sale Material & Prop	8,849	2,405	9,876	10,242
369900.0007 Sale Recycl Materials	-	-	-	-
369900.0014 POS Holding Account	(124,702)	(284,965)	139,173	144,326
369900.0022 Procurement Rebate Program	111,036	131,439	228,921	233,510
369900.0023 AP Rebate Program	19,569	16,950	42,840	43,648
Total	\$ 133,229	\$ (51,959)	\$ 2,054,156	\$ 2,069,789
Other Financing Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	43,425,734	52,324,355	-	-
308990.0000 Beginning Fund Balance	-	-	58,834,098	58,902,298
Total	\$ 43,425,734	\$ 52,324,355	\$ 58,834,098	\$ 58,902,298
Refunding Trustee Pymts GO				
394000.0000 Lease Other Financing Source	-	159,948	-	-
Total	\$ -	\$ 159,948	\$ -	\$ -
Transfers-In				
397990.0000 Operating Transfer In	-	-	1,215,037	200,000
397990.0122 OTI/Fd 1220 Park M&O Reserve	553,474	569,012	646,784	785,843
397990.0142 OTI/1420 Devel Svcs	-	127,756	155,352	162,029
397990.0200 OTI/Fd 4200 Drainage	-	130,271	-	-
397990.0368 OTI/Fd 3680 Genl CIP	-	-	85,000	-
397990.0523 OTI/Fd 5230 Unem Comp	6,000	6,000	12,696	12,944
Total	\$ 559,474	\$ 833,039	\$ 2,114,869	\$ 1,160,817
Total General Fund	\$ 269,028,433	\$ 301,132,861	\$ 320,013,470	\$ 329,054,487

General Self-Ins Fund

Miscellaneous Revenue

**City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source**

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Interest and Other Earnings				
361110.0000 Investment Interest	5,568	44,608	5,666	5,708
Total	\$ 5,568	\$ 44,608	\$ 5,666	\$ 5,708
Other				
363410.0000 Insurance Proceeds	-	-	-	-
363410.0003 Property Damage Recov	292,797	246,129	322,000	334,000
Total	\$ 292,797	\$ 246,129	\$ 322,000	\$ 334,000
Internal Svcs Misc Fee				
365800.0001 Liab Self Insur Prens	6,930,848	6,072,091	6,849,000	7,304,000
Total	\$ 6,930,848	\$ 6,072,091	\$ 6,849,000	\$ 7,304,000
Other Financing Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	4,446,510	3,462,848	-	-
308990.0000 Beginning Fund Balance	-	-	3,854,511	3,879,597
Total	\$ 4,446,510	\$ 3,462,848	\$ 3,854,511	\$ 3,879,597
Transfers-In				
397990.0000 Operating Transfer In	-	6,000,000	-	-
397990.0522 OTI/Fd 5220 Work Comp	203,000	208,000	436,000	452,000
Total	\$ 203,000	\$ 6,208,000	\$ 436,000	\$ 452,000
Total General Self-Ins Fund	\$ 11,878,723	\$ 16,033,676	\$ 11,467,177	\$ 11,975,305
Health Benefits Fund				
Miscellaneous Revenue				
Interest and Other Earnings				
361110.0000 Investment Interest	5,694	53,965	24,910	33,160
Total	\$ 5,694	\$ 53,965	\$ 24,910	\$ 33,160
Other				
363600.0000 Employee Prem Med	2,168,146	2,081,900	2,302,895	2,424,060
363600.0002 Cobra Prem BHP	301,625	284,129	246,032	258,334
363600.0008 Reim Acct Health Care	-	1,666	-	-
363600.0009 Reim Acct Dependent	-	8,622	-	-
Total	\$ 2,469,771	\$ 2,376,317	\$ 2,548,927	\$ 2,682,394
Interfund/Interdepartmental-Miscellaneous Revenues				
366500.0003 IF LEOFFI Medical	1,204,209	1,271,261	1,403,947	1,446,065
Total	\$ 1,204,209	\$ 1,271,261	\$ 1,403,947	\$ 1,446,065
Other				
369710.0003 City Medical Insurance Prem	24,156,274	25,534,411	25,264,634	27,016,457
369900.0000 Other Miscellaneous Revenues	1,259,609	1,366,283	1,581,672	1,660,756
Total	\$ 25,415,883	\$ 26,900,694	\$ 26,846,306	\$ 28,677,213
Other Financing Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	2,860,051	3,028,918	-	-
308990.0000 Beginning Fund Balance	-	-	3,593,630	4,221,180
Total	\$ 2,860,051	\$ 3,028,918	\$ 3,593,630	\$ 4,221,180
Total Health Benefits Fund	\$ 31,955,607	\$ 33,631,154	\$ 34,417,720	\$ 37,060,012
Hotel/Motel Taxes				
Taxes				
Retail Sales and Use Taxes				
313300.0000 2% Accommodation Tax	1,819,814	3,949,669	4,052,400	4,744,400
313500.0000 Convn/Trade Sp Ex Tax	2,723,399	5,877,779	6,078,600	7,116,600

**City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source**

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Total	\$ 4,543,213	\$ 9,827,448	\$ 10,131,000	\$ 11,861,000
Miscellaneous Revenue				
Interest and Other Earnings				
361110.0000 Investment Interest	2,026	19,236	-	-
Total	\$ 2,026	\$ 19,236	\$ -	\$ -
Other Financing Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	873,790	834,973	-	-
Total	\$ 873,790	\$ 834,973	\$ -	\$ -
Total Hotel/Motel Taxes Fund	\$ 5,419,030	\$ 10,681,656	\$ 10,131,000	\$ 11,861,000
<u>Housing Fund</u>				
Taxes				
Retail Sales and Use Taxes				
313100.0000 Retail Sales/Use Tax	100,000	(538,000)	100,000	100,000
313250.0000 Hsg and Rel Svcs-STx 1590	9,714,207	10,994,639	9,560,530	10,210,647
313270.0000 Aff Hsg-Sales/Use Tx-1406	720,184	680,263	854,825	912,953
Total	\$ 10,534,390	\$ 11,136,902	\$ 10,515,356	\$ 11,223,600
Intergovernmental Revenues				
Intergovernmental Service Revenues				
338590.0000 I/G Housing & Community devel	829,033	780,384	1,117,886	1,166,230
Total	\$ 829,033	\$ 780,384	\$ 1,117,886	\$ 1,166,230
Miscellaneous Revenue				
Interest and Other Earnings				
361110.0000 Investment Interest	18,332	246,044	21,000	21,000
Total	\$ 18,332	\$ 246,044	\$ 21,000	\$ 21,000
Contributions and Donations from Private Sources				
367190.0000 Contrib Pvt Other	-	6,800,000	-	-
367990.0000 Contributions Private	-	2,000,000	-	-
367990.0002 Contrib/Developers	(2,229,799)	3,459,371	1,000,000	1,000,000
Total	\$ (2,229,799)	\$ 12,259,371	\$ 1,000,000	\$ 1,000,000
Other				
369900.0000 Other Miscellaneous Revenues	-	10,000	-	-
Total	\$ -	\$ 10,000	\$ -	\$ -
Other Financing Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	4,688,753	11,636,252	-	-
308990.0000 Beginning Fund Balance	-	-	16,375,248	17,114,452
Total	\$ 4,688,753	\$ 11,636,252	\$ 16,375,248	\$ 17,114,452
Transfers-In				
397990.0010 OTI/Fd 0100 General Fund	312,000	(312,000)	527,762	527,762
397990.0368 OTI/Fd 3680 Genl CIP	-	-	-	-
Total	\$ 312,000	\$ (312,000)	\$ 527,762	\$ 527,762
Total Housing Fund	\$ 14,152,710	\$ 35,756,953	\$ 29,557,252	\$ 31,053,044
<u>Human Services</u>				
Taxes				
General Property Tax				
311100.0000 Real & Personal Prop	3,783,442	4,105,154	4,471,599	4,683,419
Total	\$ 3,783,442	\$ 4,105,154	\$ 4,471,599	\$ 4,683,419

City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Intergovernmental Revenues				
Intergovernmental Service Revenues				
338590.0000 I/G Housing & Community devel	3,443,327	3,506,468	4,248,146	4,388,676
Total	\$ 3,443,327	\$ 3,506,468	\$ 4,248,146	\$ 4,388,676
Miscellaneous Revenue				
Interest and Other Earnings				
361110.0000 Investment Interest	6,008	33,802	-	-
Total	\$ 6,008	\$ 33,802	\$ -	\$ -
Contributions and Donations from Private Sources				
367190.0000 Contrib Pvt Other	9,979	13,903	536,618	563,319
367990.0000 Contributions Private	35	-	-	-
Total	\$ 10,014	\$ 13,903	\$ 536,618	\$ 563,319
Other				
369900.0002 Prior Year Reimbursements	24,492	-	-	-
Total	\$ 24,492	\$ -	\$ -	\$ -
Other Financing Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	913,112	1,501,955	-	-
308990.0000 Beginning Fund Balance	-	-	1,611,737	1,795,501
Total	\$ 913,112	\$ 1,501,955	\$ 1,611,737	\$ 1,795,501
Transfers-In				
397990.0010 OTI/Fd 0100 General Fund	-	900,000	-	-
397990.0164 OTI/Fd 1640 Grant	-	421,452	-	-
397990.0190 OTI/Fd 1900 Housing Fund	1,659,422	1,940,578	-	-
Total	\$ 1,659,422	\$ 3,262,030	\$ -	\$ -
Total Human Services Fund	\$ 9,839,816	\$ 12,423,311	\$ 10,868,100	\$ 11,430,915
Information Technology Fund				
Intergovernmental Revenues				
Intergovernmental Service Revenues				
338180.0000 I/G E Gov Access	24,271	99,182	-	-
338180.0003 Hosting Svcs	211,315	238,519	236,446	211,408
338180.0005 eGov services	969,906	920,343	1,705,961	1,743,786
338180.0006 eGov miscellaneous	251,527	258,034	-	-
Total	\$ 1,457,020	\$ 1,516,078	\$ 1,942,407	\$ 1,955,194
Charges for Goods and Services				
General Government				
341800.0000 Data Proc Svcs I/G	25	25	-	-
Total	\$ 25	\$ 25	\$ -	\$ -
Internal Service Fund Sales and Services				
348810.0510 Dir O/H Bus Operation	12,056,179	12,337,826	13,565,907	14,295,123
348810.0999 Reserve Info Technology Fd	1,826,673	1,908,440	2,033,507	2,071,925
Total	\$ 13,882,852	\$ 14,246,266	\$ 15,599,414	\$ 16,367,048
Miscellaneous Revenue				
Interest and Other Earnings				
361110.0000 Investment Interest	23,177	125,344	58,561	58,546
Total	\$ 23,177	\$ 125,344	\$ 58,561	\$ 58,546
Other				
369900.0000 Other Miscellaneous Revenues	-	31,860	-	-
369900.0002 Prior Year Reimbursements	4,900	4,748	-	-
369900.0005 Sale Material & Prop	-	29,598	-	-
Total	\$ 4,900	\$ 66,206	\$ -	\$ -

**City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source**

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Other Financing Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	8,280,862	8,467,851	-	-
308990.0000 Beginning Fund Balance	-	-	8,598,027	8,772,944
Total	\$ 8,280,862	\$ 8,467,851	\$ 8,598,027	\$ 8,772,944
Transfers-In				
397990.0000 Operating Transfer In	-	1,000,000	-	-
397990.0010 OTI/Fd 0100 General Fund	-	-	-	-
Total	\$ -	\$ 1,000,000	\$ -	\$ -
Total Information Technology Fund	\$ 23,648,836	\$ 25,421,769	\$ 26,198,409	\$ 27,153,732
<u>I&D Redm Reg Levy</u>				
Taxes				
Retail Sales and Use Taxes				
313220.0000 LRF-Sales/Use Tax	500,000	500,000	500,000	500,000
Total	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Miscellaneous Revenue				
Interest and Other Earnings				
361110.0000 Investment Interest	9,482	72,158	-	-
Total	\$ 9,482	\$ 72,158	\$ -	\$ -
Other Financing Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	4,241,184	4,256,173	-	-
308990.0000 Beginning Fund Balance	-	-	4,512,715	4,546,281
Total	\$ 4,241,184	\$ 4,256,173	\$ 4,512,715	\$ 4,546,281
Proceeds of Long-Term Debt-Governmental Funds Only				
391100.0000 GO Bond Proceeds Ltd	47,315,000	72,675,000	-	-
Total	\$ 47,315,000	\$ 72,675,000	\$ -	\$ -
Premiums on Bonds Sold				
392100.0000 Premiums on GO Bonds	-	14,447,361	-	-
Total	\$ -	\$ 14,447,361	\$ -	\$ -
Refunding Trustee Pymts GO				
393300.0000 Rfdg Sale Proc Other	-	197	-	-
Total	\$ -	\$ 197	\$ -	\$ -
Transfers-In				
397990.0000 Operating Transfer In	2,006,557	3,494,660	22,618,602	28,051,812
397990.0368 OTI/Fd 3680 Genl CIP	19,295,154	19,297,020	-	-
Total	\$ 21,301,711	\$ 22,791,680	\$ 22,618,602	\$ 28,051,812
Total Information Technology Fund	\$ 73,367,378	\$ 114,742,569	\$ 27,631,317	\$ 33,098,093
<u>I&D Redm Spec Levy</u>				
Other Financing Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	41,306	41,306	-	-
Total	\$ 41,306	\$ 41,306	\$ -	\$ -
Total I&D Redm Spec Levy Fund	\$ 41,306	\$ 41,306	\$ -	\$ -
<u>Land Purchase Revolving Fund</u>				

**City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source**

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Miscellaneous Revenue				
Interest and Other Earnings				
361110.0000 Investment Interest	8,457	129,402	-	-
Total	\$ 8,457	\$ 129,402	\$ -	\$ -
Rents, Leases and Concessions				
362400.0001 Rental Commun Gardens	10,415	5,551	6,344	6,579
362500.0000 Space/Facil Rentals	181,803	579,422	128,403	67,964
362500.0002 Telecom Facil. Leases	97,329	65,037	-	-
362600.0000 Housing Rental/Leases	806,731	879,980	949,452	984,583
362900.0000 Other - leases/commissions	54,104	57,018	-	-
Total	\$ 1,150,383	\$ 1,587,008	\$ 1,084,199	\$ 1,059,126
Other				
369900.0240 Taxes collected-custodial	102,404	8,069	-	-
Total	\$ 102,404	\$ 8,069	\$ -	\$ -
Other Financing Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	2,458,941	8,610,528	-	-
308990.0000 Beginning Fund Balance	-	-	4,470,915	2,487,581
Total	\$ 2,458,941	\$ 8,610,528	\$ 4,470,915	\$ 2,487,581
Disposition of Capital Assets				
395100.0000 Sale Gen Fixed Assets	6,047,011	-	-	-
Total	\$ 6,047,011	\$ -	\$ -	\$ -
Transfers-In				
397990.0000 Operating Transfer In	-	-	200,000	150,000
Total	\$ -	\$ -	\$ 200,000	\$ 150,000
Total Land Purchase Revolving Fund	\$ 9,767,195	\$ 10,335,007	\$ 5,755,114	\$ 3,696,707

LEOFF I Medical Reserve

Intergovernmental Revenues

Intergovernmental Service Revenues

338220.0001 I/G Fire Prot Beaux	1,801	1,779	1,780	1,793
338220.0003 I/G Fire Prot Hunts Point	2,521	2,522	2,522	2,541
338220.0004 I/G Fire Prot Medina	49,810	19,779	19,792	19,938
338220.0005 I/G Fire Prot Yarrow	6,183	6,108	-	-
338220.0009 I/G Fire Prot Newcast	14,018	14,403	14,413	14,520
Total	\$ 74,334	\$ 44,592	\$ 38,507	\$ 38,792

Miscellaneous Revenue

Interest and Other Earnings

361110.0000 Investment Interest	1,305	7,442	4,279	4,128
Total	\$ 1,305	\$ 7,442	\$ 4,279	\$ 4,128

Other Financing Sources

Beginning Fund Balance

288100.0000 Fund Balance Available	1,067,694	1,088,953	-	-
308990.0000 Beginning Fund Balance	-	-	570,398	550,436
Total	\$ 1,067,694	\$ 1,088,953	\$ 570,398	\$ 550,436

Total Land Purchase Revolving Fund **\$ 1,143,333** **\$ 1,140,988** **\$ 613,184** **\$ 593,356**

LID Control Fund

Miscellaneous Revenue

Interest and Other Earnings

361110.0000 Investment Interest	366	2,039	-	-
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**City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source**

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
361510.0000 Capital Assess Penlty	-	17	-	-
361550.0000 Capital Assess Intrst	-	6	-	-
Total	\$ 366	\$ 2,062	\$ -	\$ -
Misc Revenue Assessments				
368100.0000 Spec Assess Prin Accr	-	49	-	-
Total	\$ -	\$ 49	\$ -	\$ -
Other Financing Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	91,301	91,667	-	-
308990.0000 Beginning Fund Balance	-	-	-	-
Total	\$ 91,301	\$ 91,667	\$ -	\$ -
Total LID Control Fund	\$ 91,667	\$ 93,778	\$ -	\$ -
<u>LID Guaranty Fund</u>				
Miscellaneous Revenue				
Interest and Other Earnings				
361110.0000 Investment Interest	1,639	9,117	-	-
Total	\$ 1,639	\$ 9,117	\$ -	\$ -
Other Financing Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	739,202	740,841	-	-
308990.0000 Beginning Fund Balance	-	-	-	-
Total	\$ 739,202	\$ 740,841	\$ -	\$ -
Total LID Guaranty Fund	\$ 740,841	\$ 749,958	\$ -	\$ -
<u>Marina</u>				
Miscellaneous Revenue				
Interest and Other Earnings				
361110.0000 Investment Interest	1,304	13,218	6,082	6,307
Total	\$ 1,304	\$ 13,218	\$ 6,082	\$ 6,307
Rents, Leases and Concessions				
362600.0000 Housing Rental/Leases	699,823	751,827	784,134	813,147
Total	\$ 699,823	\$ 751,827	\$ 784,134	\$ 813,147
Other Financing Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	(181)	382,477	-	-
288100.0001 Retained Earn Avail	287,762	267,110	-	-
308990.0000 Beginning Fund Balance	-	-	727,710	829,742
Total	\$ 287,582	\$ 649,587	\$ 727,710	\$ 829,742
Total Marina Fund	\$ 988,709	\$ 1,414,631	\$ 1,517,926	\$ 1,649,196
<u>Operating Grants/Donations</u>				
Intergovernmental Revenues				
Federal Entitlements, Impact Payments, Bond Interest Subsidies, and In-Lieu Taxes				
332920.0001 COVID-19 CARES HHS	(34,125)	-	-	-
Total	\$ (34,125)	\$ -	\$ -	\$ -
State Grants				

City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
334010.0200 Washington State Courts	48,500	147,151	180,177	-
334010.0400 Criminal Justice Training Com	23,900	29,665	-	-
334030.0100 State Dept of Ecology	48,971	378,636	270,812	156,750
334030.0500 Traffic Safety Commission	-	-	-	-
334030.0600 Dept of Transportation	102,473	349,957	242,465	102,465
334040.0200 State Dept of Comm Develop	62,500	-	-	-
334040.0200 State Dept of Commerce	3,986	218,435	399,947	245,000
Total	\$ 290,331	\$ 1,123,844	\$ 1,093,401	\$ 504,215
State Entitlements, Impact Payments and In-Lieu Taxes				
336060.0510 DUI Cities	24,902	11,285	-	-
Total	\$ 24,902	\$ 11,285	\$ -	\$ -
Inter-local Grants, Entitlements, Impact Payments and In-Lieu Taxes				
337090.0902 King County	849,120	187,134	253,182	253,182
337090.0909 King Conserv District	16,573	31,234	-	-
337090.0910 Sound Transit	146,250	-	-	-
337090.0911 Port of Seattle	60,000	40,000	-	-
337090.0913 Association of WA Cities (AWC)	16,898	133,995	-	-
337090.0914 Paint Care	3,300	-	-	-
Total	\$ 1,092,140	\$ 392,363	\$ 253,182	\$ 253,182
Intergovernmental Service Revenues				
338220.0000 I/G Fire Protection	273,501	81,650	-	-
338260.0000 EMS Levy Revenue	135	-	-	-
Total	\$ 273,636	\$ 81,650	\$ -	\$ -
I/G Revenue Direct Fed Grants				
331110.0619 Department of Commerce	-	7,468	-	-
331140.0200 Comm Dev Block Grant	1,549,704	1,052,472	1,526,025	1,582,488
331160.0100 Justice/Drug Enforce	21,810	19,113	-	-
331970.0000 US Department of Homeland Sec	-	3,191	-	-
331970.0400 US Dept of the Treasury - Drc	10,055,315	21,564,637	-	-
331160.0738 DOJ - Byrne Memorial Grant	45,433	-	-	-
Total	\$ 11,672,262	\$ 22,646,882	\$ 1,526,025	\$ 1,582,488
Indirect Federal Grants				
333140.0000 US Dept of HUD-Indirect	-	36,545	-	-
333200.0500 Fed Transit Adm (FTA)	79,021	-	-	-
333200.0507 Fed Transit Adm (CMAQ)	160,951	111,109	-	-
333200.0600 Ntl Hwy Safe Adm FASP	15,499	53,412	-	-
333830.0500 FEMA Emergency Grant	56,480	140,376	90,000	90,000
333920.0000 Homeland Security	3,708	-	-	-
333970.0250 National Urban Search & Rescu	6,414	377	-	-
333970.0360 FEMA Public Assistance	-	25,589	-	-
333970.0400 US Dept of the Treasury	5,164	-	189,229	182,756
333970.0670 Homeland Security UASI Grant	350,624	350,028	200,000	200,000
Total	\$ 677,859	\$ 717,436	\$ 479,229	\$ 472,756
Charges for Goods and Services				
General Government				
341100.0000 Solid Waste Admin Rev	445	-	-	-
Total	\$ 445	\$ -	\$ -	\$ -
Public Safety				
342200.0000 Spec Fire Protect Svcs	56,915	85,106	-	-
Total	\$ 56,915	\$ 85,106	\$ -	\$ -
Culture and Recreation				
347600.0010 Kelsey Farm Rec Fee Y	2,689	7,963	-	-
347900.0000 Othr Culture/Recreatn	3,006	-	52,500	54,443
Total	\$ 5,695	\$ 7,963	\$ 52,500	\$ 54,443
Miscellaneous Revenue				
Interest and Other Earnings				

City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
361110.0000 Investment Interest	25,244	345,403	-	-
Total	\$ 25,244	\$ 345,403	\$ -	\$ -
Contributions and Donations from Private Sources				
367110.0000 Pvt Gifts/Grants/Bequests	-	5,800	-	-
367190.0000 Contrib Pvt Other	2,000,151	515,102	199,100	204,617
367990.0000 Contributions Private	12,226	9,311	93,883	92,844
Total	\$ 2,012,377	\$ 530,213	\$ 292,983	\$ 297,461
Other				
369900.0000 Other Miscellaneous Revenues	-	8,276,057	-	-
369900.0009 Rehab Loan Repayments	319,631	-	-	-
Total	\$ 319,631	\$ 8,276,057	\$ -	\$ -
Other Financing Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	7,188,463	16,486,614	-	-
308990.0000 Beginning Fund Balance	-	-	25,311,299	1,344,982
Total	\$ 7,188,463	\$ 16,486,614	\$ 25,311,299	\$ 1,344,982
Transfers-In				
397990.0000 Operating Transfer In	450,000	-	-	-
Total	\$ 450,000	\$ -	\$ -	\$ -
Total Operating Grants/Donations	\$ 24,055,774	\$ 50,704,815	\$ 29,008,619	\$ 4,509,527
<u>Restricted General Fund</u>				
Intergovernmental Revenues				
Intergovernmental Service Revenues				
338000.0000 I/G EMTG fees	295,516	625,298	532,140	551,829
338180.0010 I/G Project Agreements	2,543	423	-	-
338190.0000 I/G General Gov't Services	-	-	155,000	95,000
Total	\$ 298,059	\$ 625,721	\$ 687,140	\$ 646,829
State Shared Revenues				
335040.0010 2022-2023 biennium one-time a	591,998	-	-	-
Total	\$ 591,998	\$ -	\$ -	\$ -
Fines and Penalties				
Superior Court — Felony/Misdemeanor Penalties				
351900.0001 Other Superior Court Penaltie	7,052	8,061	-	-
351900.0002 Other Superior Court Penaltie	-	25	-	-
Total	\$ 7,052	\$ 8,085	\$ -	\$ -
Criminal Non-Traffic Fines				
356900.0000 Crim Non-Traff Fines	1,633	4,949	-	-
Total	\$ 1,633	\$ 4,949	\$ -	\$ -
Non-Court Fines, Forfeitures and Penalties				
359900.0002 Fines Tree Cutting	14,970	(720)	-	-
Total	\$ 14,970	\$ (720)	\$ -	\$ -
Miscellaneous Revenue				
Interest and Other Earnings				
	3,053	23,717	-	-
Total	\$ 3,053	\$ 23,717	\$ -	\$ -
Other				
369900.0013 Forfeited Money/Secur	53,920	43,077	-	-
369900.0016 Negotiated Settlements	39,539	(310)	-	-
Total	\$ 93,458	\$ 42,767	\$ -	\$ -
Other Financing Sources				
Beginning Fund Balance				

**City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source**

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
288100.0000 Fund Balance Available	881,230	1,597,632	-	-
308990.0000 Beginning Fund Balance	-	-	339,130	270,930
Total	\$ 881,230	\$ 1,597,632	\$ 339,130	\$ 270,930
Total Restricted General Fund	\$ 1,891,454	\$ 2,302,150	\$ 1,026,270	\$ 917,759
<u>Park M&O Reserve Fund</u>				
Taxes				
General Property Tax				
311100.0002 Prop Tax Park LID Lft	-	(3,261)	-	-
Total	\$ -	\$ (3,261)	\$ -	\$ -
Miscellaneous Revenue				
Interest and Other Earnings				
361110.0000 Investment Interest	13,907	67,121	-	-
Total	\$ 13,907	\$ 67,121	\$ -	\$ -
Other Financing Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	5,847,169	5,272,602	-	-
308990.0000 Beginning Fund Balance	-	-	4,703,589	4,036,216
Total	\$ 5,847,169	\$ 5,272,602	\$ 4,703,589	\$ 4,036,216
Total Park M&O Reserve Fund	\$ 5,861,076	\$ 5,336,462	\$ 4,703,589	\$ 4,036,216
<u>Parks Enterprise Fund</u>				
Licenses and Permits				
Non-Business Licenses and Permits 329 Interfund Licenses and Permits				
322900.0004 Drone Permits	50	135	-	-
Total	\$ 50	\$ 135	\$ -	\$ -
Charges for Goods and Services				
General Government				
341700.0003 Cafe Sales - non taxable	32,821	40,902	-	-
341700.1002 Pro Shop Sales - taxable	225,302	245,167	266,526	276,387
341700.1003 Cafe Sales - taxable	351,883	433,516	419,780	435,311
341700.1004 Tennis Pro Shop Sales - taxbl	27,030	22,394	-	-
Total	\$ 637,037	\$ 741,979	\$ 686,306	\$ 711,698
Culture and Recreation				
347300.0002 Tennis Facility Fees	2,760	-	471,722	489,176
347300.0004 Boat Launch Fees	47,205	42,491	63,929	66,295
347300.0006 Crossroads Golf Fees	113,904	122,601	-	-
347300.1005 Pool Fees Taxable	99,411	176,993	298,334	309,373
347300.3001 Bellvue Muni Green Fees Txble	2,300,296	2,378,602	2,466,407	2,557,668
347300.3006 Crrsrd Golf Green Fees Txble	-	-	106,611	110,555
347310.0002 Tennis Fac League Fee	-	3,094	42,620	44,196
347310.1002 Tennis Center - League Taxabl	934,800	1,119,346	45,460	47,142
347600.0002 Tennis Ct Instr Fees	-	-	411,986	427,230
347600.0004 Athletic Fees Adult	15,251	31,330	187,526	194,464
347600.0029 Natural Resource Pgms	-	1,122	-	-
347600.0030 Swimming Lessons	1,928	35,835	449,467	466,097
347600.0041 Golf Lessons	251,493	253,056	146,588	152,012
347900.0000 Othr Culture/Recreatn	(730,504)	(936,397)	-	-
347990.0001 Aquatics Scholarship Contra	(902)	(5,570)	-	-
347990.0008 Tennis Ctr Scholarship Contra	(1,216)	(2,401)	-	-
347300.0005 Pool Fees Taxable	868	-	-	-
Total	\$ 3,035,294	\$ 3,220,101	\$ 4,690,650	\$ 4,864,208

Miscellaneous Revenue
Interest and Other Earnings

City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
361110.0000 Investment Interest	2,589	39,129	10,000	10,000
Total	\$ 2,589	\$ 39,129	\$ 10,000	\$ 10,000
Rents, Leases and Concessions				
362100.1001 Crssrds Golf Rent EquipTxble	-	-	10,662	11,056
362100.1003 Tennis Equip Rental (taxable)	66,871	74,779	4,261	4,419
362100.1004 Golf Cart Rental - taxable	289,396	304,676	239,875	248,750
362100.1005 Driving Range - taxable	1,066,425	1,111,248	906,147	928,575
362400.0000 Rent Robinswood	91,522	158,794	177,581	184,152
362400.0005 Rentl Athletic Facil	138,681	189,136	279,176	289,506
362400.0011 Rental Ballfields	840,813	981,096	844,558	875,807
362400.0014 Rentals Aquatic Ctr	390,866	615,188	269,922	279,910
362500.0002 Telecom Facil. Leases	52,089	43,982	-	-
362500.0007 Rental Enatai Boat Hs	6,250	4,875	2,944	3,053
362600.0002 Miller Lease	4,254	-	26,653	27,639
362800.0004 Facilities Concessions	724	760	-	-
362800.1005 Crssrds Golf Concessions Txbl	-	-	3,331	3,454
362900.0001 Cont Comms Robinswood	3,780	6,373	17,049	17,680
362900.0003 Boathouse Commissions	45,544	35,819	7,852	8,142
Total	\$ 2,997,216	\$ 3,526,727	\$ 2,790,011	\$ 2,882,143
Other				
369810.0021 Cash Over/Short - Tennis	-	4	-	-
369810.0022 Cash Over/Short - Aquatics	(12)	(73)	-	-
369810.0024 Cash Over/Short - Ballfields	-	1	-	-
369810.0039 Cash Ovr/Shrt - Golf Course	(38)	(110)	-	-
369810.0040 Cash Ovr/Shrt - Mini City Hal	-	-	-	-
369900.0000 Other Miscellaneous Revenues	-	829	-	-
369900.0002 Prior Year Reimbursements	558,487	(4,594)	-	-
369920.1005 Sale Mat/Prop Ten Ctr - Txbl	-	-	14,207	14,732
Total	\$ 558,438	\$ (3,943)	\$ 14,207	\$ 14,732
Other Financing Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	944,992	1,332,449	-	-
308990.0000 Beginning Fund Balance	-	-	1,484,784	1,785,269
Total	\$ 944,992	\$ 1,332,449	\$ 1,484,784	\$ 1,785,269
Transfers-In				
397990.0000 Operating Transfer In	220,000	-	-	-
397990.0010 OTI/Fd 0100 General Fund	60,000	-	-	-
397990.0150 OTI/Fd 1500 Park M&O	35,000	35,000	35,000	35,000
Total	\$ 315,000	\$ 35,000	\$ 35,000	\$ 35,000
Total Parks Enterprise Fund	\$ 8,490,616	\$ 8,891,576	\$ 9,710,958	\$ 10,303,050
Sewer Utility Fund				
Intergovernmental Revenues				
State Grants				
334030.0600 Dept of Transportation	-	1,634	-	-
Total	\$ -	\$ 1,634	\$ -	\$ -
Charges for Goods and Services				
Utilities and Environment				
343500.0000 Sewer Service	68,105,763	73,103,293	75,405,548	80,573,029
343500.0105 Other Sewer Revenue	-	76,894	90,861	90,907
Total	\$ 68,105,763	\$ 73,180,187	\$ 75,496,409	\$ 80,663,936
Interfund/Interdepartmental-Sales and Services				
349350.0500 I/F Sewer Svcs	135,355	139,396	134,467	139,443
349350.0501 I/F Sewer DSI Refund	417,776	408,347	475,477	475,477
Total	\$ 553,131	\$ 547,743	\$ 609,944	\$ 614,920
Miscellaneous Revenue				
Interest and Other Earnings				

City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
361110.0000 Investment Interest	25,939	186,944	146,887	138,597
Total	\$ 25,939	\$ 186,944	\$ 146,887	\$ 138,597
Interfund/Interdepartmental-Miscellaneous Revenues				
366200.0001 I/F Facil Chg Rent	44,634	45,737	51,002	52,889
366210.0001 I/F Rent BSC Pkg Lot	90,477	92,712	103,385	107,210
366210.0002 I/F Rent Marymoor B/F	177,561	181,947	202,893	210,400
366210.0003 I/F Rent Eastgate Yd	132,561	136,311	144,444	150,133
Total	\$ 445,233	\$ 456,707	\$ 501,724	\$ 520,632
Other Financing Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	12,019,306	12,277,221	-	-
308990.0000 Beginning Fund Balance	-	-	9,792,471	9,308,791
Total	\$ 12,019,306	\$ 12,277,221	\$ 9,792,471	\$ 9,308,791
Disposition of Capital Assets				
395100.0002 Sale Utility Assets	-	21,826	-	-
Total	\$ -	\$ 21,826	\$ -	\$ -
Other				
369400.0000 Judgments/Settlements	5,249	-	-	-
369900.0002 Prior Year Reimbursements	3,717	-	-	-
Total	\$ 8,966	\$ -	\$ -	\$ -
Total Sewer Utility Fund	\$ 81,158,338	\$ 86,672,261	\$ 86,547,435	\$ 91,246,876
<u>Solid Waste Fund</u>				
Intergovernmental Revenues				
Inter-local Grants, Entitlements, Impact Payments and In-Lieu Taxes				
337090.0902 King County	265,364	292,229	-	-
Total	\$ 265,364	\$ 292,229	\$ -	\$ -
Charges for Goods and Services				
General Government				
341100.0000 Solid Waste Admin Rev	809,601	746,303	871,696	903,950
Total	\$ 809,601	\$ 746,303	\$ 871,696	\$ 903,950
Miscellaneous Revenue				
Interest and Other Earnings				
361110.0000 Investment Interest	7,023	43,212	8,085	8,166
Total	\$ 7,023	\$ 43,212	\$ 8,085	\$ 8,166
Other				
369900.0000 Other Miscellaneous Revenues	270,487	330,254	17,777	18,434
369900.0002 Prior Year Reimbursements	158	-	-	-
Total	\$ 270,644	\$ 330,254	\$ 17,777	\$ 18,434
Other Financing Sources				
Beginning Fund Balance				
288100.0000 Fund Balance Available	2,833,765	3,112,788	-	-
308990.0000 Beginning Fund Balance	-	-	2,957,431	2,827,005
Total	\$ 2,833,765	\$ 3,112,788	\$ 2,957,431	\$ 2,827,005
Total Solid Waste Fund	\$ 4,186,398	\$ 4,524,785	\$ 3,854,989	\$ 3,757,555
<u>Storm & Surface Water Utility</u>				
Intergovernmental Revenues				
State Grants				
334030.0100 State Dept of Ecology	50,000	5,383	-	-

**City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source**

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Total	\$ 50,000	\$ 5,383	\$ -	\$ -
Inter-local Grants, Entitlements, Impact Payments and In-Lieu Taxes				
337090.0902 King County	17,007	(4,329)	-	-
Total	\$ 17,007	\$ (4,329)	\$ -	\$ -
Charges for Goods and Services				
Utilities and Environment				
343830.0000 Storm Drain Util Svcs	27,234,810	28,186,071	29,626,690	31,212,130
343830.0105 Other Drainage Rev	-	65,889	77,374	77,413
Total	\$ 27,234,810	\$ 28,251,960	\$ 29,704,064	\$ 31,289,543
Interfund/Interdepartmental-Sales and Services				
349380.0200 I/F Storm Drain Svcs	174,225	179,622	28,836	29,903
349380.0201 I/F Storm DIS Refund	597,628	583,339	680,169	680,169
Total	\$ 771,853	\$ 762,961	\$ 709,005	\$ 710,072
Miscellaneous Revenue				
Interest and Other Earnings				
361110.0000 Investment Interest	19,539	121,472	125,366	105,444
Total	\$ 19,539	\$ 121,472	\$ 125,366	\$ 105,444
Rents, Leases and Concessions				
362600.0000 Housing Rental/Leases	19,657	18,145	18,349	19,035
Total	\$ 19,657	\$ 18,145	\$ 18,349	\$ 19,035
Other				
369900.0002 Prior Year Reimbursements	169	-	-	-
369900.0002 Prior Year Reimbursements	30,070	-	-	-
Total	\$ 30,239	\$ -	\$ -	\$ -
Capital Contributions				
379100.0211 Drainage Meydenbauer Gen Fac	-	-	-	-
379100.0220 Storm Misc Cnctn Chrg	-	42,765	-	-
Total	\$ -	\$ 42,765	\$ -	\$ -
Other Financing Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	7,256,158	8,502,816	-	-
308990.0000 Beginning Fund Balance	-	-	8,357,716	7,133,550
Total	\$ 7,256,158	\$ 8,502,816	\$ 8,357,716	\$ 7,133,550
Disposition of Capital Assets				
395100.0002 Sale Utility Assets	69,388	-	-	-
Total	\$ 69,388	\$ -	\$ -	\$ -
Total Storm & Surface Water Utility Fund	\$ 35,468,651	\$ 37,701,174	\$ 38,914,500	\$ 39,257,644
Unemployment Compensation Fund				
Miscellaneous Revenue				
Interest and Other Earnings				
361110.0000 Investment Interest	661	3,421	2,000	1,000
Total	\$ 661	\$ 3,421	\$ 2,000	\$ 1,000
Other				
369710.0002 Unemployment Compensation Pre	158,898	145,447	148,001	163,100
369900.0000 Other Miscellaneous Revenues	-	-	-	-
Total	\$ 158,898	\$ 145,447	\$ 148,001	\$ 163,100
Other Financing Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	227,927	256,927	-	-

City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
308990.0000 Beginning Fund Balance	-	-	228,899	199,900
Total	\$ 227,927	\$ 256,927	\$ 228,899	\$ 199,900
Total Unemployment Compensation Fund	\$ 387,486	\$ 405,796	\$ 378,900	\$ 364,000
<u>Utility Capital Improv Project Fund</u>				
Intergovernmental Revenues				
Inter-local Grants, Entitlements, Impact Payments and In-Lieu Taxes				
337090.0902 King County	1,705,867	1,020,058	720,000	5,770,000
Total	\$ 1,705,867	\$ 1,020,058	\$ 720,000	\$ 5,770,000
Charges for Goods and Services				
Utilities and Environment				
343400.0000 Water Service	-	-	-	-
343400.0108 Water Pump St Eval Costs	-	-	-	-
343400.0200 Water Cap Recov Chg	1,897,812	2,138,648	1,264,702	1,261,884
343500.0000 Sewer Service	-	-	-	-
343500.0200 Sewer Cap Recov Chg	1,059,838	1,213,860	436,588	286,704
343830.0002 DU Meyden Surcharge	-	-	-	-
343830.0200 Drain Cap Recov Chg	123,583	129,104	98,498	91,671
Total	\$ 3,081,233	\$ 3,481,612	\$ 1,799,788	\$ 1,640,259
Miscellaneous Revenue				
Interest and Other Earnings				
361110.0000 Investment Interest	780,915	4,723,184	5,646,464	7,054,270
361400.0000 Contrct/Note Interest	7,169	3,418	-	-
Total	\$ 788,084	\$ 4,726,601	\$ 5,646,464	\$ 7,054,270
Other				
369900.0000 Other Miscellaneous Revenues	101,204	(11,869)	(1)	-
369900.0002 Prior Year Reimbursements	-	-	(1)	-
Total	\$ 101,204	\$ (11,869)	\$ (2)	\$ -
Proprietary/Trust Gains (Losses) and Other Income (Expenses)				
Capital Contributions				
379100.0001 Util Facility Conn Chg	-	-	500,000	500,000
379100.0004 Sewer Connection Chg	-	-	0	-
379100.0005 Utilities Conn Crct	28,795	8,679	350,000	350,000
379100.0510 Coal Crk Upgrade C/C	-	-	-	-
379100.0511 Sewer CBD Connection Chrg	960,567	86,853	-	-
379100.0518 NE 37Th Ext Conn Chg	-	15,725	-	-
379100.0520 Sewer Misc Prj C/Chg	9,747	10,631	-	-
379100.0521 Esd Conn Chg	4,859	70,769	-	-
379100.0522 Greenwich Crest Nort	9,685	-	-	-
379100.0524 St. Francis Wood	48,580	-	-	-
379100.0537 Monthaven East	36,554	-	-	-
379100.0542 Factoria/ 125th Ave SE Wtr E	-	31,485	-	-
379100.0543 CBD & Bel-Red Resev Storage	1,195,004	238,368	-	-
379100.0545 120th Ave NE Sewer Extension	71,547	35,698	-	-
379100.0547 S-61 Prj-MidLke Saint Sewer P	69,477	-	-	-
379100.0548 Spring Blvd Extensions	139,568	-	-	-
Total	\$ 2,574,383	\$ 498,208	\$ 850,000	\$ 850,000
Other Financing Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	295,948,131	317,715,068	-	-
308990.0000 Beginning Fund Balance	-	-	282,538,123	314,066,705
Total	\$ 295,948,131	\$ 317,715,068	\$ 282,538,123	\$ 314,066,705
Transfers-In				
397990.0000 Operating Transfer In	-	-	11,953,999	12,525,000
397990.0200 OTI/Fd 4200 Drainage	14,801,036	16,209,813	15,792,831	16,535,133

City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
397990.0400 OTI/Fd 4440 Water	23,230,000	19,900,000	10,391,169	12,302,763
397990.0500 OTI/Fd 4450 Sewer	18,340,068	19,626,046	18,765,332	20,387,504
Total	\$ 56,371,104	\$ 55,735,859	\$ 56,903,331	\$ 61,750,400
Total Utility Capital Improv Project Fund	\$ 360,570,006	\$ 383,165,537	\$ 348,457,705	\$ 391,131,634
Water Utility Fund				
Licenses and Permits				
Non-Business Licenses and Permits 329 Interfund Licenses and Permits				
322100.0000 Bldg/Struct/Equip	5,340	8,980	9,848	10,216
Total	\$ 5,340	\$ 8,980	\$ 9,848	\$ 10,216
Intergovernmental Revenues				
Intergovernmental Service Revenues				
338220.0000 I/G Fire Protection	922,477	912,871	645,901	646,224
Total	\$ 922,477	\$ 912,871	\$ 645,901	\$ 646,224
Charges for Goods and Services				
Utilities and Environment				
343400.0000 Water Service	64,411,239	65,163,434	67,830,508	71,083,926
343400.0103 Water Repair Charges	31,451	16,811	39,392	39,411
343400.0104 Misc Water Svcs	58,860	115,347	50,000	50,025
343400.0105 Other Water Revenue	-	76,896	84,374	84,416
343400.0108 Reservoir Maint Svcs	68,756	84,782	29,545	30,650
343400.0410 Regional Develmt Chrg	4,691,054	2,619,643	2,305,120	2,378,884
Total	\$ 69,261,360	\$ 68,076,913	\$ 70,338,939	\$ 73,667,312
Interfund/Interdepartmental-Sales and Services				
349220.0000 I/F Fire Protection Svcs	3,529,598	3,557,973	3,324,670	3,519,084
349340.0400 I/F Water Svcs	316,556	325,375	83,204	86,281
349340.0401 I/F Water DSI Refund	567,917	459,351	646,354	646,354
Total	\$ 4,414,071	\$ 4,342,699	\$ 4,054,228	\$ 4,251,719
Miscellaneous Revenue				
Interest and Other Earnings				
361110.0000 Investment Interest	39,172	204,900	235,038	235,459
Total	\$ 39,172	\$ 204,900	\$ 235,038	\$ 235,459
Rents, Leases and Concessions				
362500.0002 Telecom Facil. Leases	2,550	-	-	-
362500.0003 Pipeline Right-Of-Way Fee	224	136,721	36,086	37,435
362600.0000 Housing Rental/Leases	388,953	173,860	343,259	356,096
Total	\$ 391,727	\$ 310,581	\$ 379,345	\$ 393,531
Interfund/Interdepartmental-Miscellaneous Revenues				
366200.0001 I/F Facil Chg Rent	75,997	77,876	86,841	90,054
Total	\$ 75,997	\$ 77,876	\$ 86,841	\$ 90,054
Other				
369400.0000 Judgments/Settlements	-	20	-	-
369900.0000 Other Miscellaneous Revenues	-	-	-	-
369900.0002 Prior Year Reimbursements	35,217	-	-	-
369900.0007 Sale Recycl Materials	3,870	3,730	-	-
Total	\$ 39,087	\$ 3,750	\$ -	\$ -
Proprietary/Trust Gains (Losses) and Other Income (Expenses)				
Capital Contributions				
379100.0002 Water Connection Chg	-	200	-	-
379100.0003 Contrib In Aid Equity	149,104	234,752	196,958	197,056
Total	\$ 149,104	\$ 234,952	\$ 196,958	\$ 197,056
Other Financing Sources				
Beginning Fund Balance				

**City Of Bellevue
2023-2024 Biennial Budget
Resources of All Funds by Fund/Source**

Fund/Department	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
288100.0001 Retained Earn Avail	18,703,653	18,756,022	-	-
308990.0000 Beginning Fund Balance	-	-	15,669,195	15,803,707
Total	\$ 18,703,653	\$ 18,756,022	\$ 15,669,195	\$ 15,803,707
Disposition of Capital Assets				
395100.0002 Sale Utility Assets	29,008	19,857	-	-
Total	\$ 29,008	\$ 19,857	\$ -	\$ -
Total Water Utility Fund	\$ 94,030,996	\$ 92,949,400	\$ 91,616,293	\$ 95,295,278
<u>Workers' Comp Fund</u>				
Miscellaneous Revenue				
Interest and Other Earnings				
361110.0000 Investment Interest	8,047	63,437	8,188	8,249
Total	\$ 8,047	\$ 63,437	\$ 8,188	\$ 8,249
Other				
369710.0001 Workers' Compensation Prem	4,190,340	3,031,201	3,100,000	3,133,255
369900.0002 Prior Year Reimbursements	256,958	160,488	-	-
Total	\$ 4,447,298	\$ 3,191,689	\$ 3,100,000	\$ 3,133,255
Other Financing Sources				
Beginning Fund Balance				
288100.0001 Retained Earn Avail	3,192,791	4,734,361	-	-
308990.0000 Beginning Fund Balance	-	-	4,622,824	4,785,759
Total	\$ 3,192,791	\$ 4,734,361	\$ 4,622,824	\$ 4,785,759
Total Workers' Comp Fund	\$ 7,648,136	\$ 7,989,488	\$ 7,731,012	\$ 7,927,263
Total Resources of All Funds	\$ 1,450,477,914	\$ 1,663,212,739	\$ 1,390,724,660	\$ 1,426,582,671



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This section includes the following expenditure reports:

- The “Budget by Fund/Department” report displays the 2023-2024 biennial budget by fund/department and contains a comparison to the 2021-2022 amended biennial budget.
- The “Expenditures by Fund/Department with History” report displays the 2023-2024 biennial budgeted expenditures by fund/department with a comparison to 2021-2022 actuals and 2021-2022 amended budget.
- The “Expenditures of General Fund by Department/Object” report displays the 2023 and 2024 budgeted expenditures and 2021 and 2022 actual expenditures for the City’s General Fund departments at an object level of detail.
- The “Expenditures of All Funds by Object” report displays the 2023 and 2024 budgeted expenditures and 2021 and 2022 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 2023 and 2024 budgeted expenditures and 2021 and 2022 actual expenditures for operating funds at an object level of detail.
- The “Expenditures of All Funds by Fund/Object” report displays the 2023 and 2024 budgeted expenditures and 2021 and 2022 actual expenditures for each fund at an object level of detail. The Restricted General Fund is included with the General Fund in this total.



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City of Bellevue
2023-2024 Biennial Budget
Budget By Fund/Department
Comparison to 2021-2022 Budget

FUND/DEPARTMENT	2021-2022 AMENDED BUDGET	2023-2024 BUDGET	\$ Change	% Change
<u>Operating Budget</u>				
General Fund				
City Attorney	\$9,161,684	\$11,433,033	\$2,271,349	24.8%
City Clerk	5,310,980	6,105,262	794,282	15.0%
City Council	1,251,772	1,376,116	124,344	9.9%
City Manager	12,268,937	17,275,198	5,006,261	40.8%
Community Councils	9,574	0	(9,574)	-100.0%
Community Development	12,686,548	16,982,453	4,295,905	33.9%
Development Services	10,414,634	9,380,952	(1,033,682)	-9.9%
Finance & Asset Management	25,680,436	30,546,095	4,865,659	18.9%
Fire	121,876,339	144,027,679	22,151,340	18.2%
Human Resources	6,133,457	7,792,468	1,659,011	27.0%
Miscellaneous Non-Departmental	44,232,654	74,060,535	29,827,881	67.4%
Parks & Community Services	73,203,764	80,517,541	7,313,777	10.0%
Police	102,811,976	124,593,911	21,781,935	21.2%
Restricted General Fund	1,085,484	1,471,781	386,297	35.6%
Transportation	60,413,892	66,275,732	5,861,840	9.7%
Total General Fund	\$486,542,131	\$591,838,758	\$105,296,627	21.6%
Development Services Fund	\$85,226,063	\$132,187,642	\$46,961,579	55.1%
Equipment Rental Fund	32,459,572	42,455,726	9,996,154	30.8%
Facilities Services Fund	18,495,415	20,922,871	2,427,456	13.1%
General Self-Insurance Fund	16,473,223	19,562,885	3,089,662	18.8%
Health Benefits Fund	65,058,464	67,256,552	2,198,088	3.4%
Hotel/Motel Tax Fund	14,810,000	21,992,000	7,182,000	48.5%
Human Services Fund	19,840,641	20,503,514	662,873	3.3%
Information Technology Fund	37,853,674	44,579,197	6,725,523	17.8%
Land Purchase Revolving Fund	4,352,569	6,964,240	2,611,671	60.0%
LEOFF I Medical Reserve Fund	657,159	656,105	(1,054)	-0.2%
Marina Fund	1,846,943	2,337,380	490,437	26.6%
Park M&O Reserve Fund	5,916,321	4,703,589	(1,212,732)	-20.5%
Parks Enterprise Fund	14,791,479	18,228,739	3,437,260	23.2%
Sewer Utility Fund	142,209,377	168,485,520	26,276,143	18.5%
Solid Waste Fund	4,683,828	4,785,539	101,711	2.2%
Storm & Surface Water Utility Fund	63,523,730	71,038,595	7,514,865	11.8%
Unemployment Compensation Fund	616,000	543,000	(73,000)	-11.9%
Water Utility Fund	146,350,266	171,107,865	24,757,599	16.9%
Workers' Compensation Fund	7,905,933	10,872,516	2,966,583	37.5%
Total Operating Budget	\$1,169,612,788	\$1,421,022,232	\$251,409,444	21.5%

City of Bellevue
2023-2024 Biennial Budget
Budget By Fund/Department
Comparison to 2021-2022 Budget

FUND/DEPARTMENT	2021-2022 AMENDED BUDGET	2023-2024 BUDGET	\$ Change	% Change
<u>Special Purpose Budget</u>				
Firemen's Pension Fund	\$7,429,051	\$7,297,295	(\$131,756)	-1.8%
Housing Fund	16,768,996	43,495,843	26,726,847	159.4%
Interest and Debt Redemption-Regular Fund	181,719,572	56,183,129	(125,536,443)	-69.1%
LID Control Fund	0	0	0	0.0%
LID Guaranty Fund	0	0	0	0.0%
Operating Grants and Donations Fund	24,288,224	32,173,164	7,884,940	32.5%
Total Special Purpose Fund Budget	\$230,205,843	\$139,149,431	(\$91,056,412)	-39.6%
<u>Capital Investment Program Budget</u>				
General CIP Fund	\$ 226,602,785	\$ 253,736,364	\$27,133,579	12.0%
Utility CIP Fund	313,842,771	425,522,634	111,679,863	35.6%
Total Capital Investment Program Budget	\$540,445,556	\$679,258,999	\$138,813,443	25.7%
 Total City Budget	 <u>\$1,940,264,187</u>	 <u>\$2,239,430,661</u>	 <u>\$299,166,474</u>	 <u>15.4%</u>

City Of Bellevue
2023-2024 Biennial Budget
Expenditures by Fund/Department with History

FUND/DEPARTMENT	2019-2020 ACTUAL	2021-2022 AMENDED BUDGET	2021-2022 ACTUAL	2023-2024 BUDGET
Operating Budget				
General Fund				
City Attorney	\$8,032,061	\$9,161,684	\$8,533,722	\$11,433,033
City Clerk	5,269,268	5,310,980	4,734,755	6,105,262
City Council	1,079,263	1,251,772	1,180,387	1,376,116
City Manager	9,630,018	12,268,937	12,369,824	17,275,198
Community Councils	1,423	9,574	2,022	0
Community Development	10,574,814	12,686,548	12,038,246	16,982,453
Development Services	9,369,950	10,414,634	10,607,907	9,380,952
Finance & Asset Management	21,906,486	25,680,436	24,704,853	30,546,095
Fire	107,953,224	121,876,339	123,658,791	144,027,679
Human Resources	5,406,612	6,133,457	5,808,568	7,792,468
Miscellaneous Non-Departmental	8,493,758	10,514,717	20,879,661	14,887,308
Parks & Community Services	65,688,247	73,203,764	68,844,024	80,517,541
Police	97,256,066	102,811,976	101,041,621	124,593,911
Transportation	57,660,590	60,413,892	63,116,533	66,275,732
Subtotal Departmental Expenditures	408,321,781	451,738,710	457,520,914	531,193,749
Restricted General Fund	885,425	1,085,484	1,013,160	1,471,781
Ending Fund Balance	45,006,785	33,717,937	62,090,779	59,173,228
Total General Fund	<u>\$454,213,990</u>	<u>\$486,542,131</u>	<u>\$520,624,853</u>	<u>\$591,838,758</u>
Development Services Fund				
Development Services	\$55,101,456	\$63,966,635	\$60,382,266	\$77,724,332
Ending Fund Balance	31,701,490	21,259,428	49,501,608	54,463,310
Total Development Services Fund	<u>\$86,802,946</u>	<u>\$85,226,063</u>	<u>\$109,883,874</u>	<u>\$132,187,642</u>
Equipment Rental Fund				
Finance & Asset Management	\$25,751,283	\$27,903,293	\$21,967,002	\$37,057,332
Ending Fund Balance	7,537,280	4,556,279	16,181,647	5,398,394
Total Equipment Rental Fund	<u>\$33,288,563</u>	<u>\$32,459,572</u>	<u>\$38,148,649</u>	<u>\$42,455,726</u>
Facilities Services Fund				
Finance & Asset Management	\$13,806,298	\$17,823,379	\$17,538,332	\$20,296,358
Ending Fund Balance	2,881,713	672,036	2,280,305	626,513
Total Facilities Services Fund	<u>\$16,688,011</u>	<u>\$18,495,415</u>	<u>\$19,818,637</u>	<u>\$20,922,871</u>
General Self-Insurance Fund				
City Attorney	\$8,119,074	\$11,882,779	\$16,371,952	\$15,427,497
Ending Fund Balance	4,446,510	4,590,444	8,077,599	4,135,388
Total General Self-Insurance Fund	<u>\$12,565,584</u>	<u>\$16,473,223</u>	<u>\$24,449,551</u>	<u>\$19,562,885</u>
Health Benefits Fund				
Human Resources	\$54,058,238	\$57,146,894	\$57,530,710	\$62,438,288
Ending Fund Balance	2,860,051	7,911,570	5,027,134	4,818,264
Total Health Benefits Fund	<u>\$56,918,289</u>	<u>\$65,058,464</u>	<u>\$62,557,844</u>	<u>\$67,256,552</u>
Hotel/Motel Tax Fund				
Hotel/Motel Taxes	\$20,432,972	\$14,810,000	\$13,806,962	\$21,992,000
Ending Fund Balance	873,790	0	1,458,750	0
Total Hotel/Motel Tax Fund	<u>\$21,306,762</u>	<u>\$14,810,000</u>	<u>\$15,265,713</u>	<u>\$21,992,000</u>
Human Services Fund				
Parks & Community Services	\$14,034,751	\$19,640,641	\$19,356,510	\$18,513,532
Ending Fund Balance	913,112	200,000	1,404,855	1,989,982
Total Human Services Fund	<u>\$14,947,863</u>	<u>\$19,840,641</u>	<u>\$20,761,365</u>	<u>\$20,503,514</u>

City Of Bellevue
2023-2024 Biennial Budget
Expenditures by Fund/Department with History

FUND/DEPARTMENT	2019-2020 ACTUAL	2021-2022 AMENDED BUDGET	2021-2022 ACTUAL	2023-2024 BUDGET
Information Technology Fund				
Information Technology	\$28,819,303	\$33,268,362	\$30,674,619	\$35,565,059
Ending Fund Balance	8,280,862	4,585,312	9,928,135	9,014,138
Total Information Technology Fund	<u>\$37,100,166</u>	<u>\$37,853,674</u>	<u>\$40,602,754</u>	<u>\$44,579,197</u>
Land Purchase Revolving Fund				
All Departments	\$0	\$0	\$95,814	\$0
Finance & Asset Management	599,697	548,383	454,829	490,642
Parks & Community Services	1,581,929	1,795,600	1,436,265	1,931,170
Transportation	2,533,773	30,262	30,082	3,336,600
Subtotal Departmental Expenditures	4,715,399	2,374,245	2,016,991	5,758,412
Ending Fund Balance	2,458,941	1,978,324	9,474,684	1,205,828
Total Land Purchase Revolving Fund	<u>\$7,174,340</u>	<u>\$4,352,569</u>	<u>\$11,491,675</u>	<u>\$6,964,240</u>
LEOFF I Medical Reserve Fund				
Fire	\$134,722	\$126,158	\$96,912	\$125,964
Police	240,279	0	0	0
Subtotal Departmental Expenditures	375,001	126,158	96,912	125,964
Ending Fund Balance	1,067,694	531,001	1,098,456	530,141
Total LEOFF I Medical Reserve Fund	<u>\$1,442,695</u>	<u>\$657,159</u>	<u>\$1,195,368</u>	<u>\$656,105</u>
Marina Fund				
Parks & Community Services	\$1,407,798	\$1,344,124	\$724,647	\$1,387,031
Ending Fund Balance	287,582	502,819	1,029,107	950,349
Total Marina Fund	<u>\$1,695,380</u>	<u>\$1,846,943</u>	<u>\$1,753,753</u>	<u>\$2,337,380</u>
Park M&O Reserve Fund				
Parks & Community Services	\$1,052,181	\$1,192,486	\$1,192,486	\$1,473,272
Ending Fund Balance	5,847,169	4,723,835	4,732,450	3,230,317
Total Park M&O Reserve Fund	<u>\$6,899,350</u>	<u>\$5,916,321</u>	<u>\$5,924,936</u>	<u>\$4,703,589</u>
Parks Enterprise Fund				
Parks & Community Services	\$12,348,327	\$14,237,029	\$14,588,421	\$16,144,004
Ending Fund Balance	944,992	554,450	1,520,814	2,084,735
Total Parks Enterprise Fund	<u>\$13,293,319</u>	<u>\$14,791,479</u>	<u>\$16,109,235</u>	<u>\$18,228,739</u>
Sewer Utility Fund				
Utilities	\$126,773,979	\$132,924,022	\$141,939,676	\$158,495,075
Ending Fund Balance	12,019,306	\$9,285,355	13,613,703	9,990,446
Total Sewer Utility Fund	<u>\$138,793,285</u>	<u>\$142,209,377</u>	<u>\$155,553,378</u>	<u>\$168,485,520</u>
Solid Waste Fund				
Utilities	\$2,118,600	\$2,668,352	\$2,208,988	\$2,131,054
Ending Fund Balance	2,833,765	\$2,015,476	3,389,407	2,654,485
Total Solid Waste Fund	<u>\$4,952,366</u>	<u>\$4,683,828</u>	<u>\$5,598,395</u>	<u>\$4,785,539</u>
Storm & Surface Water Utility Fund				
Utilities	\$51,128,011	\$55,771,032	\$56,175,584	\$63,319,554
Ending Fund Balance	7,256,158	\$7,752,698	8,491,425	7,719,041
Total Storm & Surface Water Utility Fund	<u>\$58,384,169</u>	<u>\$63,523,730</u>	<u>\$64,667,009</u>	<u>\$71,038,595</u>
Unemployment Compensation Fund				
Human Resources	\$444,038	\$413,000	\$312,248	\$364,000
Ending Fund Balance	227,927	203,000	224,106	179,000
Total Unemployment Compensation Fund	<u>\$671,965</u>	<u>\$616,000</u>	<u>\$536,354</u>	<u>\$543,000</u>

City Of Bellevue
2023-2024 Biennial Budget
Expenditures by Fund/Department with History

FUND/DEPARTMENT	2019-2020 ACTUAL	2021-2022 AMENDED BUDGET	2021-2022 ACTUAL	2023-2024 BUDGET
Water Utility Fund				
Utilities	\$135,603,360	\$131,172,632	\$146,168,021	\$154,134,804
Ending Fund Balance	18,703,653	15,177,634	22,056,354	16,973,061
Total Water Utility Fund	<u>\$154,307,013</u>	<u>\$146,350,266</u>	<u>\$168,224,375</u>	<u>\$171,107,865</u>
Workers' Compensation Fund				
City Attorney	\$4,367,284	\$4,091,192	\$6,061,624	\$6,024,706
Ending Fund Balance	3,192,791	3,814,741	4,841,638	4,847,810
Total Workers' Compensation Fund	<u>\$7,560,075</u>	<u>\$7,905,933</u>	<u>\$10,903,263</u>	<u>\$10,872,516</u>
Total Operating Budget	\$1,129,006,131	\$1,169,612,788	\$1,294,070,983	\$1,421,022,232
<u>Special Purpose Budget</u>				
Firemen's Pension Fund				
Fire	\$597,852	\$638,172	\$627,037	\$743,028
Ending Fund Balance	7,136,411	6,790,879	7,161,068	6,554,267
Total Firemen's Pension Fund	<u>\$7,734,263</u>	<u>\$7,429,051</u>	<u>\$7,788,105</u>	<u>\$7,297,295</u>
Housing Fund				
Community Development	\$5,662,676	\$12,112,919	\$15,939,870	\$25,368,224
Parks & Community Services	\$0	\$65,815	\$0	\$277,101
Ending Fund Balance	4,688,753	4,590,262	22,333,542	17,850,518
Total Housing Fund	<u>\$10,351,429</u>	<u>\$16,768,996</u>	<u>\$38,273,412</u>	<u>\$43,495,843</u>
Interest and Debt Redemption-Regular Fund				
Finance & Asset Management	\$99,518,753	\$181,311,801	\$178,243,755	\$51,601,120
Ending Fund Balance	4,241,184	407,771	5,610,182	4,582,009
Total Interest and Debt Redemption Regular	<u>\$103,759,937</u>	<u>\$181,719,572</u>	<u>\$183,853,936</u>	<u>\$56,183,129</u>
LID Control Fund				
Transportation	\$0	\$0	\$0	\$0
Ending Fund Balance	91,301	0	0	0
Total LID Control Fund	<u>\$91,301</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
LID Guaranty Fund				
Transportation	\$0	\$0	\$0	\$0
Ending Fund Balance	739,202	0	0	0
Total LID Guaranty Fund	<u>\$739,202</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Operating Grants and Donations Fund				
All Departments	\$2,997,548	\$0	\$0	\$0
City Attorney	102,130	\$0	\$0	\$0
City Clerk	12,479	\$0	\$0	\$0
City Manager	120,590	\$0	\$60,000	\$0
Community Development	1,173,096	\$11,004,967	\$1,377,888	\$1,298,225
Development Services	22,637	\$0	\$0	\$0
Finance & Asset Management	307,556	\$0	\$8,530	\$24,523,984
Fire	3,689,947	\$2,592,189	\$2,181,274	\$1,376,859
Human Resources	185,333	\$0	(\$920)	\$0
Information Technology	84,231	\$0	\$0	\$0
Miscellaneous Non-Departmental	14,876	\$1,238,727	\$0	\$0
Parks & Community Services	5,214,246	\$4,269,843	\$12,097,520	\$3,295,240
Police	1,484,481	\$0	\$1,133,015	\$400,000
Transportation	984,453	\$1,211,950	\$830,578	\$548,232
Utilities	236,047	\$189,623	\$291,579	\$730,623
Subtotal Departmental Expenditures	<u>16,629,650</u>	<u>20,507,299</u>	<u>17,979,463</u>	<u>32,173,164</u>
Ending Fund Balance	7,188,463	3,780,925	40,694,449	\$0
Total Operating Grants and Donations Fund	<u>\$23,818,113</u>	<u>\$24,288,224</u>	<u>\$58,673,912</u>	<u>\$32,173,164</u>
Total Special Purpose Fund Budget	\$146,494,245	\$230,205,843	\$288,589,364	\$139,149,431

City Of Bellevue
2023-2024 Biennial Budget
Expenditures by Fund/Department with History

FUND/DEPARTMENT	2019-2020 ACTUAL	2021-2022 AMENDED BUDGET	2021-2022 ACTUAL	2023-2024 BUDGET
Capital Project Budget				
General CIP Fund				
City Manager	67,403	200,000	167,452	500,000
Community Development	3,239,037	14,429,000	8,295,242	15,696,900
Finance & Asset Management	24,141,622	41,287,885	28,758,489	52,733,543
Fire	6,593,152	18,348,969	2,956,641	6,293,434
Information Technology	416,373	661,692	189,480	4,483,762
Miscellaneous Non-Departmental	22,778,140	0	9,670,000	837,800
Parks & Community Services	21,190,974	33,025,084	24,354,787	65,691,001
Transportation	77,354,713	70,150,049	55,652,592	68,599,086
Subtotal Departmental Expenditures	<u>155,781,414</u>	<u>178,102,679</u>	<u>130,044,683</u>	<u>214,835,526</u>
Ending Fund Balance	86,997,268	0	161,593,473	8,472,610
Total General CIP Fund	<u>\$242,778,683</u>	<u>\$178,102,679</u>	<u>\$291,638,156</u>	<u>\$223,308,136</u>
Mobility and Infrastructure Initiative				
Mobility and Infrastructure Initiative	\$39,365,436	\$17,482,517	\$20,420,156	(\$3,936,705)
Ending Fund Balance	(3,699,207)	0	2,101,147	0
Total Mobility and Infrastructure Initiative	<u>\$35,666,229</u>	<u>\$17,482,517</u>	<u>\$22,521,303</u>	<u>-\$3,936,705</u>
Supplemental CIP Fund				
Supplemental CIP	\$4,549,171	\$14,947,750	\$4,862,395	\$16,934,425
Ending Fund Balance	23,012,757	0	\$34,517,699	\$0
Total Supplemental CIP Fund	<u>\$27,561,928</u>	<u>\$14,947,750</u>	<u>\$39,380,094</u>	<u>\$16,934,425</u>
Transportation Levy				
Transportation Levy Bank	\$17,435,099	\$16,069,839	\$12,065,170	\$17,430,508
Ending Fund Balance	10,787,512	0	16,814,942	\$0
Total Supplemental CIP Fund	<u>\$28,222,610</u>	<u>\$16,069,839</u>	<u>\$28,880,112</u>	<u>\$17,430,508</u>
Utility CIP Fund				
Utilities	\$103,362,466	\$78,170,000	\$81,275,033	\$76,912,000
Ending Fund Balance	295,948,131	235,672,771	344,745,442	\$348,610,634
Total Utility CIP Fund	<u>\$399,310,597</u>	<u>\$313,842,771</u>	<u>\$426,020,475</u>	<u>\$425,522,634</u>
Total Capital Project Budget	\$733,540,047	\$540,445,556	\$808,440,139	\$679,258,999
Total All City Expenditures and Ending Fund Balance	<u>\$2,009,040,423</u>	<u>\$1,940,264,187</u>	<u>\$2,391,100,486</u>	<u>\$2,239,430,661</u>

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of General Fund by Department/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
City Attorney				
Personnel Services				
511000 Salaries/Wages	2,455,758	2,966,357	3,847,120	3,967,036
511100 Temporary Help	-	13,463	9,363	9,709
512200 Specialty Pay	(54)	-	4,200	4,200
512400 Vacation Sellback	-	4,393	4,264	4,422
512500 Special Recognition Award	13,250	9,500	10,358	10,742
514500 Miscellaneous Salary Adjustments	-	-	(72,763)	(75,544)
514700 Personnel Salary Adjustments	-	-	(2,666)	(2,790)
515000 Temporary Agency	27,270	75,226	113	116
Total Personnel Services	\$ 2,496,223.09	\$ 3,068,938.71	\$ 3,799,989.00	\$ 3,917,891.00
Personnel Benefits				
521000 Employee Pensions	299,356	311,239	400,151	412,612
521100 Municipal Empl Benefits Trust	154,290	178,380	214,763	219,571
521300 Medicare	37,561	44,160	55,843	57,583
522000 Industrial Insurance/Med Aid	2,729	3,305	2,871	2,830
523000 Workers Compensation	13,093	9,414	10,990	10,948
524000 Unemployment Compensation	2,473	2,383	2,901	3,154
524100 WA Paid Leave	3,704	4,726	6,161	6,355
524500 Miscellaneous Benefit Adjustments	-	-	(38,537)	(39,874)
524700 Personnel Benefit Adjustments	-	-	(798)	(830)
525300 Medical Self-Insurance	382,366	411,788	504,945	515,946
527100 Reimb - Dues/Liic/Certif	6,668	6,795	11,377	11,762
Total Personnel Benefits	\$ 902,239	\$ 972,190	\$ 1,170,667	\$ 1,200,057
Supplies				
531000 Office Supplies	1,386	7,677	9,638	9,961
531100 Books Maps & Periodicals	4,370	4,670	5,377	5,576
535200 Small Office Apparatus	-	1,998	7,886	4,133
535400 Minor DP Software	385	-	764	793
535500 Minor DP Hardware	-	3,011	11,281	5,166
Total Supplies	\$ 6,142	\$ 17,356	\$ 34,946	\$ 25,629
Other Services/Charges				
540100 City Sponsored Expenses	517	1,817	6,085	6,288
540600 First Class Postage	517	-	158	163
540800 Courier Services	210	400	32,269	33,464
541000 Professional Services	366	392	8,399	8,709
541100 Professional Services Multiple Payment	321	136	448	464
541900 Outside Legal Services	62,348	-	215	223
542500 Phone System Equipment	5	-	-	-
542700 Cell Phones	1,780	1,512	2,637	2,735
543000 Training & Travel	-	-	48,771	50,408
543100 Training Meals	-	1,101	-	-
543200 Training Lodging	-	4,199	-	-
543400 Training Airfare	-	817	-	-
543500 Conf/Seminar Registration	2,999	8,548	-	-
543700 Training Misc Transportation	-	1,047	-	-
543900 Other Travel Expenses	-	70	-	-
544100 Job Announcements	2,991	3,344	-	-
544800 Non-Training Misc Transportation	-	13	1,156	1,199
548000 Repair & Maintenance Svcs	-	-	1,569	1,627
548600 Hardware/Software Maint	78,001	90,713	99,061	102,701
549100 Fees/Service Costs	1,050	1,182	1,786	1,853
549200 Printing	111	206	1,523	1,579
549600 Miscellaneous Services	137	34	-	-

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of General Fund by Department/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
549700 Association Dues	2,270	2,005	5,053	5,240
Total Other Services/Charges	\$ 153,623	\$ 117,536	\$ 209,130	\$ 216,653
Interfund Service Payments				
590900 Interfund Labor Distribution Overhead	(1,636)	-	(36,729)	(38,088)
592300 Dir Svcs - Copiers	4,845	5,410	8,224	8,528
592600 Dir Svcs - Copy Center	58	81	1,134	1,176
592900 Dir Svcs - IT Maintenance	185,290	189,618	204,624	215,296
594000 Interfund Replacement Reserves	29,194	30,577	30,533	31,296
594300 Interfund Motor Pool Services	558	615	600	614
595100 Interfund Rent Charges	87,232	89,393	96,558	100,852
595200 I/F Rideshare	7,709	7,896	4,608	5,109
595300 I/F Facilities Major Maint	19,033	19,508	22,255	24,481
596000 Interfund GSI Premium	61,145	62,950	87,000	90,000
Total Interfund Service Payments	\$ 393,427	\$ 406,048	\$ 418,807	\$ 439,264
Total City Attorney	\$ 3,951,654	\$ 4,582,068	\$ 5,633,539	\$ 5,799,494
City Clerk				
Personnel Services				
511000 Salaries/Wages	1,114,909	1,249,441	1,674,586	1,752,459
512000 Overtime	-	-	3,885	4,028
512200 Specialty Pay	7,129	7,075	4,800	4,800
512300 Education Incentive/Longevity Pay	100	400	-	-
512400 Vacation Sellback	-	8,454	8,494	8,808
512500 Special Recognition Award	5,500	26,500	5,389	5,588
512700 Stipends	1,725	1,703	686	711
515000 Temporary Agency	-	-	20	20
Total Personnel Services	\$ 1,129,363	\$ 1,293,573	\$ 1,697,860	\$ 1,776,414
Personnel Benefits				
521000 Employee Pensions	131,357	129,861	174,488	182,580
521100 Municipal Empl Benefits Trust	69,529	77,505	100,250	104,708
521300 Medicare	16,060	18,431	24,351	25,480
522000 Industrial Insurance/Med Aid	1,534	1,799	1,584	1,584
523000 Workers Compensation	8,227	5,164	6,064	6,128
524000 Unemployment Compensation	1,380	1,282	1,600	1,765
524100 WA Paid Leave	1,659	2,053	2,687	2,811
525300 Medical Self-Insurance	232,911	255,490	278,590	288,810
Total Personnel Benefits	\$ 462,657	\$ 491,584	\$ 589,614	\$ 613,866
Supplies				
531000 Office Supplies	1,745	3,153	10,389	10,774
531100 Books Maps & Periodicals	-	377	1,224	1,270
531200 Other Operating Supplies	-	1,213	3,913	4,058
531900 Repairs/Maintenance Supplies	-	-	563	584
535200 Small Office Apparatus	795	939	1,260	1,307
535300 Other Minor Equipment	-	3,988	1,507	1,563
535400 Minor DP Software	-	783	2,906	3,013
535500 Minor DP Hardware	6,236	2,211	2,160	2,240
535600 DP Components	-	-	253	262
Total Supplies	\$ 8,777	\$ 12,664	\$ 24,175	\$ 25,071
Other Services/Charges				
540100 City Sponsored Expenses	190	19,559	2,523	2,617
540200 Volunteer Recognition	-	-	312	323
541000 Professional Services	12,475	16,472	-	-

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of General Fund by Department/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
541100 Professional Services Multiple Payment	122,431	168,115	257,442	266,969
542600 Communication Supplies	-	-	312	323
543000 Training & Travel	25	-	11,656	12,086
543200 Training Lodging	-	-	5,978	6,199
543500 Conf/Seminar Registration	2,978	2,364	8,306	8,612
543700 Training Misc Transportation	-	95	-	-
544100 Job Announcements	50	35	567	588
544200 Legal Notices	-	-	623	646
544300 Ordinance Publications	18,565	10,997	12,598	13,064
544400 Non-Training Meals	-	-	-	-
544600 Non-Training Conf Registration	132	-	-	-
544800 Non-Training Misc Transportation	-	-	-	-
548000 Repair & Maintenance Svcs	1,016	820	7,955	8,249
548600 Hardware/Software Maint	71,257	43,773	10,997	11,404
549200 Printing	-	460	10,289	10,669
549600 Miscellaneous Services	330	30	2,375	2,462
549700 Association Dues	2,457	1,952	2,846	2,951
Total Other Services/Charges	\$ 231,906	\$ 264,673	\$ 334,779	\$ 347,162
Interfund Service Payments				
592300 Dir Svcs - Copiers	5,085	4,996	6,221	6,452
592600 Dir Svcs - Copy Center	52	45	4,432	4,596
592900 Dir Svcs - IT Maintenance	228,556	233,760	143,238	150,707
594000 Interfund Replacement Reserves	36,007	37,713	21,372	21,906
594300 Interfund Motor Pool Services	569	628	612	627
595100 Interfund Rent Charges	78,326	80,266	86,648	90,501
595200 I/F Rideshare	5,461	5,593	2,404	2,666
595300 I/F Facilities Major Maint	17,089	17,517	19,971	21,968
596000 Interfund GSI Premium	44,467	43,428	55,000	57,000
Total Interfund Service Payments	\$ 415,612	\$ 423,946	\$ 339,898	\$ 356,423
Total City Clerk	\$ 2,248,315	\$ 2,486,440	\$ 2,986,326	\$ 3,118,936
City Council				
Personnel Services				
511000 Salaries/Wages	233,534	234,979	208,056	208,058
512200 Specialty Pay	-	-	25,951	26,574
512700 Stipends	2,916	2,916	-	-
Total Personnel Services	\$ 236,450	\$ 237,895	\$ 234,007	\$ 234,632
Personnel Benefits				
521000 Employee Pensions	16,878	14,969	24,313	24,378
521100 Municipal Empl Benefits Trust	14,479	14,569	14,508	14,547
521300 Medicare	3,306	3,323	3,393	3,402
522000 Industrial Insurance/Med Aid	1,011	1,157	693	693
523000 Workers Compensation	4,776	3,313	2,653	2,681
524000 Unemployment Compensation	788	707	701	773
524100 WA Paid Leave	348	387	374	375
525300 Medical Self-Insurance	116,456	119,889	121,883	126,354
Total Personnel Benefits	\$ 158,042	\$ 158,314	\$ 168,518	\$ 173,203
Supplies				
531000 Office Supplies	111	158	1,033	1,071
531100 Books Maps & Periodicals	831	430	522	541
531200 Other Operating Supplies	204	735	-	-
535200 Small Office Apparatus	-	2,501	-	-
535300 Other Minor Equipment	800	67	-	-
535500 Minor DP Hardware	31	5,657	-	-
Total Supplies	\$ 1,977	\$ 9,547	\$ 1,555	\$ 1,612

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of General Fund by Department/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Other Services/Charges				
540100 City Sponsored Expenses	238	7,070	17,977	18,642
540600 First Class Postage	-	-	202	209
541100 Professional Services Multiple Payment	45,952	37,938	45,659	47,349
542400 Data Lines/Mobile Services	557	38	-	-
542700 Cell Phones	1,356	2,167	9,992	10,361
543000 Training & Travel	-	-	38,896	40,335
543200 Training Lodging	-	1,252	-	-
543400 Training Airfare	-	-	-	-
543500 Conf/Seminar Registration	699	1,390	-	-
543600 Rental Cars/Taxis	-	10	-	-
543700 Training Misc Transportation	-	43	-	-
544400 Non-Training Meals	247	2,255	-	-
544500 Non-Training Lodging	-	6,048	-	-
544600 Non-Training Conf Registration	2,666	15,282	-	-
544700 Non-Training Air Fare	-	6,875	-	-
544800 Non-Training Misc Transportation	-	629	-	-
549200 Printing	42	42	1,136	1,178
549600 Miscellaneous Services	-	-	796	825
549900 I/G Filing Fees	-	614	-	-
Total Other Services/Charges	\$ 51,757	\$ 81,651	\$ 114,658	\$ 118,899
Interfund Service Payments				
592900 Dir Svcs - IT Maintenance	67,907	69,629	95,492	100,471
594000 Interfund Replacement Reserves	10,705	11,212	14,249	14,605
595100 Interfund Rent Charges	18,671	19,134	20,667	21,587
595200 I/F Rideshare	-	-	1,402	1,555
595300 I/F Facilities Major Maint	4,074	4,176	4,764	5,240
596000 Interfund GSI Premium	18,677	20,570	24,000	25,000
Total Interfund Service Payments	\$ 120,035	\$ 124,721	\$ 160,574	\$ 168,458
Total City Council	\$ 568,260	\$ 612,127	\$ 679,312	\$ 696,804
City Manager				
Personnel Services				
511000 Salaries/Wages	2,611,952	3,782,764	4,147,109	4,211,226
511100 Temporary Help	7,837	5,570	-	-
512200 Specialty Pay	8,793	8,306	15,000	15,000
512300 Education Incentive/Longevity Pay	250	700	-	-
512400 Vacation Sellback	-	18,541	44,786	46,443
512500 Special Recognition Award	20,250	60,450	14,550	16,478
512700 Stipends	3,334	4,289	16,238	16,652
514500 Miscellaneous Salary Adjustments	-	(84,850)	(320,528)	(335,884)
514700 Personnel Salary Adjustments	-	-	(22,445)	(22,905)
Total Personnel Services	\$ 2,652,416	\$ 3,795,770	\$ 3,894,710	\$ 3,947,010
Personnel Benefits				
521000 Employee Pensions	297,096	355,558	450,802	458,298
521100 Municipal Empl Benefits Trust	143,780	210,634	220,883	222,179
521300 Medicare	37,818	55,359	60,351	61,280
522000 Industrial Insurance/Med Aid	2,510	3,739	2,921	2,789
523000 Workers Compensation	11,081	10,725	12,224	10,788
524000 Unemployment Compensation	2,276	2,709	2,952	3,109
524100 WA Paid Leave	3,429	5,652	6,658	6,762
524500 Miscellaneous Benefit Adjustments	6,000	(20,014)	(126,535)	(131,075)
524700 Personnel Benefit Adjustments	-	-	(7,245)	(7,250)
525300 Medical Self-Insurance	341,149	479,582	513,651	508,424

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of General Fund by Department/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Total Personnel Benefits	\$ 845,138	\$ 1,103,944	\$ 1,136,662	\$ 1,135,304
Supplies				
531000 Office Supplies	1,091	945	14,069	14,391
531100 Books Maps & Periodicals	1,055	1,062	2,996	3,263
531200 Other Operating Supplies	3,161	3,042	6,734	7,180
535200 Small Office Apparatus	1,660	3,102	3,647	3,726
535300 Other Minor Equipment	1,371	2,469	-	-
535400 Minor DP Software	2,130	1,059	525	544
535500 Minor DP Hardware	6,175	28,780	2,066	4,105
Total Supplies	\$ 16,644	\$ 40,458	\$ 30,037	\$ 33,209
Other Services/Charges				
540100 City Sponsored Expenses	15,558	68,940	80,378	94,290
540600 First Class Postage	22	30	221	228
541000 Professional Services	90,575	77,316	1,538,836	1,142,123
541100 Professional Services Multiple Payment	273,031	418,129	501,749	616,433
541200 Joint Venture Services	61,928	66,101	64,400	66,782
541300 Non-Govt Financial Svcs	-	579	-	-
541900 Outside Legal Services	883,542	956,666	972,522	1,008,505
542000 Phone Services	296	888	935	969
542500 Phone System Equipment	-	679	-	-
542700 Cell Phones	3,568	7,460	5,090	5,260
542900 Misc Communication Expenses	4,802	3,953	1,050	3,374
543000 Training & Travel	-	-	59,119	65,936
543100 Training Meals	822	826	-	-
543200 Training Lodging	2,431	7,152	-	-
543400 Training Airfare	1,663	2,133	-	-
543500 Conf/Seminar Registration	11,474	12,773	-	-
543700 Training Misc Transportation	231	758	-	-
543900 Other Travel Expenses	72	60	-	-
544100 Job Announcements	2,908	2,285	-	-
544200 Legal Notices	-	257	-	-
544400 Non-Training Meals	255	1,640	-	-
544500 Non-Training Lodging	1,838	9,035	-	-
544600 Non-Training Conf Registration	3,235	12,604	-	-
544700 Non-Training Air Fare	-	6,385	-	-
544800 Non-Training Misc Transportation	271	2,547	-	-
544900 Other Advertising Expenses	-	-	1,050	1,089
548000 Repair & Maintenance Svcs	-	2,149	-	-
548600 Hardware/Software Maint	55,576	72,943	16,818	17,830
549100 Fees/Service Costs	21	2,492	-	-
549200 Printing	34,605	34,079	50,835	52,716
549600 Miscellaneous Services	673	494	43,221	44,820
549700 Association Dues	12,782	11,890	6,781	7,032
Total Other Services/Charges	\$ 1,462,178	\$ 1,783,242	\$ 3,343,005	\$ 3,127,387
Capital Outlays				
562000 Buildings & Structures	6,711	-	-	-
Total Capital Outlays	\$ 6,711	\$ -	\$ -	\$ -
Interfund Service Payments				
590900 Interfund Labor Distribution Overhead	(28,820)	(18,275)	(147,530)	(154,096)
592300 Dir Svcs - Copiers	4,794	5,537	8,488	8,802
592600 Dir Svcs - Copy Center	1,039	1,515	7,647	7,929
592900 Dir Svcs - IT Maintenance	172,938	176,977	211,446	222,473
594000 Interfund Replacement Reserves	27,248	28,540	31,551	32,339
594200 Interfund EERF Replacement	117	119	148	192
594300 Interfund Motor Pool Services	2,898	3,198	3,118	3,191

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of General Fund by Department/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
594600 Interfund MERF Asset Mgt	1,200	1,228	1,418	1,482
595100 Interfund Rent Charges	61,464	62,987	68,034	71,061
595200 I/F Rideshare	5,140	5,264	4,608	5,109
595300 I/F Facilities Major Maint	13,410	13,746	15,681	17,249
595700 Interfund MERF Maintenance	1,334	1,351	3,852	4,014
595800 Interfund MERF Fuel	352	1,350	423	415
595900 Interfund MERF Replacement	3,623	3,480	3,870	3,960
596000 Interfund GSI Premium	55,334	54,236	94,000	97,000
Total Interfund Service Payments	\$ 322,071	\$ 341,252	\$ 306,754	\$ 321,120
Total City Manager	\$ 5,305,158	\$ 7,064,666	\$ 8,711,168	\$ 8,564,030

Community Council

Other Services/Charges

540100 City Sponsored Expenses	-	64	-	-
543000 Training & Travel	-	-	-	-
543700 Training Misc Transportation	-	936	-	-
544200 Legal Notices	-	-	-	-
Total Other Services/Charges	\$ -	\$ 1,000	\$ -	\$ -

Intergovernmental Svcs & Taxes

551100 I/G Election Services	-	1,023	-	-
Total Intergovernmental Svcs & Taxes	\$ -	\$ 1,023	\$ -	\$ -
Total Community Council	\$ -	\$ 2,022	\$ -	\$ -

Community Development

Personnel Services

511000 Salaries/Wages	2,953,463	3,089,104	4,477,097	4,633,188
511100 Temporary Help	175,603	164,118	248,621	253,564
512000 Overtime	1,215	1,368	-	-
512100 Termination/Severance	-	106,782	-	-
512200 Specialty Pay	2,208	8,563	4,200	4,200
512300 Education Incentive/Longevity Pay	150	250	-	-
512400 Vacation Sellback	-	9,401	1,824	1,891
512500 Special Recognition Award	15,600	61,450	14,399	14,932
512700 Stipends	813	780	4,984	5,169
514500 Miscellaneous Salary Adjustments	(63,395)	(18,679)	(593,475)	(569,589)
514700 Personnel Salary Adjustments	-	-	(80,665)	(83,474)
Total Personnel Services	\$ 3,085,656	\$ 3,423,138	\$ 4,076,985	\$ 4,259,881

Personnel Benefits

521000 Employee Pensions	360,321	331,526	465,604	481,826
521100 Municipal Empl Benefits Trust	189,535	202,573	267,605	276,211
521300 Medicare	44,414	49,069	64,979	67,242
522000 Industrial Insurance/Med Aid	3,527	3,930	3,722	3,656
523000 Workers Compensation	16,419	11,385	14,249	14,147
524000 Unemployment Compensation	3,315	2,854	3,761	4,075
524100 WA Paid Leave	4,505	5,373	7,171	7,421
524500 Miscellaneous Benefit Adjustments	(21,253)	(12,948)	(266,731)	(254,273)
524700 Personnel Benefit Adjustments	-	-	(26,669)	(27,379)
525300 Medical Self-Insurance	496,050	506,997	661,652	673,890
Total Personnel Benefits	\$ 1,096,833	\$ 1,100,759	\$ 1,195,343	\$ 1,246,816

Supplies

531000 Office Supplies	5,170	15,543	17,912	18,576
531100 Books Maps & Periodicals	718	1,942	6,921	7,177

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of General Fund by Department/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
531200 Other Operating Supplies	6,753	827	7,120	7,384
532000 Gasoline	-	32	-	-
535200 Small Office Apparatus	-	20,707	7,675	7,958
535400 Minor DP Software	13,453	4,439	20,179	20,926
535500 Minor DP Hardware	9,685	28,635	8,687	9,008
535600 DP Components	-	73	1,780	1,847
Total Supplies	\$ 35,780	\$ 72,198	\$ 70,274	\$ 72,876
Other Services/Charges				
540100 City Sponsored Expenses	10,401	36,174	54,630	56,651
540200 Volunteer Recognition	47	-	1,760	1,824
540600 First Class Postage	40	-	5,197	5,389
540700 Bulk Mail Postage	-	-	6,774	7,024
540800 Courier Services	-	-	2,961	3,071
541000 Professional Services	167,011	202,955	1,334,484	1,159,270
541100 Professional Services Multiple Payment	134,509	333,410	358,712	307,952
541300 Non-Govt Financial Svcs	484	500	-	-
541500 Custodial/Cleaning/Landscaping	4,631	1,881	579	600
542000 Phone Services	165	-	1,735	1,799
542500 Phone System Equipment	187	-	-	-
542600 Communication Supplies	-	-	300	311
542700 Cell Phones	478	612	5,746	5,959
542900 Misc Communication Expenses	-	-	324	335
543000 Training & Travel	179	385	45,093	46,724
543100 Training Meals	-	3,989	-	-
543200 Training Lodging	5,192	16,251	-	-
543400 Training Airfare	385	7,532	-	-
543500 Conf/Seminar Registration	9,915	28,539	18,380	19,060
543600 Rental Cars/Taxis	-	419	-	-
543700 Training Misc Transportation	-	1,933	601	623
544100 Job Announcements	5,480	7,460	579	600
544200 Legal Notices	-	371	2,578	2,673
544400 Non-Training Meals	128	9	3,516	3,647
544500 Non-Training Lodging	-	-	1,180	1,223
544600 Non-Training Conf Registration	-	1,103	3,516	3,646
544700 Non-Training Air Fare	-	1,404	2,612	2,709
544800 Non-Training Misc Transportation	-	220	1,737	1,800
544900 Other Advertising Expenses	10,018	6,598	3,988	4,136
545300 Rental/Bldg & Office Space	15,347	18,630	59,293	61,486
547100 Electricity	36	42	561	581
547300 Water Billings	873	364	-	-
548000 Repair & Maintenance Svcs	-	-	5,776	5,990
548600 Hardware/Software Maint	38,306	25,524	9,090	9,425
549100 Fees/Service Costs	-	-	1,733	1,798
549200 Printing	3,151	18,028	19,604	20,331
549600 Miscellaneous Services	87,225	149,555	2,748	2,850
549700 Association Dues	111,625	7,610	133,640	136,737
549900 I/G Filing Fees	-	-	1,202	1,247
Total Other Services/Charges	\$ 605,813	\$ 871,498	\$ 2,090,629	\$ 1,877,471
Interfund Service Payments				
590900 Interfund Labor Distribution Overhead	(70,608)	(191,511)	(248,956)	(259,726)
591600 Interfund Labor Distribution	158	638	-	-
592300 Dir Svcs - Copiers	3,568	4,674	6,294	6,526
592600 Dir Svcs - Copy Center	25,042	34,739	32,677	33,886
592900 Dir Svcs - IT Maintenance	358,226	366,594	484,276	509,535
594000 Interfund Replacement Reserves	56,444	59,116	88,545	90,758
594300 Interfund Motor Pool Services	5,416	5,973	5,828	5,964
595100 Interfund Rent Charges	109,011	111,712	120,668	126,032
595200 I/F Rideshare	8,030	8,225	6,612	7,331

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of General Fund by Department/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
595300 I/F Facilities Major Maint	23,784	24,379	27,812	30,593
596000 Interfund GSI Premium	87,823	91,138	134,000	138,000
599200 Interfund Operations	312,000	312,000	527,762	527,761
Total Interfund Service Payments	\$ 918,895	\$ 827,677	\$ 1,185,518	\$ 1,216,660
Total Community Development	\$ 5,742,977	\$ 6,295,269	\$ 8,618,749	\$ 8,673,704
Development Services				
Interfund Service Payments				
599200 Interfund Operations	5,140,654	5,467,253	4,571,343	4,809,609
Total Interfund Service Payments	\$ 5,140,654	\$ 5,467,253	\$ 4,571,343	\$ 4,809,609
Total Development Services	\$ 5,140,654	\$ 5,467,253	\$ 4,571,343	\$ 4,809,609
Finance & Asset Management				
Personnel Services				
511000 Salaries/Wages	6,696,502	7,158,930	9,488,940	9,858,369
511100 Temporary Help	63,449	114,786	133,560	138,502
512000 Overtime	8,166	3,415	-	-
512100 Termination/Severance	-	1,995	-	-
512200 Specialty Pay	-	-	4,200	4,200
512300 Education Incentive/Longevity Pay	700	700	-	-
512400 Vacation Sellback	-	11,334	23,699	24,575
512500 Special Recognition Award	6,375	17,750	-	-
512700 Stipends	5,998	5,598	8,074	8,372
514500 Miscellaneous Salary Adjustments	-	-	(663,291)	(657,937)
514700 Personnel Salary Adjustments	-	-	(170,876)	(177,526)
515000 Temporary Agency	20,004	85,120	-	-
Total Personnel Services	\$ 6,801,194	\$ 7,399,629	\$ 8,824,306	\$ 9,198,555
Personnel Benefits				
521000 Employee Pensions	777,093	744,334	986,339	1,024,721
521100 Municipal Empl Benefits Trust	415,309	443,628	574,116	595,143
521300 Medicare	96,073	103,631	137,651	143,008
522000 Industrial Insurance/Med Aid	8,526	9,705	8,415	8,357
523000 Workers Compensation	62,644	35,037	48,919	49,219
524000 Unemployment Compensation	7,863	7,089	8,505	9,318
524100 WA Paid Leave	9,878	15,960	15,188	15,781
524500 Miscellaneous Benefit Adjustments	-	-	(238,302)	(244,278)
524700 Personnel Benefit Adjustments	-	-	(58,393)	(60,364)
525300 Medical Self-Insurance	1,235,151	1,311,000	1,480,012	1,523,768
527000 Clothing Allowance	991	1,156	931	966
527900 Weight Watcher Rebate	100	-	-	-
Total Personnel Benefits	\$ 2,613,628	\$ 2,671,538	\$ 2,963,381	\$ 3,065,639
Supplies				
531000 Office Supplies	5,053	7,480	15,282	15,826
531100 Books Maps & Periodicals	13,071	4,007	15,713	16,295
531200 Other Operating Supplies	43,897	44,705	103,342	107,124
531900 Repairs/Maintenance Supplies	-	2,176	-	-
535100 Small Tools/Shop	525	1,288	1,076	1,116
535200 Small Office Apparatus	2,235	8,685	3,229	3,348
535300 Other Minor Equipment	-	775	-	-
535400 Minor DP Software	4,472	33	-	-
535500 Minor DP Hardware	4,006	17,031	2,691	2,791
537000 Uniforms/Protective Gear	2,303	997	1,076	1,116
Total Supplies	\$ 75,562	\$ 87,177	\$ 142,409	\$ 147,616

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of General Fund by Department/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Other Services/Charges				
540100 City Sponsored Expenses	5,595	11,958	14,314	14,844
540600 First Class Postage	54,797	48,513	139,913	145,089
540700 Bulk Mail Postage	90,163	103,423	-	-
540800 Courier Services	70	-	-	-
541000 Professional Services	6,259	5,681	50,000	50,000
541100 Professional Services Multiple Payment	649,415	523,950	902,443	833,983
541300 Non-Govt Financial Svcs	100,005	104,361	192,004	199,108
541600 I/G Financial Services	282,117	266,424	312,095	323,643
541900 Outside Legal Services	43,290	34,441	41,216	42,741
542000 Phone Services	961	240	1,076	1,116
542500 Phone System Equipment	21	-	646	670
542700 Cell Phones	1,653	2,033	646	670
542800 800MHz Subscriber Fee	1,402	1,415	1,345	1,395
542900 Misc Communication Expenses	83	88	431	446
543000 Training & Travel	-	-	63,673	66,030
543100 Training Meals	-	347	-	-
543200 Training Lodging	-	4,647	-	-
543400 Training Airfare	-	1,174	-	-
543500 Conf/Seminar Registration	5,526	16,421	-	-
543600 Rental Cars/Taxis	(8)	-	-	-
543700 Training Misc Transportation	-	629	-	-
543900 Other Travel Expenses	8	-	-	-
544100 Job Announcements	1,484	1,693	-	-
544200 Legal Notices	2,164	798	2,691	2,791
544400 Non-Training Meals	92	839	-	-
545200 Rental Furniture & Equipment	186,673	38,356	241,894	250,844
548000 Repair & Maintenance Svcs	2,287	5,929	3,229	3,348
548600 Hardware/Software Maint	105,308	101,328	94,875	98,383
549100 Fees/Service Costs	8,852	10,862	16,144	16,741
549200 Printing	61,270	60,179	79,860	82,814
549600 Miscellaneous Services	2,043	1,215	17,599	18,285
549700 Association Dues	22,687	24,597	28,759	29,823
549900 I/G Filing Fees	21,242	14,910	15,000	15,000
Total Other Services/Charges	\$ 1,655,460	\$ 1,386,454	\$ 2,219,853	\$ 2,197,764
Intergovernmental Svcs & Taxes				
552000 Other Governmental Fees	-	1,308	-	-
Total Intergovernmental Svcs & Taxes	\$ -	\$ 1,308	\$ -	\$ -
Debt Service - Principal				
577000 Lease Principal GASB	-	217,589	-	-
Total Debt Service - Principal	\$ -	\$ 217,589	\$ -	\$ -
Debt Service - Interest/Costs				
587000 Lease Interest GASB 87	-	6,428	-	-
Total Debt Service - Interest / Costs	\$ -	\$ 6,428	\$ -	\$ -
Interfund Service Payments				
590900 Interfund Labor Distribution Overhead	(278,915)	(322,134)	(367,701)	(376,091)
592000 Dir Svcs 1st Class Postage	-	-	841	862
592300 Dir Svcs - Copiers	(186,834)	(193,403)	(246,806)	(255,938)
592600 Dir Svcs - Copy Center	(260,861)	(269,774)	(354,797)	(367,924)
592900 Dir Svcs - IT Maintenance	716,453	733,190	722,770	760,570
594000 Interfund Replacement Reserves	112,887	118,233	107,045	109,726
594100 Interfund EERF Maintenance	2,755	2,827	2,994	3,104
594200 Interfund EERF Replacement	59,883	60,767	53,155	69,102

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of General Fund by Department/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
594300 Interfund Motor Pool Services	6,569	7,250	7,069	7,236
594600 Interfund MERF Asset Mgt	3,588	3,670	3,015	3,150
595100 Interfund Rent Charges	317,005	324,858	349,127	364,496
595200 I/F Rideshare	24,734	25,333	24,438	27,102
595300 I/F Facilities Major Maint	69,287	71,019	80,551	88,606
595700 Interfund MERF Maintenance	11,959	13,601	10,209	10,643
595800 Interfund MERF Fuel	2,996	4,230	3,663	3,595
595900 Interfund MERF Replacement	9,413	9,041	6,803	6,960
596000 Interfund GSI Premium	309,481	283,182	286,000	292,999
599200 Interfund Operations	-	-	200,000	150,000
Total Interfund Service Payments	\$ 920,399	\$ 871,890	\$ 888,376	\$ 898,198
Total Finance and Asset Management	\$ 12,066,243	\$ 12,642,013	\$ 15,038,325	\$ 15,507,772

Fire

Personnel Services

511000 Salaries/Wages	27,013,739	28,202,030	33,939,790	35,405,139
511100 Temporary Help	51,262	75,097	61,614	63,893
512000 Overtime	5,998,650	5,975,307	4,179,289	3,871,797
512100 Termination/Severance	7,698	-	-	-
512200 Specialty Pay	462,958	463,493	401,937	423,265
512300 Education Incentive/Longevity Pay	1,828,375	1,868,968	1,966,142	2,092,186
512400 Vacation Sellback	-	50,671	-	-
512500 Special Recognition Award	11,875	13,657	-	-
512600 Standby Pay	44,805	47,848	-	-
512700 Stipends	4,521	3,091	-	-
514500 Miscellaneous Salary Adjustments	(901,572)	(539,371)	-	-
514700 Personnel Salary Adjustments	-	-	(301,601)	(315,022)
Total Personnel Services	\$ 34,522,312	\$ 36,160,791	\$ 40,247,171	\$ 41,541,258

Personnel Benefits

521000 Employee Pensions	2,069,947	2,089,805	2,232,893	2,332,712
521100 Municipal Empl Benefits Trust	1,987,420	2,047,370	2,167,316	2,257,946
521300 Medicare	495,824	516,629	526,464	549,851
522000 Industrial Insurance/Med Aid	39,525	45,014	27,876	27,876
523000 Workers Compensation	1,680,627	1,318,124	1,378,925	1,394,014
524000 Unemployment Compensation	28,337	25,762	28,176	31,084
524100 WA Paid Leave	49,661	116,261	58,091	60,673
524500 Miscellaneous Benefit Adjustments	(100,192)	(28,217)	51,722	53,640
524700 Personnel Benefit Adjustments	-	-	(94,202)	(97,667)
525300 Medical Self-Insurance	4,282,857	4,636,871	4,902,491	5,082,305
525400 LEOFF 1 Medical	608,168	602,338	932,871	967,388
525500 LEOFF 2 Contributions	8,058	-	-	-
527100 Reimb - Dues/Liic/Certif	-	-	-	-
Total Personnel Benefits	\$ 11,150,230	\$ 11,369,957	\$ 12,212,623	\$ 12,659,822

Supplies

531000 Office Supplies	11,235	9,470	50,995	52,882
531100 Books Maps & Periodicals	23,250	969	14,904	15,455
531200 Other Operating Supplies	443,493	529,769	582,831	604,396
531400 Household Supplies	31,972	27,981	46,139	47,846
531500 Athletic Supplies	-	802	-	-
531900 Repairs/Maintenance Supplies	42,045	42,905	-	-
532000 Gasoline	170	-	112	117
532100 Diesel Fuel	18,380	55	27,722	28,748
532200 Propane Fuel	-	-	8,400	8,710
532300 Medical Supplies-ER Re	82,789	122,465	5,250	5,444
534000 Minor Repair Parts	19,131	13,300	11,254	11,670
535100 Small Tools/Shop	10,772	6,318	-	-

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of General Fund by Department/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
535200 Small Office Apparatus	9,099	4,042	14,000	1,000
535300 Other Minor Equipment	41,370	123,370	553,577	574,060
535400 Minor DP Software	873	385	36,997	38,366
535500 Minor DP Hardware	26,773	40,797	92,033	24,222
535600 DP Components	122	-	13,570	14,072
536100 Building Materials	2,136	44	-	-
537000 Uniforms/Protective Gear	351,875	729,327	444,185	450,419
537100 Fire Hoses	465	8,561	67,621	70,122
Total Supplies	\$ 1,115,951	\$ 1,660,561	\$ 1,969,590	\$ 1,947,529
 Other Services/Charges				
540100 City Sponsored Expenses	14,928	21,421	-	-
540200 Volunteer Recognition	259	53	-	-
540600 First Class Postage	1,370	962	1,220	1,265
541000 Professional Services	413,782	661,377	706,394	649,199
541100 Professional Services Multiple Payment	273,561	584,614	573,375	479,308
541300 Non-Govt Financial Svcs	3,108	993	-	-
541500 Custodial/Cleaning/Landscaping	116,212	79,648	145,586	150,972
541800 I/G Facility Services	607	5,040	-	-
542000 Phone Services	9,190	19,293	-	-
542400 Data Lines/Mobile Services	7,552	524	85,175	88,326
542500 Phone System Equipment	3,635	-	-	-
542700 Cell Phones	98,840	75,533	66,781	69,253
542800 800MHz Subscriber Fee	59,122	63,693	152,298	157,596
542900 Misc Communication Expenses	(96)	23	-	-
543000 Training & Travel	412	-	248,377	257,180
543100 Training Meals	7,380	15,428	-	-
543200 Training Lodging	18,025	27,665	-	-
543400 Training Airfare	7,941	18,311	-	-
543500 Conf/Seminar Registration	64,115	82,869	-	-
543600 Rental Cars/Taxis	401	1,918	-	-
543700 Training Misc Transportation	1,760	5,490	-	-
543900 Other Travel Expenses	60	(5,284)	-	-
544100 Job Announcements	23,984	3,285	-	-
544200 Legal Notices	569	-	-	-
544400 Non-Training Meals	3,468	8,381	-	-
544500 Non-Training Lodging	159	-	-	-
544600 Non-Training Conf Registration	3,469	-	-	-
544800 Non-Training Misc Transportation	3,318	1,677	-	-
545000 Rental Bldg & Office Sp	2,020	1,790	-	-
545200 Rental Furniture & Equipment	710	740	-	-
545300 Rental/Bldg & Office Space	-	-	30,000	31,111
545400 Land Lease	-	1,447	-	-
547100 Electricity	97,592	121,565	159,100	164,987
547200 Natural Gas	24,544	35,456	50,994	52,881
547300 Water Billings	43,343	44,939	54,350	56,361
547400 Sewer Billings	21,597	21,179	33,571	34,814
547500 Drainage Billngs	25,332	26,176	36,102	37,438

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of General Fund by Department/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
547900 Other Utility Expenses	21,753	26,041	32,055	33,242
548000 Repair & Maintenance Svcs	323,038	248,046	279,609	289,955
548600 Hardware/Software Maint	193,443	139,473	99,549	103,234
548700 Elec Repairs/Maint	-	-	4,597	4,767
548800 HVAC Repairs/Maint	-	-	27,797	28,825
549200 Printing	5,224	1,246	14,055	14,574
549600 Miscellaneous Services	18,815	20,242	75,608	78,405
549700 Association Dues	10,930	18,691	8,698	9,019
Total Other Services/Charges	\$ 1,925,474	\$ 2,379,944	\$ 2,885,291	\$ 2,792,712
Intergovernmental Svcs & Taxes				
551900 I/G Professional Services	1,350,854	1,470,771	1,758,586	1,823,651
553000 I/G Taxes/Assessments	449	334	271	281
553200 I/G Hwy/Brdg Tolls	156	-	110	114
Total Intergovernmental Svcs & Taxes	\$ 1,351,459	\$ 1,471,104	\$ 1,758,967	\$ 1,824,046
Reserves				
559900 Reserves Construction Operations	-	-	94,500	97,997
Total	\$ -	\$ -	\$ 94,500	\$ 97,997
Capital Outlays				
564700 General Work Equipment	43,705	35,950	-	-
Total Capital Outlays	\$ 43,705	\$ 35,950	\$ -	\$ -
Interfund Service Payments				
591000 Interfund Professional Services	3,529,598	3,557,973	3,324,670	3,519,084
591200 Interfund Permits	-	152	-	-
591600 Interfund Labor Distribution	-	-	502,133	-
592300 Dir Svcs - Copiers	25,698	24,974	28,205	29,248
592600 Dir Svcs - Copy Center	19,701	27,361	15,275	15,840
592900 Dir Svcs - IT Maintenance	1,828,191	1,870,900	2,109,598	2,217,388
594000 Interfund Replacement Reserves	288,051	301,696	308,385	316,092
594100 Interfund EERF Maintenance	124,546	127,223	134,714	139,673
594200 Interfund EERF Replacement	157,336	168,864	221,004	287,400
594300 Interfund Motor Pool Services	9,548	105,651	10,278	10,519
594600 Interfund MERF Asset Mgt	68,164	68,981	78,203	81,681
595100 Interfund Rent Charges	237,506	243,390	349,304	364,644
595200 I/F Rideshare	11,564	11,844	11,420	12,662
595300 I/F Facilities Major Maint	426,731	438,417	60,595	588,321
595700 Interfund MERF Maintenance	1,368,062	1,424,300	1,495,914	1,568,415
595800 Interfund MERF Fuel	229,733	361,641	274,689	274,823
595900 Interfund MERF Replacement	1,205,457	1,235,420	1,478,042	1,530,671
596000 Interfund GSI Premium	808,617	777,975	1,286,001	1,376,000
599200 Interfund Operations	114,412	154,117	1,251,748	-
Total Interfund Service Payments	\$ 10,452,915	\$ 10,900,878	\$ 12,940,178	\$ 12,332,461
Total Fire	\$ 60,562,048	\$ 63,979,186	\$ 72,108,320	\$ 73,195,825
Human Resources				
Personnel Services				
511000 Salaries/Wages	1,714,329	1,795,574	2,238,390	2,342,479
511100 Temporary Help	57,142	58,249	28,860	60,408
512000 Overtime	-	894	416	431
512200 Specialty Pay	700	7,450	3,780	3,780
512300 Education Incentive/Longevity Pay	350	300	-	-
512400 Vacation Sellback	-	10,224	14,299	14,828
512500 Special Recognition Award	20,050	12,700	8,564	8,881

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of General Fund by Department/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
512700 Stipends	4,716	4,160	6,553	6,796
Total Personnel Services	\$ 1,797,286	\$ 1,889,552	\$ 2,300,862	\$ 2,437,603
Personnel Benefits				
521000 Employee Pensions	203,728	182,812	232,962	243,776
521100 Municipal Empl Benefits Trust	107,303	110,893	131,593	137,416
521300 Medicare	25,652	26,897	32,512	34,021
522000 Industrial Insurance/Med Aid	2,006	2,318	1,970	1,970
523000 Workers Compensation	9,547	6,615	7,542	7,622
524000 Unemployment Compensation	1,808	1,653	1,991	2,196
524100 WA Paid Leave	2,571	2,945	3,588	3,754
525300 Medical Self-Insurance	262,569	284,838	346,496	359,207
Total Personnel Benefits	\$ 615,184	\$ 618,971	\$ 758,654	\$ 789,962
Supplies				
531000 Office Supplies	4,635	(189,023)	13,190	13,677
531100 Books Maps & Periodicals	607	13,394	539	559
531200 Other Operating Supplies	-	186	7,533	7,811
535200 Small Office Apparatus	-	1,359	5,387	5,587
535400 Minor DP Software	-	106	-	-
535500 Minor DP Hardware	796	12,124	5,387	5,586
Total Supplies	\$ 6,038	\$ (161,854)	\$ 32,036	\$ 33,220
Other Services/Charges				
540100 City Sponsored Expenses	60	12,953	9,211	9,552
540600 First Class Postage	-	-	-	-
540800 Courier Services	375	-	628	651
541000 Professional Services	2,304	2,752	9,048	9,382
541100 Professional Services Multiple Payment	5,577	5,942	210,773	11,171
542500 Phone System Equipment	187	-	-	-
542700 Cell Phones	2,051	1,581	-	-
543000 Training & Travel	-	-	111,482	115,606
543100 Training Meals	-	689	-	-
543200 Training Lodging	-	2,925	-	-
543400 Training Airfare	-	1,682	-	-
543500 Conf/Seminar Registration	5,386	14,578	12,304	(17,164)
543600 Rental Cars/Taxis	-	-	-	-
543700 Training Misc Transportation	-	156	-	-
543800 HR Training	-	13,129	-	-
543900 Other Travel Expenses	-	-	-	-
544100 Job Announcements	1,285	10,283	-	-
544200 Legal Notices	-	-	-	-
544500 Non-Training Lodging	-	394	-	-
544800 Non-Training Misc Transportation	-	-	219	228
548600 Hardware/Software Maint	31,580	34,756	24,433	25,337
549000 Tuition Reimb Non-Taxable	7,647	4,810	42,000	43,554
549200 Printing	-	-	1,256	1,302
549600 Miscellaneous Services	81,563	198,014	31,884	33,064
549700 Association Dues	4,164	1,411	7,788	8,076
Total Other Services/Charges	\$ 142,178	\$ 306,056	\$ 461,026	\$ 240,759

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of General Fund by Department/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Interfund Service Payments				
592300 Dir Svcs - Copiers	4,340	4,837	8,217	8,521
592600 Dir Svcs - Copy Center	4,494	2,702	9,535	9,888
592900 Dir Svcs - IT Maintenance	129,703	132,733	156,879	165,061
594000 Interfund Replacement Reserves	20,436	21,404	23,409	23,994
594300 Interfund Motor Pool Services	35	38	37	38
595100 Interfund Rent Charges	73,757	75,584	81,642	85,272
595200 I/F Rideshare	5,140	5,264	3,005	3,332
595300 I/F Facilities Major Maint	16,092	16,495	18,817	20,699
596000 Interfund GSI Premium	40,864	41,237	60,000	60,000
Total Interfund Service Payments	\$ 294,861	\$ 300,295	\$ 361,541	\$ 376,805
Total Human Resources	\$ 2,855,548	\$ 2,953,020	\$ 3,914,119	\$ 3,878,349
Miscellaneous Non-Departmental				
Personnel Services				
511000 Salaries/Wages	92,558	85,777	-	-
512000 Overtime	-	-	41,000	42,500
512500 Special Recognition Award	-	30,100	-	-
514500 Miscellaneous Salary Adjustments	-	-	240,626	250,671
Total Personnel Services	\$ 92,558	\$ 115,877	\$ 281,626	\$ 293,171
Personnel Benefits				
521000 Employee Pensions	10,379	8,832	-	-
521100 Municipal Empl Benefits Trust	5,739	5,325	-	-
521300 Medicare	1,333	1,235	-	-
522000 Industrial Insurance/Med Aid	197	201	-	-
523000 Workers Compensation	783	579	-	-
524000 Unemployment Compensation	169	139	-	-
524100 WA Paid Leave	137	140	-	-
525300 Medical Self-Insurance	44,349	34,266	-	-
Total Personnel Benefits	\$ 63,085	\$ 50,716	\$ -	\$ -
Supplies				
531400 Household Supplies	-	-	525	544
531900 Repairs/Maintenance Supplies	360	-	1,050	1,089
537000 Uniforms/Protective Gear	-	-	4,900	5,100
Total Supplies	\$ 360	\$ -	\$ 6,475	\$ 6,733
Other Services/Charges				
540100 City Sponsored Expenses	554	2,531	-	-
541000 Professional Services	51,758	5,166	3,734,014	4,188,315
541100 Professional Services Multiple Payment	278,928	467,094	-	-
541500 Custodial/Cleaning/Landscaping	47,984	56,821	47,250	48,998
541900 Outside Legal Services	80,314	32,238	500,000	500,000
543000 Training & Travel	-	-	6,000	6,200
544400 Non-Training Meals	-	14,981	-	-
544500 Non-Training Lodging	-	12,549	-	-
544800 Non-Training Misc Transportation	-	74	-	-
545200 Rental Furniture & Equipment	2,587	4,562	-	-
545300 Rental/Bldg & Office Space	1,005,830	320,439	1,085,599	1,120,776
547100 Electricity	62,434	89,563	90,468	93,815
548000 Repair & Maintenance Svcs	1,793	1,160	1,575	1,633
549200 Printing	-	339	-	-
549600 Miscellaneous Services	2,503	18,443	42,666	99,746
549700 Association Dues	509,792	497,931	496,096	516,301

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of General Fund by Department/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Total Other Services/Charges	\$ 2,044,478	\$ 1,523,891	\$ 6,003,668	\$ 6,575,784
Intergovernmental Svcs & Taxes				
551100 I/G Election Services	375,733	665,494	302,723	313,924
551200 Court Costs	-	709,744	-	-
552000 Other Governmental Fees	157,789	12,069	91,411	94,793
Total Intergovernmental Svcs & Taxes	\$ 533,522	\$ 1,387,307	\$ 394,134	\$ 408,717
Debt Service - Principal				
577000 Lease Principal GASB	-	504,565	-	-
Total Debt Service - Principal	\$ -	\$ 504,565	\$ -	\$ -
Debt Service - Interest/Costs				
587000 Lease Interest GASB 87	-	202,804	-	-
Total Debt Service - Interest/Costs	\$ -	\$ 202,804	\$ -	\$ -
Interfund Service Payments				
590900 Interfund Labor Distribution Overhead	590	826	-	-
591600 Interfund Labor Distribution	1,787	2,502	5,000	5,000
592900 Dir Svcs - IT Maintenance	-	-	-	-
595100 Interfund Rent Charges	-	-	-	-
596000 Interfund GSI Premium	2,604	2,190	3,000	4,000
599200 Interfund Operations	1,450,000	12,900,000	450,000	450,000
Total Interfund Services Payments	\$ 1,454,980	\$ 12,905,518	\$ 458,000	\$ 459,000
Total Miscellaneous Non-Departmental	\$ 4,188,984	\$ 16,690,678	\$ 7,143,903	\$ 7,743,405
Parks & Community Services				
Personnel Services				
511000 Salaries/Wages	13,622,124	14,204,145	16,435,211	17,102,925
511100 Temporary Help	1,051,659	1,694,122	2,416,398	2,553,637
512000 Overtime	38,395	57,746	84,249	87,368
512100 Termination/Severance	1,296	-	-	-
512200 Specialty Pay	16,444	17,253	4,200	4,200
512300 Education Incentive/Longevity Pay	3,514	3,150	-	-
512400 Vacation Sellback	-	-	12,817	13,292
512500 Special Recognition Award	20,000	23,000	-	-
512600 Standby Pay	23,007	26,304	23,156	24,012
512700 Stipends	18,914	19,669	-	-
514500 Miscellaneous Salary Adjustments	(522,931)	(276,135)	(681,315)	(705,258)
514700 Personnel Salary Adjustments	-	-	(295,910)	(307,927)
515000 Temporary Agency	-	-	11,695	12,127
Total Personnel Services	\$ 14,272,422	\$ 15,769,254	\$ 18,010,501	\$ 18,784,376
Personnel Benefits				
521000 Employee Pensions	1,747,395	1,558,934	1,708,054	1,777,428
521100 Municipal Empl Benefits Trust	917,917	990,327	1,005,558	1,045,315
521300 Medicare	203,817	223,219	238,370	248,053
522000 Industrial Insurance/Med Aid	22,322	27,858	16,784	16,678
523000 Workers Compensation	388,446	260,796	211,976	213,879
524000 Unemployment Compensation	20,255	19,729	16,965	18,598
524100 WA Paid Leave	22,049	39,419	26,304	27,373
524500 Miscellaneous Benefit Adjustments	(170,181)	(52,520)	160,184	169,355
524700 Personnel Benefit Adjustments	-	-	(112,772)	(116,539)
525300 Medical Self-Insurance	2,865,072	3,001,056	3,067,396	3,154,334

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of General Fund by Department/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
527000 Clothing Allowance	15,750	18,065	11,821	12,257
527100 Reimb - Dues/Lilc/Certif	2,622	682	-	-
Total Personnel Benefits	\$ 6,035,465	\$ 6,087,566	\$ 6,350,640	\$ 6,566,731
Supplies				
531000 Office Supplies	24,236	22,834	57,298	59,418
531100 Books Maps & Periodicals	5,575	5,451	9,578	9,932
531200 Other Operating Supplies	99,413	171,382	270,570	280,574
531300 Agricultural Supplies	212,984	152,318	270,919	280,921
531400 Household Supplies	95,418	105,710	41,198	47,722
531500 Athletic Supplies	6,645	30,944	91,149	94,521
531600 Motor Oil	120	-	910	945
531800 Chemicals	34,917	51,641	68,692	71,233
531900 Repairs/Maintenance Supplies	185,130	150,550	146,507	151,930
532000 Gasoline	-	-	5,821	6,037
532100 Diesel Fuel	-	248	8,683	9,005
534000 Minor Repair Parts	1,476	2,142	18,332	19,008
535100 Small Tools/Shop	46,290	46,239	25,174	26,105
535200 Small Office Apparatus	11,096	4,294	9,397	9,745
535300 Other Minor Equipment	26,287	21,493	20,919	21,693
535400 Minor DP Software	2,674	4,219	14,363	14,893
535500 Minor DP Hardware	11,650	34,570	22,923	23,771
535600 DP Components	-	-	1,085	1,125
536100 Building Materials	171,452	61,062	109,479	113,533
536300 Stone & Gravel	38,169	44,505	100,539	104,258
536400 Misc Shop Supplies	47	244	4,106	4,257
536700 Electrical Supplies	36,781	13,859	54,910	56,942
536800 HVAC Supplies	4,277	-	12,930	13,408
536900 Security Supplies	5,304	7,352	-	-
537000 Uniforms/Protective Gear	66,543	57,091	19,857	20,592
Total Supplies	\$ 1,086,486	\$ 988,148	\$ 1,385,339	\$ 1,441,568
Other Services/Charges				
540100 City Sponsored Expenses	10,539	22,405	43,718	45,335
540200 Volunteer Recognition	316	4,246	3,892	4,036
540600 First Class Postage	157	12	1,871	1,940
540700 Bulk Mail Postage	245	-	1,362	1,412
540800 Courier Services	-	25	871	903
541000 Professional Services	209,255	231,317	144,486	149,832
541100 Professional Services Multiple Payment	753,155	1,094,396	1,312,175	1,379,561
541300 Non-Govt Financial Svcs	51,035	82,418	-	-
541500 Custodial/Cleaning/Landscaping	319,083	640,629	505,056	531,844
541600 I/G Financial Services	1	-	9,232	9,573
542000 Phone Services	5,192	5,212	548	568
542400 Data Lines/Mobile Services	13,564	16,625	2,399	2,488
542500 Phone System Equipment	-	343	3,083	3,197
542600 Communication Supplies	-	-	594	616
542700 Cell Phones	58,968	73,738	49,272	51,094
542800 800MHz Subscriber Fee	11,746	11,040	30,271	31,392
542900 Misc Communication Expenses	942	798	-	-
543000 Training & Travel	-	-	54,818	56,845
543100 Training Meals	273	1,934	-	-
543200 Training Lodging	4,450	5,048	-	-
543400 Training Airfare	-	2,156	-	-
543500 Conf/Seminar Registration	17,365	41,509	5,013	5,198
543600 Rental Cars/Taxis	-	239	-	-
543700 Training Misc Transportation	40	1,058	1,528	1,584
544100 Job Announcements	5,131	2,734	1,303	1,351
544200 Legal Notices	3,905	2,065	527	547
544400 Non-Training Meals	-	-	-	-

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of General Fund by Department/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
544500 Non-Training Lodging	-	1,405	-	-
544600 Non-Training Conf Registration	2,514	11,382	-	-
544700 Non-Training Air Fare	-	1,998	-	-
544800 Non-Training Misc Transportation	-	51	-	-
544900 Other Advertising Expenses	4,394	2,195	24,411	25,314
545100 Rental Shop Equipment	-	-	3,394	3,519
545200 Rental Furniture & Equipment	13,593	15,349	12,387	12,845
547100 Electricity	345,448	403,307	501,779	522,846
547200 Natural Gas	51,529	76,387	114,494	118,730
547300 Water Billings	1,652,425	1,545,567	1,994,476	2,073,771
547400 Sewer Billings	88,112	108,669	139,333	144,488
547500 Drainage Billings	410,016	425,061	393,284	407,834
547900 Other Utility Expenses	215,407	246,025	275,834	291,040
548000 Repair & Maintenance Svcs	2,569,134	2,480,425	2,347,828	2,467,788
548600 Hardware/Software Maint	45,703	113,083	95,901	99,448
548700 Elec Repairs/Maint	5,497	19,016	55,512	57,566
548800 HVAC Repairs/Maint	136,984	186,280	55,704	57,765
549200 Printing	1,659	10,038	47,091	48,832
549500 Theft/Property Damage	14,073	-	-	-
549600 Miscellaneous Services	63,939	78,983	297,339	308,339
549700 Association Dues	38,366	41,612	26,350	27,324
549800 Tax/Senior Rebate	123,699	133,397	186,432	193,330
549900 I/G Filing Fees	198	-	-	-
Total Other Services/Charges	\$ 7,248,052	\$ 8,140,176	\$ 8,743,568	\$ 9,140,095
Intergovernmental Svcs & Taxes				
551400 I/G King County Health	2,013	2,013	-	-
551900 I/G Professional Services	54,480	34,902	64,350	66,731
552000 Other Governmental Fees	6,406	2,692	-	-
553000 I/G Taxes/Assessments	8,248	8,383	-	-
553200 I/G Hwy/Brdg Tolls	15	-	-	-
Total Intergovernmental Svcs & Taxes	\$ 71,161	\$ 47,989	\$ 64,350	\$ 66,731
Reserves				
559900 Reserves Construction Operations	-	-	176,430	103,321
Total Reserves	\$ -	\$ -	\$ 176,430	\$ 103,321
Capital Outlays				
564000 Machinery & Equipment	22,987	-	-	-
564600 Heavy Equipment	47,819	5,835	-	-
Total Capital Outlays	\$ 70,806	\$ 5,835	\$ -	\$ -
Interfund Service Payments				
590900 Interfund Labor Distribution Overhead	(198,092)	(210,195)	(234,925)	(243,616)
591000 Interfund Professional Services	19,766	20,353	16,371	16,977
591200 Interfund Permits	4,796	5,914	-	-
591600 Interfund Labor Distribution	10,038	24,171	-	-
592300 Dir Svcs - Copiers	44,081	49,329	57,168	59,283
592600 Dir Svcs - Copy Center	43,850	90,832	88,026	91,283
592900 Dir Svcs - IT Maintenance	1,556,433	1,592,793	1,800,695	1,894,607
594000 Interfund Replacement Reserves	245,234	256,850	322,732	329,449
594100 Interfund EERF Maintenance	21,491	22,051	23,351	24,210
594200 Interfund EERF Replacement	10,303	10,454	11,362	14,770
594300 Interfund Motor Pool Services	65,067	79,446	34,864	35,681
594600 Interfund MERF Asset Mgt	122,694	125,513	139,833	146,069
595100 Interfund Rent Charges	602,384	617,280	661,898	688,772
595200 I/F Rideshare	19,917	20,398	15,026	16,661
595300 I/F Facilities Major Maint	67,351	69,035	74,969	82,466

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of General Fund by Department/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
595700 Interfund MERF Maintenance	530,439	547,914	584,855	609,677
595800 Interfund MERF Fuel	187,053	243,727	171,678	169,735
595900 Interfund MERF Replacement	416,663	427,701	478,323	515,204
596000 Interfund GSI Premium	480,652	481,747	659,000	685,000
599200 Interfund Operations	322,783	53,323	-	-
Total Interfund Service Payments	\$ 4,572,902	\$ 4,528,635	\$ 4,905,226	\$ 5,136,228
Parks & Community Services Total	\$ 33,357,294	\$ 35,567,604	\$ 39,636,054	\$ 41,239,050
Police				
Personnel Services				
511000 Salaries/Wages	21,285,534	21,261,770	27,853,057	29,029,994
511100 Temporary Help	15,000	-	-	-
512000 Overtime	2,524,869	2,894,990	1,893,400	1,971,257
512100 Termination/Severance	99,174	159,634	-	-
512200 Specialty Pay	513,263	607,088	620,066	660,583
512300 Education Incentive/Longevity Pay	1,523,436	1,476,639	1,689,927	1,750,578
512400 Vacation Sellback	248,554	218,070	224,519	233,706
512500 Special Recognition Award	36,100	165,600	113,300	128,300
512600 Standby Pay	150	145	250	259
512700 Stipends	27,083	26,291	15,315	15,882
514500 Miscellaneous Salary Adjustments	(312,831)	(546,528)	730,794	1,192,205
514700 Personnel Salary Adjustments	-	-	(542,935)	(565,942)
Total Personnel Services	\$ 25,960,331	\$ 26,263,697	\$ 32,597,693	\$ 34,416,822
Personnel Benefits				
521000 Employee Pensions	1,566,867	1,547,053	1,844,382	1,921,582
521100 Municipal Empl Benefits Trust	1,559,168	1,586,507	1,819,596	1,894,051
521300 Medicare	376,250	383,266	437,365	455,896
522000 Industrial Insurance/Med Aid	27,078	31,409	24,651	24,610
523000 Workers Compensation	976,385	657,958	763,507	771,793
524000 Unemployment Compensation	24,097	21,871	24,919	27,445
524100 WA Paid Leave	47,953	95,644	48,262	50,303
524500 Miscellaneous Benefit Adjustments	6,839	250,000	136,910	342,688
524700 Personnel Benefit Adjustments	-	-	(166,497)	(172,486)
525300 Medical Self-Insurance	3,876,307	3,990,591	4,335,560	4,487,059
525400 LEOFF I Medical	785,567	649,849	909,871	916,611
527000 Clothing Allowance	23,750	23,750	23,000	23,852
527900 Weight Watcher Rebate	80,833	26,500	-	-
Total Personnel Benefits	\$ 9,351,095	\$ 9,264,399	\$ 10,201,526	\$ 10,743,404
Supplies				
531000 Office Supplies	24,298	13,532	16,525	17,137
531100 Books Maps & Periodicals	730	905	1,000	1,037
531200 Other Operating Supplies	216,012	151,075	257,475	243,035
531400 Household Supplies	785	868	-	-
531900 Repairs/Maintenance Supplies	2,305	3,247	1,000	1,037
532000 Gasoline	5,905	7,229	7,175	7,637
532100 Diesel Fuel	1,816	739	-	-
532200 Propane Fuel	-	21	-	-
534000 Minor Repair Parts	293	353	1,688	1,751
535100 Small Tools/Shop	377	110	2,000	3,074
535200 Small Office Apparatus	23,103	21,903	12,715	13,186
535300 Other Minor Equipment	165,551	39,391	39,760	42,233
535400 Minor DP Software	-	156	2,600	2,696
535500 Minor DP Hardware	123,469	24,288	110,708	49,320
535600 DP Components	4,277	1,132	-	-
535700 Firearms/Weapons	4,168	59,676	120,000	129,108
537000 Uniforms/Protective Gear	274,106	279,946	251,981	243,092

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of General Fund by Department/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Total Supplies	\$ 847,194	\$ 604,571	\$ 824,627	\$ 754,343
Other Services/Charges				
540100 City Sponsored Expenses	5,627	17,451	13,300	13,775
540200 Volunteer Recognition	301	6,678	6,500	6,500
540600 First Class Postage	6,905	2,631	1,900	1,971
541000 Professional Services	137,958	82,990	64,850	72,212
541100 Professional Services Multiple Payment	478,553	610,950	734,816	749,650
541300 Non-Govt Financial Svcs	543	3,413	1,000	1,037
541500 Custodial/Cleaning/Landscaping	35,148	43,205	30,900	32,043
541900 Outside Legal Services	11,770	6,080	25,990	35,914
542000 Phone Services	1,933	280	300	311
542400 Data Lines/Mobile Services	146,793	145,530	141,520	146,756
542500 Phone System Equipment	110	-	-	-
542600 Communication Supplies	2,918	3,319	3,000	3,111
542700 Cell Phones	88,679	115,275	89,860	93,186
542800 800MHz Subscriber Fee	107,086	108,137	112,451	116,611
542900 Misc Communication Expenses	-	-	-	-
543000 Training & Travel	-	-	283,730	298,065
543100 Training Meals	14,049	30,965	-	-
543200 Training Lodging	30,500	93,691	-	-
543400 Training Airfare	4,665	23,367	-	-
543500 Conf/Seminar Registration	110,078	153,415	-	-
543600 Rental Cars/Taxis	2,702	6,747	-	-
543700 Training Misc Transportation	3,225	6,220	-	-
543900 Other Travel Expenses	596	1,550	-	-
544100 Job Announcements	97	725	-	-
544200 Legal Notices	640	420	-	-
544400 Non-Training Meals	1,320	3,990	-	-
544500 Non-Training Lodging	3,397	9,129	-	-
544600 Non-Training Conf Registration	420	1,408	-	-
544700 Non-Training Air Fare	4,224	11,176	-	-
544800 Non-Training Misc Transportation	1,996	4,245	-	-
545300 Rental/Bldg & Office Space	100,251	39,280	113,500	117,700
547100 Electricity	2,300	2,388	3,400	3,526
547200 Natural Gas	1,676	1,836	2,100	2,178
547300 Water Billings	37	30	-	-
548000 Repair & Maintenance Svcs	51,009	54,759	38,700	40,164
548600 Hardware/Software Maint	255,990	166,769	860,614	870,672
548800 HVAC Repairs/Maint	8,487	7,281	-	-
549000 Tuition Reimb Non-Taxable	39,440	37,714	10,000	10,370
549100 Fees/Service Costs	41	-	-	-
549200 Printing	5,243	6,498	5,825	6,040
549600 Miscellaneous Services	75,432	92,590	69,065	71,622
549700 Association Dues	14,024	12,640	13,886	14,398
Total Other Services/Charges	\$ 1,756,163	\$ 1,914,770	\$ 2,627,207	\$ 2,707,812
Intergovernmental Svcs & Taxes				
551530 Jail Svcs Issq- Care/CstdyPrsn	26,105	71,210	80,000	82,960
551540 Jail Svcs King- Care/C	10,971	24,732	101,850	105,618
551560 Jail Services SCORE	620,955	1,176,328	1,296,668	1,335,568
551900 I/G Professional Services	3,637,785	3,831,258	4,035,017	4,184,248
553200 I/G Hwy/Brdg Tolls	183	-	100	104
Total Intergovernmental Svcs & Taxes	\$ 4,295,999	\$ 5,103,528	\$ 5,513,635	\$ 5,708,498
Capital Outlays				
564000 Machinery & Equipment	128,003	46,293	-	-
564300 Computer Hardware/Equip	7,157	42,856	-	-
564500 Transportation Equipment	-	32,062	-	-

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of General Fund by Department/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
564600 Heavy Equipment	-	1,415	-	-
569100 Lease Asset - Police	-	159,948	-	-
Total Capital Outlays	\$ 135,160	\$ 282,575	\$ -	\$ -
Debt Service - Principal				
577000 Lease Principal GASB	-	74,566	-	-
Total Debt Service - Principal	\$ -	\$ 74,566	\$ -	\$ -
Debt Service - Interest/Costs				
587000 Lease Interest GASB 87	-	3,574	-	-
Total Debt Service - Interest/Costs	\$ -	\$ 3,574	\$ -	\$ -
Interfund Service Payments				
590900 Interfund Labor Distribution Overhead	1,411	2,416	-	-
591600 Interfund Labor Distribution	4,277	7,320	-	-
592300 Dir Svcs - Copiers	28,162	26,275	32,234	33,427
592600 Dir Svcs - Copy Center	14,017	21,344	16,279	16,881
592900 Dir Svcs - IT Maintenance	2,137,008	2,186,930	2,580,984	2,714,027
594000 Interfund Replacement Reserves	339,418	352,658	380,639	390,156
594100 Interfund EERF Maintenance	207,745	213,169	225,720	234,031
594200 Interfund EERF Replacement	194,339	197,210	228,942	297,671
594300 Interfund Motor Pool Services	7,807	8,790	3,983	4,075
594600 Interfund MERF Asset Mgt	117,986	120,697	133,685	139,638
595100 Interfund Rent Charges	1,348,842	1,382,258	1,493,048	1,559,449
595200 I/F Rideshare	10,921	11,186	7,413	8,219
595300 I/F Facilities Major Maint	294,295	301,652	344,128	378,540
595700 Interfund MERF Maintenance	835,986	876,973	868,212	920,841
595800 Interfund MERF Fuel	338,453	415,127	401,895	402,479
595900 Interfund MERF Replacement	635,007	648,687	746,007	832,921
596000 Interfund GSI Premium	940,032	860,449	1,010,000	1,071,000
599200 Interfund Operations	66,878	74,715	601,820	420,000
Total Interfund Service Payments	\$ 7,522,583	\$ 7,707,857	\$ 9,074,989	\$ 9,423,355
Total Police	\$ 49,868,524	\$ 51,219,537	\$ 60,839,677	\$ 63,754,234
Transportation				
Personnel Services				
511000 Salaries/Wages	10,898,406	11,411,684	18,168,905	18,908,568
511100 Temporary Help	49,697	36,824	375,149	386,637
512000 Overtime	515,877	787,399	389,055	403,449
512100 Termination/Severance	12,153	-	-	-
512200 Specialty Pay	18,193	14,168	31,295	33,044
512300 Education Incentive/Longevity Pay	20,029	16,798	-	-
512400 Vacation Sellback	-	23,192	-	-
512500 Special Recognition Award	11,300	28,850	2,107	2,186
512600 Standby Pay	70,852	67,573	74,998	77,771
512700 Stipends	15,658	14,649	38,398	39,820
514500 Miscellaneous Salary Adjustments	35,295	17,720	(5,076,053)	(5,210,623)
514700 Personnel Salary Adjustments	-	-	(327,608)	(340,947)
Total Personnel Services	\$ 11,647,459	\$ 12,418,856	\$ 13,676,246	\$ 14,299,905
Personnel Benefits				
521000 Employee Pensions	1,345,745	1,269,713	1,891,002	1,968,037
521100 Municipal Empl Benefits Trust	716,624	763,308	1,105,598	1,148,480
521300 Medicare	164,460	175,866	263,902	274,654
522000 Industrial Insurance/Med Aid	13,252	15,197	15,750	15,660
523000 Workers Compensation	225,974	129,099	173,034	174,569

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of General Fund by Department/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
524000 Unemployment Compensation	12,426	11,141	15,915	17,454
524100 WA Paid Leave	17,297	26,559	29,119	30,310
524500 Miscellaneous Benefit Adjustments	4,789	2,358	(1,738,457)	(1,771,468)
524700 Personnel Benefit Adjustments	-	-	(112,336)	(116,280)
525300 Medical Self-Insurance	1,978,525	2,074,570	2,775,749	2,861,017
527000 Clothing Allowance	15,405	16,421	17,673	18,322
527100 Reimb - Dues/Lilc/Certif	450	1,132	984	1,020
527400 Car Pool	-	-	39	40
527500 Van Pool	-	-	114	119
527600 Other Rideshare	-	150	-	-
Total Personnel Benefits	\$ 4,494,947	\$ 4,485,513	\$ 4,438,086	\$ 4,621,934
Supplies				
531000 Office Supplies	5,388	6,613	26,267	27,233
531100 Books Maps & Periodicals	3,918	6,215	4,004	4,152
531200 Other Operating Supplies	132,152	186,170	147,636	153,097
531800 Chemicals	260,956	351,357	104,413	108,278
531900 Repairs/Maintenance Supplies	106,895	88,714	64,660	67,054
532100 Diesel Fuel	495	-	315	327
532200 Propane Fuel	3,293	7,868	7,036	7,296
534000 Minor Repair Parts	56,478	152,984	80,080	83,044
534100 Major Repair Parts	65,935	82,007	15,618	16,196
535100 Small Tools/Shop	20,147	20,124	17,312	17,952
535200 Small Office Apparatus	6,448	13,471	4,354	4,515
535300 Other Minor Equipment	11,058	24,093	25,983	26,945
535400 Minor DP Software	16,374	28,453	29,180	30,258
535500 Minor DP Hardware	20,804	32,896	15,526	16,098
535600 DP Components	-	-	422	437
536200 Asphalt/Road Oil	44,147	50,440	109,278	113,321
536300 Stone & Gravel	27,322	23,493	53,015	54,977
536400 Misc Shop Supplies	-	139	-	-
537000 Uniforms/Protective Gear	33,372	51,780	50,828	52,706
Total Supplies	\$ 815,181	\$ 1,126,817	\$ 755,927	\$ 783,886
Other Services/Charges				
540100 City Sponsored Expenses	4,344	27,421	5,890	6,108
540600 First Class Postage	52	1,568	127	132
541000 Professional Services	35,687	57,152	52,135	54,063
541100 Professional Services Multiple Payment	452,913	555,154	757,052	782,929
541300 Non-Govt Financial Svcs	-	17,017	-	-
541900 Outside Legal Services	2,690	1,452	-	-
542400 Data Lines/Mobile Services	98	408	-	-
542500 Phone System Equipment	233	139	303	315
542600 Communication Supplies	218	277	448	464
542700 Cell Phones	54,131	77,344	78,468	81,374
542800 800MHz Subscriber Fee	26,783	25,194	37,613	39,005
543000 Training & Travel	-	-	27,909	28,945
543100 Training Meals	2,698	4,220	1,213	1,258
543200 Training Lodging	933	23,671	-	-
543400 Training Airfare	426	8,557	-	-
543500 Conf/Seminar Registration	45,971	83,273	2,631	2,729
543600 Rental Cars/Taxis	-	392	-	-
543700 Training Misc Transportation	626	1,560	-	-
544100 Job Announcements	8,468	4,452	903	936
544200 Legal Notices	1,295	1,009	1,405	1,457
544400 Non-Training Meals	-	618	243	252
544500 Non-Training Lodging	-	1,335	-	-
544600 Non-Training Conf Registration	-	499	-	-
544700 Non-Training Air Fare	510	5,196	-	-
544800 Non-Training Misc Transportation	-	371	-	-

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of General Fund by Department/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
544900 Other Advertising Expenses	-	5,129	-	-
545200 Rental Furniture & Equipment	73,356	60,236	62,371	64,679
547100 Electricity	1,289,716	1,283,039	1,278,531	1,325,837
547500 Drainge Billngs	5,183,288	5,355,605	5,525,683	5,730,062
547900 Other Utility Expenses	108,429	115,360	186,091	192,977
548000 Repair & Maintenance Svcs	986,011	835,951	772,527	801,109
548600 Hardware/Software Maint	88,096	95,479	101,348	105,013
549200 Printing	638	1,272	2,505	2,596
549400 Liability Settlement Payment	-	-	486	504
549600 Miscellaneous Services	3,474	45,246	37,456	38,840
549700 Association Dues	18,033	23,088	24,644	25,557
Total Other Services/Charges	\$ 8,389,118	\$ 8,718,687	\$ 8,957,982	\$ 9,287,141
Intergovernmental Svcs & Taxes				
551900 I/G Professional Services	-	1,534	-	-
553200 I/G Hwy/Brdg Tolls	1	-	-	-
Total Intergovernmental Svcs & Taxes	\$ 1	\$ 1,534	\$ -	\$ -
Capital Outlays				
563410 Traffic Control Equipment	-	26,516	-	-
564700 General Work Equipment	-	5,395	-	-
Total Capital Outlays	\$ -	\$ 31,911	\$ -	\$ -
Interfund Service Payments				
590900 Interfund Labor Distribution Overhead	(1,740,041)	(1,692,377)	(2,252,388)	(2,308,838)
591000 Interfund Professional Services	204,218	210,536	230,136	238,651
591200 Interfund Permits	-	2,076	-	-
591600 Interfund Labor Distribution	188,476	103,121	-	-
592300 Dir Svcs - Copiers	19,740	19,850	27,250	28,258
592600 Dir Svcs - Copy Center	62,631	34,989	74,376	77,128
592900 Dir Svcs - IT Maintenance	1,408,201	1,441,099	1,630,174	1,715,193
594000 Interfund Replacement Reserves	221,878	232,388	252,886	258,967
594100 Interfund EERF Maintenance	47,942	49,192	52,088	54,010
594200 Interfund EERF Replacement	732,685	743,503	1,017,039	1,322,151
594300 Interfund Motor Pool Services	66,314	70,114	68,013	69,608
594600 Interfund MERF Asset Mgt	185,590	189,857	209,426	218,715
595100 Interfund Rent Charges	680,382	697,469	716,400	747,680
595200 I/F Rideshare	47,862	49,020	28,650	31,767
595300 I/F Facilities Major Maint	131,419	134,704	144,883	159,372
595700 Interfund MERF Maintenance	902,196	740,827	716,179	746,584
595800 Interfund MERF Fuel	165,046	217,921	184,453	183,806
595900 Interfund MERF Replacement	513,627	515,519	600,801	707,206
596000 Interfund GSI Premium	1,843,052	1,411,673	728,000	776,000
599200 Interfund Operations	107,383	26,426	-	-
Total Interfund Service Payments	\$ 5,788,602	\$ 5,197,906	\$ 4,428,366	\$ 5,026,258
Total Transportation	\$ 31,135,309	\$ 31,981,225	\$ 32,256,607	\$ 34,019,124
All Depts				
Other Services/Charges				
549600 Miscellaneous Services	14,856	333,293	-	-
Other Services/Charges Total	\$ 14,856	\$ 333,293	\$ -	\$ -
Intergovernmental Svcs & Taxes				
553000 I/G Taxes/Assessments	432,679	303,423	-	-
Intergovernmental Svcs & Taxes Total	\$ 432,679	\$ 303,423	\$ -	\$ -

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of General Fund by Department/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Reserves				
559000 Reserves General	-	-	58,902,298	58,971,910
Reserves Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 58,902,298</u>	<u>\$ 58,971,910</u>
Total All Depts	<u>\$ 447,535</u>	<u>\$ 636,716</u>	<u>\$ 58,902,298</u>	<u>\$ 58,971,910</u>
Total Expenditures of All Funds by Object	<u>\$ 217,438,503</u>	<u>\$ 242,179,822</u>	<u>\$ 321,039,740</u>	<u>\$ 329,972,246</u>



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City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Personnel Services				
511000 Salaries/Wages	127,988,756	134,781,802	174,777,802	181,900,824
511100 Temporary Help	2,917,675	3,675,554	5,192,123	5,381,975
512000 Overtime	9,876,457	10,724,344	7,444,096	7,264,275
512100 Termination/Severance	123,811	268,411	-	-
512200 Specialty Pay	1,040,022	1,144,405	1,132,648	1,196,866
512300 Education Incentive/Longevity Pay	3,448,700	3,449,913	3,741,172	3,932,692
512400 Vacation Sellback	248,554	407,773	367,034	381,409
512500 Special Recognition Award	251,696	555,000	216,912	237,052
512600 Standby Pay	323,127	332,173	289,792	300,514
512700 Stipends	125,840	122,988	126,315	130,802
514500 Miscellaneous Salary Adjustments	(430,059)	(340,762)	(7,917,529)	(7,705,465)
514700 Personnel Salary Adjustments	-	-	(2,669,103)	(2,779,422)
515000 Temporary Agency	47,274	199,399	24,000	24,887
Total Personnel Services	\$ 145,961,854	\$ 155,321,002	\$ 182,725,265	\$ 190,266,408
Personnel Benefits				
521000 Employee Pensions	13,421,490	12,804,856	15,855,111	16,499,261
521100 Municipal Empl Benefits Trust	8,738,888	9,224,600	10,813,204	11,235,157
521200 Direct Pension Payment	301,440	312,347	372,055	370,973
521300 Medicare	2,063,361	2,196,804	2,604,949	2,711,941
522000 Industrial Insurance/Med Aid	175,607	205,123	154,762	154,005
523000 Workers Compensation	4,148,436	2,932,980	3,221,252	3,252,566
524000 Unemployment Compensation	150,982	139,261	156,450	171,739
524100 WA Paid Leave	222,353	417,501	287,443	299,249
524500 Miscellaneous Benefit Adjustments	(68,299)	236,410	(2,813,895)	(2,644,336)
524700 Personnel Benefit Adjustments	-	-	(904,773)	(936,332)
525200 Direct Medical Payments	20,115,893	20,067,279	21,153,179	22,524,659
525300 Medical Self-Insurance	23,282,864	24,573,146	27,359,867	28,218,980
525400 LEOFF 1 Medical	1,606,508	1,458,168	2,095,491	2,144,243
525500 LEOFF 2 Contributions	8,058	-	-	-
527000 Clothing Allowance	106,491	113,411	94,105	97,820
527100 Reimb - Dues/Lilc/Certif	11,539	10,790	13,885	14,356
527400 Car Pool	-	-	538	557
527500 Van Pool	-	-	114	119
527600 Other Rideshare	-	435	480	497
527900 Weight Watcher Rebate	81,933	28,000	1,085	1,125
529100 Medical Workers' Compensation	2,034,545	1,918,167	989,625	1,040,520
529200 Time Loss Workers' Compensation	(66,062)	(58,403)	477,400	501,952
529300 Disability Workers' Compensation	-	259,618	282,975	297,528
529400 Unemployment Compensation	124,558	175,690	173,000	179,000
Total Personnel Benefits	\$ 76,460,584	\$ 77,016,182	\$ 82,388,303	\$ 86,135,578
Supplies				
531000 Office Supplies	198,071	(65,076)	384,417	398,340
531100 Books Maps & Periodicals	75,678	54,619	213,923	219,847
531200 Other Operating Supplies	1,438,243	1,837,717	1,877,306	1,929,515
531300 Agricultural Supplies	383,845	276,003	332,188	344,458
531400 Household Supplies	132,522	141,699	92,062	100,467
531500 Athletic Supplies	21,144	65,681	125,647	130,294
531600 Motor Oil	44,884	47,005	47,275	49,026
531700 Tires	134,570	140,182	151,583	157,192
531800 Chemicals	371,715	499,978	265,823	275,586
531900 Repairs/Maintenance Supplies	945,200	932,709	739,142	766,492
532000 Gasoline	632,402	774,992	707,634	696,232
532100 Diesel Fuel	417,406	625,201	439,658	434,950
532200 Propane Fuel	5,075	9,930	18,022	18,688

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
532300 Medical Supplies-ER Re	82,789	122,465	5,250	5,444
533100 Water Purchases (Old)	22,003,411	22,358,780	23,103,112	23,639,790
533800 Utility Inventory	6,512	10,995	24,409	25,312
534000 Minor Repair Parts	870,208	1,044,802	862,376	894,282
534100 Major Repair Parts	65,935	82,007	15,619	16,197
535100 Small Tools/Shop	145,541	142,123	165,439	172,266
535200 Small Office Apparatus	176,882	154,441	151,999	139,733
535300 Other Minor Equipment	3,387,515	3,012,466	740,239	768,631
535400 Minor DP Software	96,528	54,205	162,410	174,061
535500 Minor DP Hardware	1,125,651	1,107,980	816,977	1,082,786
535600 DP Components	11,720	3,547,214	35,238	30,722
535700 Firearms/Weapons	4,168	59,676	120,000	129,108
536100 Building Materials	238,123	178,298	114,064	118,287
536200 Asphalt/Road Oil	49,424	64,973	143,884	149,207
536300 Stone & Gravel	152,693	230,833	295,074	305,907
536400 Misc Shop Supplies	54,942	57,046	59,659	61,865
536700 Electrical Supplies	36,781	33,245	54,910	56,942
536800 HVAC Supplies	4,277	67,705	15,198	15,760
536900 Security Supplies	8,978	30,985	95,721	95,729
537000 Uniforms/Protective Gear	815,740	1,256,818	889,512	893,922
537100 Fire Hoses	465	8,561	67,620	70,122
Total Supplies	\$ 34,139,038	\$ 38,966,259	\$ 33,333,387	\$ 34,367,159

Other Services/Charges

540100 City Sponsored Expenses	113,446	355,675	328,566	351,199
540200 Volunteer Recognition	2,900	12,532	15,477	15,808
540600 First Class Postage	164,691	174,410	236,066	351,567
540700 Bulk Mail Postage	103,892	107,146	73,870	9,638
540800 Courier Services	665	720	38,494	39,918
541000 Professional Services	3,214,145	3,303,246	8,650,826	8,488,103
541100 Professional Services Multiple Payments	40,322,799	52,524,367	34,890,497	35,296,141
541200 Joint Venture Services	61,928	66,101	64,400	66,782
541300 Non-Govt Financial Svcs	1,289,872	1,470,675	1,311,394	1,388,498
541400 Non-Gov Data Proc Svcs	80	-	-	-
541500 Custodial/Cleaning/Landscaping	1,189,964	1,495,966	1,423,315	1,484,076
541600 I/G Financial Services	282,118	266,424	321,327	333,215
541800 I/G Facility Services	35,717,298	37,945,024	42,262,191	44,654,488
541900 Outside Legal Services	1,697,429	1,949,820	1,729,524	1,788,122
542000 Phone Services	221,840	269,597	285,861	296,436
542300 Long Distance Charges	6,388	7,340	46,259	47,970
542400 Data Lines/Mobile Services	260,790	277,567	321,715	337,934
542500 Phone System Equipment	7,271	10,234	10,897	11,301
542600 Communication Supplies	6,174	3,596	15,526	16,095
542700 Cell Phones	436,915	487,362	495,897	513,989
542800 800MHz Subscriber Fee	262,025	263,831	403,538	418,130
542900 Misc Communication Expenses	32,652	39,108	8,566	11,168
543000 Training & Travel	835	385	1,509,397	1,571,940
543100 Training Meals	27,875	72,107	1,213	1,258
543200 Training Lodging	71,311	222,219	5,978	6,199
543400 Training Airfare	18,083	84,466	-	-
543500 Conf/Seminar Registration	425,936	655,005	21,033	21,810
543600 Rental Cars/Taxis	6,810	13,253	-	-
543700 Training Misc Transportation	6,675	23,817	2,154	2,257
543800 HR Training	-	13,129	-	-
543900 Other Travel Expenses	1,642	4,993	-	-
544100 Job Announcements	61,224	54,261	15,643	16,220
544200 Legal Notices	102,096	86,690	43,745	45,363
544300 Ordinance Publications	18,565	10,997	12,598	13,064
544400 Non-Training Meals	6,516	34,687	5,160	5,352
544500 Non-Training Lodging	9,209	43,588	1,750	1,814
544600 Non-Training Conf Registration	12,475	45,909	4,516	4,646

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
544700 Non-Training Air Fare	7,210	42,085	2,612	2,709
544800 Non-Training Misc Transportation	7,274	12,429	8,572	8,889
544900 Other Advertising Expenses	19,779	18,162	52,573	54,518
545000 Rental Bldg & Office Sp	5,536	2,990	-	-
545100 Rental Shop Equipment	360	447	6,040	6,263
545200 Rental Furniture & Equipment	426,812	292,877	464,591	481,781
545300 Rental/Bldg & Office Space	1,128,073	385,023	1,307,492	1,350,796
545400 Land Lease	154,578	1,736,394	36,994	37,345
546000 Insurance Premiums General	962,422	1,754,932	2,435,578	2,525,694
546100 Insurance Premiums W/C	540,685	651,806	696,146	721,902
546200 Insurance Premiums Medical	1,786,160	1,390,368	1,396,545	1,606,027
546300 Insurance Premiums Dental	1,591,513	1,553,026	1,600,591	1,688,624
546400 Insurance Premiums HMO	3,531,746	3,673,362	3,981,632	4,289,418
546500 Insurance Premiums Property	883,255	1,146,541	1,180,013	1,223,674
546800 Insurance Premiums Bonds	1,500	2,000	40,204	1,692
546900 Insurance Premiums Other	283,399	285,924	282,317	292,347
547100 Electricity	2,971,263	3,385,094	3,384,251	3,485,300
547200 Natural Gas	185,564	252,598	283,325	293,804
547300 Water Billings	1,935,633	1,885,785	2,219,245	2,302,301
547400 Sewer Billings	259,724	302,980	320,939	323,751
547500 Drainage Billings	5,727,388	5,923,492	6,056,483	6,274,270
547900 Other Utility Expenses	839,442	1,114,285	902,765	938,712
548000 Repair & Maintenance Svcs	21,751,683	13,640,120	6,122,234	6,369,212
548100 Street Lighting Maintenance	-	-	-	-
548200 Outside Services Rental Equip	334,539	307,906	374,195	388,040
548500 Remodeling Non-Cap Equip	-	-	-	-
548600 Hardware/Software Maint	4,260,271	5,145,002	4,338,356	4,290,867
548700 Elec Repairs/Maint	5,497	64,231	60,109	62,333
548800 HVAC Repairs/Maint	328,457	264,633	88,835	92,121
548900 Security Systems Repairs	660	330	-	-
549000 Tuition Reimb Non-Taxable	50,587	44,524	58,579	60,746
549100 Fees/Service Costs	11,543	15,398	20,241	20,992
549200 Printing	233,360	281,948	320,961	332,621
549400 Liability Settlement Payment	4,223,544	2,214,487	1,260,486	1,307,124
549500 Theft/Property Damage	384,964	301,603	540,072	560,055
549600 Miscellaneous Services	1,351,453	1,361,976	797,415	910,873
549700 Association Dues	5,889,708	3,610,568	1,307,375	1,351,404
549800 Tax/Senior Rebate	525,516	539,464	813,081	819,979
549900 I/G Filing Fees	24,175	17,460	20,527	20,702
Total Other Services/Charges	\$ 148,789,811	\$ 156,018,498	\$ 137,338,765	\$ 142,107,390
Intergovernmental Svcs & Taxes				
551100 I/G Election Services	375,733	666,516	302,723	313,924
551200 Court Costs	-	709,744	-	-
551400 I/G King County Health	4,249	4,249	-	-
551530 Jail Svcs Issq- Care/CstdyPrsn	26,105	71,210	80,000	82,960
551540 Jail Svcs King- Care/C	10,971	24,732	101,850	105,618
551560 Jail Services SCORE	620,955	1,176,328	1,296,668	1,335,568
551900 I/G Professional Services	6,373,610	7,072,671	6,484,772	6,726,089
552000 Other Governmental Fees	2,968,646	5,962,590	5,707,997	6,195,959
553000 I/G Taxes/Assessments	5,544,745	4,906,772	4,559,089	4,833,970
553100 I/G Franchise Fees	778,716	786,177	721,505	763,996
553200 I/G Hwy/Brdg Tolls	895	-	831	862
554000 I/F Tax/Assessments	11,317,572	12,664,329	11,544,978	12,209,307
Total Intergovernmental Svcs & Taxes	\$ 28,022,196	\$ 34,045,318	\$ 30,800,414	\$ 32,568,253

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Reserves				
559000 Reserves General	-	-	119,429,980	80,658,839
559400 Reserves Self Insurance	-	-	13,086,436	13,980,462
559600 Reserves Capital Equipment	-	-	13,435,021	15,113,132
559800 Reserves Replacement	-	-	13,240,056	10,652,744
559900 Reserves Construction Operations	-	-	418,685,177	455,649,291
Total Reserves	\$ -	\$ -	\$ 577,876,670	\$ 576,054,468
Capital Outlays				
561000 Land	4,064,752	4,280,094	1,575,000	1,654,000
562000 Buildings & Structures	6,711	136,183	7,384,173	7,591,252
562100 Building Improvements	619,333	556,258	-	-
563000 Other Improvements	22,826,651	18,224,200	121,999,856	155,790,069
563010 Depreciable Land Improvements	126,486	-	-	-
563410 Traffic Control Equipment	930,427	219,179	2,341,390	1,889,554
564000 Machinery & Equipment	276,020	548,628	2,147,137	2,474,538
564100 Communication Equipment	72,838	8,115	-	-
564300 Computer Hardware/Equip	787,314	155,517	1,706,517	1,276,131
564410 Automobile & Small Trucks	-	-	-	-
564420 Heavy Trucks	1,229,735	26,095	-	-
564500 Transportation Equipment	2,355,137	2,099,384	880,734	262,742
564600 Heavy Equipment	92,233	510,468	-	-
564700 General Work Equipment	654,002	441,298	10,162,681	8,550,018
564800 Playground Equip	-	459,775	-	-
565700 Utility Construction Project	27,357,517	17,430,091	-	-
568100 Computer Software	219,732	-	1,274,360	-
569100 Lease Asset	-	159,948	-	-
Total Capital Outlays	\$ 61,618,888	\$ 45,255,233	\$ 149,471,849	\$ 179,488,304
Debt Service - Principal				
571000 GO Bond Principal	57,840,546	99,590,095	14,979,951	18,931,768
577000 Lease Principal GASB	-	796,720	-	-
579000 Other Debt Principal	39,844	39,844	39,844	39,844
Total Debt Service - Principal	\$ 57,880,389	\$ 100,426,659	\$ 15,019,795	\$ 18,971,612
Debt Service - Interest/Costs				
583000 Interest GO Bonds	11,041,993	9,079,677	8,105,085	9,584,316
583400 Interest Capital Lease	-	-	-	-
583700 Interest Notes	1,195	996	797	598
583800 Interest I/G Loan	-	-	-	-
584000 Debt Issue Costs	253,329	422,748	-	-
585000 Debt Regst Costs	-	-	-	-
587000 Lease Interest GASB 87	-	212,806	-	-
589000 Other Debt Service Costs	-	39,867	-	-
Total Debt Service - Interest/Costs	\$ 11,296,517	\$ 9,756,094	\$ 8,105,882	\$ 9,584,914

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Interfund Service Payments				
590100 Interfund General Fund Support	8,390,918	8,583,911	8,820,485	9,038,352
590900 Interfund Labor Distribution Overhead	38,132	14,150	(4,055,808)	(4,189,051)
591000 Interfund Professional Services	5,827,780	5,758,531	12,795,892	13,054,315
591200 Interfund Permits	6,998,060	7,075,412	-	-
591600 Interfund Labor Distribution	10,086,637	10,003,832	2,313,253	2,091,040
592000 Dir Svcs 1st Class Postage	-	-	-	862
592600 Dir Svcs - Copy Center	-	(707)	-	-
592900 Dir Svcs - IT Maintenance	12,056,179	12,337,827	13,571,183	14,275,132
593300 Dir Svcs - Landscaping	149,857	153,559	161,237	167,202
594000 Interfund Replacement Reserves	1,785,508	1,866,940	1,979,207	2,026,237
594100 Interfund EERF Maintenance	503,115	515,670	546,040	566,150
594200 Interfund EERF Replacement	1,192,860	1,206,333	1,569,416	2,040,381
594300 Interfund Motor Pool Services	280,949	409,483	249,226	255,066
594600 Interfund MERF Asset Mgt	665,340	679,884	753,766	787,308
595100 Interfund Rent Charges	5,627,906	5,767,669	6,134,277	6,403,167
595200 I/F Rideshare	278,498	285,236	191,934	212,814
595300 I/F Facilities Major Maint	1,501,311	1,539,862	1,270,016	1,397,018
595700 Interfund MERF Maintenance	4,616,858	4,601,017	4,712,730	4,937,485
595800 Interfund MERF Fuel	1,202,409	1,638,693	1,347,651	1,344,029
595900 Interfund MERF Replacement	3,182,639	3,261,805	3,705,512	4,078,745
596000 Interfund GSI Premium	6,930,848	6,072,091	6,850,000	7,304,000
598000 Interfund Parks Services	398,854	482,309	-	-
598100 Interfund PCD Services	-	-	-	-
598200 I/F Planning Svcs	-	-	-	-
599000 Interfund Equity Transfer	19,532,104	23,617,859	20,598,164	22,623,233
599100 Interfund Transfer	-	2,000,000	-	-
599200 Interfund Operations	16,468,178	36,261,519	53,759,984	29,497,933
599800 Interfund CIP Transfer	56,520,265	50,856,472	36,390,167	39,127,167
Total Interfund Service Payments	<u>\$ 164,235,205</u>	<u>\$ 184,989,355</u>	<u>\$ 173,664,331</u>	<u>\$ 157,038,586</u>
Total Expenditures of All Funds	<u>\$ 728,404,482</u>	<u>\$ 801,794,601</u>	<u>\$ 1,390,724,660</u>	<u>\$ 1,426,582,671</u>



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City Of Bellevue
2023-2024 Biennial Budget
Expenditures of Operating Funds by Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Personnel Services				
511000 Salaries/Wages	127,142,268	133,713,806	173,199,498	180,249,169
511100 Temporary Help	2,840,219	3,614,614	5,163,267	5,381,975
512000 Overtime	9,861,545	10,705,027	7,444,099	7,264,275
512100 Termination/Severance	123,811	268,411	-	-
512200 Specialty Pay	1,039,495	1,144,405	1,132,649	1,196,866
512300 Education Incentive/Longevity Pay	3,448,450	3,449,913	3,741,171	3,932,692
512400 Vacation Sellback	248,554	407,773	367,035	381,408
512500 Special Recognition Award	249,196	549,607	214,663	234,801
512600 Standby Pay	323,127	332,173	289,794	300,511
512700 Stipends	124,282	121,967	126,316	130,805
514500 Miscellaneous Salary Adjustments	(1,764,629)	(1,367,374)	(8,117,530)	(7,905,466)
514700 Personnel Salary Adjustments	-	-	(2,640,699)	(2,749,683)
515000 Temporary Agency	47,274	199,399	24,000	24,885
Total Personnel Services	\$ 143,683,592	\$ 153,139,723	\$ 180,944,263	\$ 188,442,238
Personnel Benefits				
521000 Employee Pensions	13,319,692	12,694,248	15,691,121	16,327,664
521100 Municipal Empl Benefits Trust	8,681,262	9,154,307	10,715,360	11,132,762
521300 Medicare	2,050,104	2,180,779	2,582,056	2,687,990
522000 Industrial Insurance/Med Aid	174,194	203,082	153,264	152,508
523000 Workers Compensation	4,141,587	2,926,315	3,215,419	3,246,659
524000 Unemployment Compensation	149,691	137,866	154,868	170,001
524100 WA Paid Leave	221,036	415,648	284,921	296,614
524500 Miscellaneous Benefit Adjustments	(268,319)	155,673	(2,813,901)	(2,644,336)
524700 Personnel Benefit Adjustments	-	-	(894,649)	(925,803)
525200 Direct Medical Payments	20,115,893	20,067,279	21,153,180	22,524,660
525300 Medical Self-Insurance	23,135,159	24,358,719	27,091,054	27,940,338
525310 Health Opt Out	-	-	-	-
525400 LEOFF 1 Medical	1,606,508	1,458,168	2,095,493	2,144,244
525500 LEOFF 2 Contributions	8,058	-	-	-
527000 Clothing Allowance	106,491	113,411	94,107	97,816
527100 Reimb - Dues/Lic/Certif	11,539	10,790	13,886	14,356
527400 Car Pool	-	-	538	557
527500 Van Pool	-	-	114	119
527600 Other Rideshare	-	435	480	497
527900 Weight Watcher Rebate	81,933	28,000	1,085	1,125
529100 Medical Workers' Compensation	2,034,545	1,918,167	989,625	1,040,520
529200 Time Loss Workers' Compensation	(66,062)	(58,403)	477,400	501,952
529300 Disability Workers' Compensation	-	259,618	282,975	297,528
529400 Unemployment Compensation	124,558	175,690	173,000	179,000
Total Personnel Benefits	\$ 75,627,867	\$ 76,199,792	\$ 81,461,396	\$ 85,186,771
Supplies				
531000 Office Supplies	119,515	(70,319)	383,528	397,441
531100 Books Maps & Periodicals	75,507	53,910	213,926	219,849
531200 Other Operating Supplies	1,300,123	1,577,453	1,877,310	1,929,516
531300 Agricultural Supplies	270,043	207,782	332,188	344,458
531400 Household Supplies	132,522	141,699	92,062	100,467
531500 Athletic Supplies	18,899	54,125	125,647	130,294
531600 Motor Oil	44,884	47,005	47,275	49,026
531700 Tires	134,570	140,182	151,583	157,192
531800 Chemicals	371,715	499,978	265,823	275,588
531900 Repairs/Maintenance Supplies	791,129	827,924	739,144	766,490

**City Of Bellevue
2023-2024 Biennial Budget
Expenditures of Operating Funds by Object**

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
532000 Gasoline	631,286	774,714	707,634	696,231
532100 Diesel Fuel	417,406	625,201	439,658	434,950
532200 Propane Fuel	5,075	9,930	18,022	18,687
532300 Medical Supplies-ER Re	82,789	122,465	5,250	5,444
533100 Water Purchases (Old)	22,003,411	22,358,780	23,103,110	23,639,788
533800 Utility Inventory	6,512	10,995	24,410	25,313
534000 Minor Repair Parts	867,218	1,043,028	862,376	894,281
534100 Major Repair Parts	65,935	82,007	15,618	16,196
535100 Small Tools/Shop	145,252	138,830	165,443	172,267
535200 Small Office Apparatus	92,058	121,326	145,997	133,733
535300 Other Minor Equipment	566,484	569,703	740,238	768,633
535400 Minor DP Software	96,528	54,205	162,412	174,058
535500 Minor DP Hardware	1,109,190	1,090,484	816,980	1,082,784
535600 DP Components	11,720	4,236	35,238	30,721
535700 Firearms/Weapons	4,168	59,676	120,000	129,108
536100 Building Materials	174,023	65,126	114,064	118,287
536200 Asphalt/Road Oil	49,424	64,973	143,884	149,208
536300 Stone & Gravel	152,693	230,833	295,074	305,906
536400 Misc Shop Supplies	54,942	57,046	59,661	61,867
536700 Electrical Supplies	36,781	13,859	54,910	56,942
536800 HVAC Supplies	4,277	-	15,198	15,760
536900 Security Supplies	8,978	30,985	95,721	95,729
537000 Uniforms/Protective Gear	832,193	1,252,936	889,520	893,925
537100 Fire Hoses	465	8,561	67,621	70,122
Total Supplies	\$ 30,677,717	\$ 32,269,640	\$ 33,326,525	\$ 34,360,261

Other Services/Charges

540100 City Sponsored Expenses	98,927	321,290	328,569	351,199
540200 Volunteer Recognition	1,381	10,977	15,478	15,808
540600 First Class Postage	162,204	173,927	298,642	349,568
540700 Bulk Mail Postage	90,408	103,423	9,296	9,638
540800 Courier Services	654	720	38,494	39,918
541000 Professional Services	1,326,991	1,924,774	8,354,762	8,195,382
541100 Professional Services Multiple Payments	18,493,658	22,361,938	21,903,063	21,875,536
541200 Joint Venture Services	61,928	66,101	64,400	66,782
541300 Non-Govt Financial Svcs	1,289,872	1,470,675	1,311,391	1,388,500
541500 Custodial/Cleaning/Landscaping	1,189,381	1,492,883	1,423,316	1,484,078
541600 I/G Financial Services	282,118	266,424	321,327	333,216
541800 I/G Facility Services	35,717,298	37,942,523	42,262,190	44,654,486
541900 Outside Legal Services	1,601,497	1,836,519	1,729,525	1,788,122
542000 Phone Services	221,840	269,597	285,861	296,435
542300 Long Distance Charges	6,388	7,340	46,259	47,970
542400 Data Lines/Mobile Services	253,950	277,256	321,715	337,934
542500 Phone System Equipment	7,214	10,234	10,898	11,303
542600 Communication Supplies	6,174	3,596	15,523	16,093
542700 Cell Phones	436,654	486,818	493,798	511,889
542800 800MHz Subscriber Fee	261,465	263,264	403,543	418,131
542900 Misc Communication Expenses	31,319	31,844	8,565	11,166
543000 Training & Travel	835	385	1,503,410	1,565,943
543100 Training Meals	25,673	66,665	1,213	1,258
543200 Training Lodging	65,453	211,377	5,978	6,199
543400 Training Airfare	15,691	77,567	-	-
543500 Conf/Seminar Registration	421,711	590,597	49,889	21,810
543600 Rental Cars/Taxis	5,941	11,107	-	-
543700 Training Misc Transportation	6,163	22,847	2,154	2,257
543800 HR Training	-	13,129	-	-
543900 Other Travel Expenses	842	(2,574)	-	-
544100 Job Announcements	61,224	54,136	15,644	16,220
544200 Legal Notices	39,698	43,799	43,746	45,364
544300 Ordinance Publications	18,565	10,997	12,598	13,064
544400 Non-Training Meals	5,861	33,715	5,160	5,352

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of Operating Funds by Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
544500 Non-Training Lodging	7,843	41,858	1,750	1,814
544600 Non-Training Conf Registration	12,475	45,909	3,516	3,646
544700 Non-Training Air Fare	5,475	35,434	2,612	2,709
544800 Non-Training Misc Transportation	7,259	12,329	8,572	8,889
544900 Other Advertising Expenses	15,112	14,702	52,573	54,518
545000 Rental Bldg & Office Sp	2,020	1,790	-	-
545100 Rental Shop Equipment	360	447	6,040	6,263
545200 Rental Furniture & Equipment	420,891	274,564	464,592	481,781
545300 Rental/Bldg & Office Space	1,128,073	383,305	1,307,492	1,350,796
545400 Land Lease	37,902	38,350	36,994	37,345
546000 Insurance Premiums General	962,422	1,754,932	2,435,578	2,525,694
546100 Insurance Premiums W/C	540,685	651,806	696,146	721,902
546200 Insurance Premiums Medical	1,786,160	1,390,368	1,396,545	1,606,027
546300 Insurance Premiums Dental	1,591,513	1,553,026	1,600,591	1,688,624
546400 Insurance Premiums HMO	3,531,746	3,673,362	3,981,632	4,289,418
546500 Insurance Premiums Property	883,255	1,146,541	1,180,013	1,223,674
546800 Insurance Premiums Bonds	1,500	2,000	40,204	1,692
546900 Insurance Premiums Other	283,399	285,924	282,317	292,347
547100 Electricity	2,968,537	3,385,094	3,384,250	3,485,300
547200 Natural Gas	185,564	252,598	283,325	293,804
547300 Water Billings	1,935,458	1,877,820	2,219,246	2,302,302
547400 Sewer Billings	254,778	296,882	320,939	323,751
547500 Drainage Billngs	5,723,138	5,914,309	6,056,481	6,274,269
547900 Other Utility Expenses	776,048	1,031,793	902,765	938,715
548000 Repair & Maintenance Svcs	6,376,573	6,300,522	6,037,238	6,284,211
548200 Outside Services Rental Equip	334,539	307,906	374,195	388,041
548600 Hardware/Software Maint	4,110,720	5,083,032	4,337,606	4,290,120
548700 Elec Repairs/Maint	5,497	19,016	60,109	62,333
548800 HVAC Repairs/Maint	156,484	198,815	88,835	92,121
548900 Security Systems Repairs	660	330	-	-
549000 Tuition Reimb Non-Taxable	50,587	44,524	58,579	60,746
549100 Fees/Service Costs	11,543	15,398	20,242	20,992
549200 Printing	161,438	212,682	320,965	332,621
549400 Liability Settlement Payment	4,223,544	2,214,487	1,260,486	1,307,124
549500 Theft/Property Damage	384,964	301,603	540,072	560,055
549600 Miscellaneous Services	374,301	959,264	797,419	910,871
549700 Association Dues	5,888,163	3,603,233	1,305,378	1,349,407
549800 Tax/Senior Rebate	525,516	539,464	813,081	819,978
549900 I/G Filing Fees	24,175	17,247	20,527	20,703
Total Other Services/Charges	\$ 107,899,298	\$ 114,338,540	\$ 123,985,312	\$ 128,295,224
Intergovernmental Svcs & Taxes				
551100 I/G Election Services	375,733	666,516	302,723	313,924
551200 Court Costs	-	709,744	-	-
551400 I/G King County Health	4,249	4,249	-	-
551530 Jail Svcs Issq- Care/CstdyPrsn	26,105	71,210	80,000	82,960
551540 Jail Svcs King- Care/C	10,971	24,732	101,850	105,618
551560 Jail Services SCORE	620,955	1,176,328	1,296,668	1,335,568
551900 I/G Professional Services	5,289,440	5,763,699	6,484,772	6,726,090
552000 Other Governmental Fees	2,960,091	5,960,905	5,707,996	6,195,958
553000 I/G Taxes/Assessments	5,533,959	4,908,313	4,559,086	4,833,957
553100 I/G Franchise Fees	778,716	786,177	721,505	763,992
553200 I/G Hwy/Brdg Tolls	895	-	830	861
554000 I/F Tax/Assessments	11,317,572	12,664,329	11,544,962	12,209,293
Total Intergovernmental Svcs & Taxes	\$ 26,918,685	\$ 32,736,201	\$ 30,800,392	\$ 32,568,221
Reserves				
559000 Reserves General	-	-	62,263,318	61,049,952
559400 Reserves Self Insurance	-	-	13,086,436	13,980,462
559600 Reserves Capital Equipment	-	-	13,435,021	15,113,132
559800 Reserves Replacement	-	-	13,240,056	10,652,744
559900 Reserves Construction Operations	-	-	87,504,016	89,188,140
Total Reserves	\$ -	\$ -	\$ 189,528,847	\$ 189,984,430

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of Operating Funds by Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Capital Outlays				
562000 Buildings & Structures	6,711	-		
563000 Other Improvements	-	-	1,050,000	1,050,000
563410 Traffic Control Equipment	658,989	108,934	2,341,389	1,889,553
564000 Machinery & Equipment	209,927	128,855	-	-
564100 Communication Equipment	72,838	8,115	-	-
564300 Computer Hardware/Equip	768,113	62,957	1,706,517	1,276,131
564410 Automobile & Small Trucks	1,229,735	-	-	-
564420 Heavy Trucks	2,355,137	26,095	-	-
564500 Transportation Equipment	92,233	2,099,384	880,734	262,742
564600 Heavy Equipment	654,002	21,985	-	-
564700 General Work Equipment	-	314,788	10,162,679	8,550,015
568100 Computer Software	-	-	1,274,361	-
569100 Lease Asset - Police	-	159,948	-	-
Total Capital Outlays	\$ 6,047,685	\$ 2,931,062	\$ 17,415,680	\$ 13,028,441
Debt Service - Principal				
577000 Lease Principal GASB	-	796,720	-	-
Total Debt Service - Principal	\$ -	\$ 796,720	\$ -	\$ -
Debt Service - Interest/Costs				
587000 Lease Interest GASB 87	-	212,806	-	-
Total Debt Service - Interest/Costs	\$ -	\$ 212,806	\$ -	\$ -
Interfund Service Payments				
590100 Interfund General Fund Support	8,390,918	8,583,911	8,820,482	9,038,355
590900 Interfund Labor Distribution Overhead	(3,126,078)	(3,062,755)	(4,055,809)	(4,189,052)
591000 Interfund Professional Services	5,184,479	5,286,438	12,795,891	13,054,316
591200 Interfund Permits	6,418,919	6,465,138	-	-
591600 Interfund Labor Distribution	355,728	384,015	1,433,323	966,128
592000 Dir Svcs 1st Class Postage	-	-	841	862
592300 Dir Svcs - Copiers	-	-	-	-
592600 Dir Svcs - Copy Center	-	(865)	-	-
592900 Dir Svcs - IT Maintenance	12,056,179	12,337,827	13,571,178	14,275,131
593300 Dir Svcs - Landscaping	149,857	153,559	161,236	167,202
594000 Interfund Replacement Reserves	1,785,508	1,866,940	1,978,374	2,026,238
594100 Interfund EERF Maintenance	503,115	515,670	546,040	566,150
594200 Interfund EERF Replacement	1,192,860	1,206,333	1,569,414	2,040,379
594300 Interfund Motor Pool Services	273,169	401,137	249,226	255,066
594600 Interfund MERF Asset Mgt	665,340	679,884	753,766	787,308
595100 Interfund Rent Charges	5,627,906	5,767,669	6,134,276	6,403,162
595200 I/F Rideshare	278,498	285,236	191,934	212,814
595300 I/F Facilities Major Maint	1,501,311	1,539,862	1,270,015	1,918,684
595700 Interfund MERF Maintenance	4,610,986	4,601,017	4,712,729	4,937,483
595800 Interfund MERF Fuel	1,200,377	1,635,163	1,347,650	1,344,029
595900 Interfund MERF Replacement	3,182,639	3,261,805	3,705,511	4,078,745
596000 Interfund GSI Premium	6,913,774	6,055,806	6,818,001	7,271,998
599000 Interfund Equity Transfer	19,532,104	23,617,859	20,598,161	22,623,229
599200 Interfund Operations	12,884,659	24,940,941	18,508,774	16,901,512
599800 Interfund CIP Transfer	37,030,111	32,118,000	36,305,165	39,127,165
Total Personnel Services	\$ 126,612,359	\$ 138,640,589	\$ 137,416,178	\$ 143,806,904
Total Expenditures of Operating Funds	\$ 517,467,203	\$ 551,265,073	\$ 794,878,593	\$ 815,672,490

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
<u>Development Services Fund</u>				
511000 Salaries/Wages	11,295,768	12,006,282	16,200,335	16,887,558
511100 Temporary Help	63,904	114,900	67,052	27,952
512000 Overtime	220,802	271,533	197,537	204,114
512100 Termination/Severance	-	-	-	-
512200 Specialty Pay	1,923	-	4,200	4,200
512300 Education Incentive/Longevity Pay	66,566	78,008	85,102	89,928
512400 Vacation Sellback	-	5,885	23,153	23,923
512500 Special Recognition Award	31,400	41,700	23,107	23,959
512700 Stipends	6,266	7,613	9,921	10,289
514500 Miscellaneous Salary Adjustments	-	-	-	-
514700 Personnel Salary Adjustments	-	-	(293,214)	(305,670)
521000 Employee Pensions	1,342,136	1,279,035	1,692,492	1,764,398
521100 Municipal Empl Benefits Trust	715,894	768,106	997,221	1,038,595
521300 Medicare	164,858	176,879	236,197	246,233
522000 Industrial Insurance/Med Aid	14,058	16,564	14,433	14,433
523000 Workers Compensation	223,427	155,376	222,273	224,705
524000 Unemployment Compensation	12,663	11,700	14,584	16,090
524100 WA Paid Leave	17,366	31,963	26,064	27,169
524500 Miscellaneous Benefit Adjustments	-	-	-	-
524700 Personnel Benefit Adjustments	-	-	(102,948)	(106,918)
525300 Medical Self-Insurance	2,125,113	2,179,677	2,542,138	2,635,376
527000 Clothing Allowance	13,101	12,338	13,553	14,056
527900 Weight Watcher Rebate	1,000	1,500	1,085	1,125
531000 Office Supplies	14,000	10,654	66,249	68,699
531100 Books Maps & Periodicals	15,517	6,604	118,753	123,144
531200 Other Operating Supplies	900	725	26,467	27,443
534000 Minor Repair Parts	-	-	-	-
535100 Small Tools/Shop	821	1,046	5,704	5,915
535200 Small Office Apparatus	9,172	1,918	16,198	16,799
535300 Other Minor Equipment	-	66	570	591
535400 Minor DP Software	17,003	639	9,123	9,460
535500 Minor DP Hardware	91,613	81,549	29,817	30,919
535600 DP Components	-	-	4,219	4,376
537000 Uniforms/Protective Gear	4,385	10,766	6,274	6,507
540100 City Sponsored Expenses	5,584	16,843	20,021	20,759
540600 First Class Postage	742	113	3,993	4,142
540800 Courier Services	-	-	286	296
541000 Professional Services	8,264	43,719	72,736	75,428
541100 Professional Services Multiple Payments	1,229,407	1,264,136	934,939	1,056,329
541300 Non-Govt Financial Svcs	427,044	415,003	222,446	230,680
542500 Phone System Equipment	1,338	1,449	2,852	2,958
542600 Communication Supplies	-	-	3,535	3,668
542700 Cell Phones	41,716	44,481	79,049	81,974
542800 800MHz Subscriber Fee	7,569	7,643	12,100	12,548
542900 Misc Communication Expenses	25,588	26,982	4,447	4,612
543000 Training & Travel	219	-	132,215	137,103
543100 Training Meals	169	4,606	-	-
543200 Training Lodging	1,037	12,834	-	-
543400 Training Airfare	(643)	3,875	-	-
543500 Conf/Seminar Registration	27,764	40,791	-	-
543600 Rental Cars/Taxis	-	193	-	-
543700 Training Misc Transportation	201	1,797	-	-
543900 Other Travel Expenses	107	1,000	-	-
544100 Job Announcements	4,915	5,981	5,362	5,560
544200 Legal Notices	27,150	30,691	31,370	32,531
544400 Non-Training Meals	321	348	570	591
544500 Non-Training Lodging	220	-	570	591
544600 Non-Training Conf Registration	-	(100)	-	-

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
544700 Non-Training Air Fare	741	651	-	-
544800 Non-Training Misc Transportation	-	298	-	-
548000 Repair & Maintenance Svcs	-	-	1,082	1,083
548600 Hardware/Software Maint	180,502	204,774	179,156	185,788
549100 Fees/Service Costs	-	-	115	119
549200 Printing	3,844	15,931	8,186	8,487
549600 Miscellaneous Services	9,307	4,287	71,157	73,787
549700 Association Dues	344,389	347,608	488,741	502,556
553200 I/G Hwy/Brdg Tolls	6	-	-	-
559900 Reserves Construction Operations	-	-	53,527,203	54,463,310
563000 Other Improvements	-	-	1,050,000	1,050,000
590100 Interfund General Fund Support	2,103,001	2,151,369	2,193,353	2,247,533
591000 Interfund Professional Services	-	-	7,807,672	7,807,672
591200 Interfund Permits	6,412,546	6,453,017	-	-
592300 Dir Svcs - Copiers	13,951	14,591	18,868	19,566
592600 Dir Svcs - Copy Center	46,240	12,699	51,998	53,922
592900 Dir Svcs - IT Maintenance	895,565	916,487	1,043,584	1,098,012
594000 Interfund Replacement Reserves	103,473	108,277	112,837	115,660
594100 Interfund EERF Maintenance	14,327	14,701	15,567	16,140
594200 Interfund EERF Replacement	6,918	7,021	8,255	10,732
594300 Interfund Motor Pool Services	7,338	8,096	7,898	8,082
594600 Interfund MERF Asset Mgt	24,799	25,369	27,948	29,193
595100 Interfund Rent Charges	371,103	380,296	410,778	429,747
595200 I/F Rideshare	35,334	36,186	22,242	24,657
595300 I/F Facilities Major Maint	80,968	82,992	94,679	104,147
595700 Interfund MERF Maintenance	87,429	90,532	89,630	93,435
595800 Interfund MERF Fuel	27,828	35,500	33,644	33,015
595900 Interfund MERF Replacement	68,333	115,243	85,246	122,698
596000 Interfund GSI Premium	346,193	354,844	472,000	487,000
599200 Interfund Operations	34,000	309,588	155,352	162,029
Total	\$ 29,496,499	\$ 30,885,767	\$ 91,761,341	\$ 93,953,508
Total Development Services Fund	\$ 29,496,499	\$ 30,885,767	\$ 91,761,341	\$ 93,953,508

Equipment Rental Fund

511000 Salaries/Wages	1,927,049	1,901,842	2,387,248	2,499,568
511100 Temporary Help	21,862	23,699	42,411	43,980
512000 Overtime	60,426	84,905	48,870	50,677
512100 Termination/Severance	3,491	-	-	-
512200 Specialty Pay	4,878	11,010	-	-
512300 Education Incentive/Longevity Pay	200	1,350	-	-
512500 Special Recognition Award	-	-	-	-
512600 Standby Pay	2,067	-	2,290	2,375
512700 Stipends	910	488	3,393	3,518
514700 Personnel Salary Adjustments	-	-	(42,969)	(44,992)
521000 Employee Pensions	233,561	201,679	248,034	259,705
521100 Municipal Empl Benefits Trust	125,138	125,328	148,010	154,973
521300 Medicare	28,566	28,700	34,617	36,244
522000 Industrial Insurance/Med Aid	2,819	3,138	2,477	2,475
523000 Workers Compensation	58,847	38,053	49,144	49,683
524000 Unemployment Compensation	2,549	2,172	2,501	2,760
524100 WA Paid Leave	3,132	6,057	3,820	3,999
524700 Personnel Benefit Adjustments	-	-	(16,560)	(17,228)
525300 Medical Self-Insurance	399,276	411,050	435,298	451,263
527000 Clothing Allowance	10,870	14,158	11,945	12,387
527100 Reimb - Dues/Lilc/Certif	141	-	893	926
527600 Other Rideshare	-	165	-	-
531000 Office Supplies	1,376	1,171	3,280	3,401
531100 Books Maps & Periodicals	2,195	3,152	7,559	7,839

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
531200 Other Operating Supplies	7,050	5,146	19,175	19,884
531600 Motor Oil	44,765	47,005	46,365	48,081
531700 Tires	134,570	140,182	151,583	157,192
531900 Repairs/Maintenance Supplies	33	-	-	-
532000 Gasoline	624,824	767,072	694,526	682,441
532100 Diesel Fuel	388,465	623,898	402,938	396,871
532200 Propane Fuel	1,217	838	2,238	2,321
534000 Minor Repair Parts	763,812	856,119	712,810	739,184
535100 Small Tools/Shop	11,192	16,528	20,356	21,109
535200 Small Office Apparatus	-	3,406	4,346	4,507
535300 Other Minor Equipment	127,496	266,877	-	-
535400 Minor DP Software	19,937	6,284	4,616	4,787
535500 Minor DP Hardware	327	1,852	3,393	3,519
535600 DP Components	-	-	820	850
536400 Misc Shop Supplies	54,895	51,693	54,009	56,007
537000 Uniforms/Protective Gear	30,536	23,774	18,659	19,349
540100 City Sponsored Expenses	-	-	1,301	1,349
540600 First Class Postage	1,016	1,638	1,051	1,090
541000 Professional Services	2,534	10,850	6,350	6,585
541100 Professional Services Multiple Payments	20,001	-	-	-
541500 Custodial/Cleaning/Landscaping	-	3	-	-
542000 Phone Services	1,229	1,390	1,357	1,407
542700 Cell Phones	1,156	1,497	2,939	3,048
542800 800MHz Subscriber Fee	3,644	3,680	5,088	5,276
543000 Training & Travel	-	-	32,674	33,883
543100 Training Meals	-	353	-	-
543200 Training Lodging	-	1,208	-	-
543500 Conf/Seminar Registration	1,398	13,003	-	-
543600 Rental Cars/Taxis	2,846	1,190	-	-
543700 Training Misc Transportation	-	226	-	-
544100 Job Announcements	244	780	593	615
544200 Legal Notices	240	-	731	758
544400 Non-Training Meals	-	136	831	862
544800 Non-Training Misc Transportation	1,674	1,800	5,460	5,662
545100 Rental Shop Equipment	360	447	2,646	2,744
545200 Rental Furniture & Equipment	12,477	9,171	7,640	7,923
547100 Electricity	2,666	2,454	9,725	10,085
547400 Sewer Billings	1,060	1,106	1,181	1,225
547500 Drainage Billings	7,045	7,279	8,407	8,718
547900 Other Utility Expenses	3,349	3,036	2,018	2,093
548000 Repair & Maintenance Svcs	2,560	3,099	35,860	37,187
548200 Outside Services Rental Equip	334,539	307,906	374,195	388,040
548600 Hardware/Software Maint	25,654	33,361	15,229	15,793
549000 Tuition Reimb Non-Taxable	-	-	5,654	5,863
549200 Printing	-	259	871	903
549600 Miscellaneous Services	3,036	2,887	38,022	39,429
549700 Association Dues	1,024	3,809	1,341	1,391
549900 I/G Filing Fees	573	669	1,893	1,963
551900 I/G Professional Services	4,224	4,433	2,374	2,462
553000 I/G Taxes/Assessments	8,547	4,760	8,706	9,028
553200 I/G Hwy/Brdg Tolls	474	-	594	616
559000 Reserves General	-	-	(302,998)	(751,255)
559800 Reserves Replacement	-	-	5,447,708	2,878,071
559900 Reserves Construction Operations	-	-	2,522,654	3,271,578
563410 Traffic Control Equipment	658,989	82,418	2,341,389	1,889,554
564000 Machinery & Equipment	-	70,480	-	-
564100 Communication Equipment	72,838	8,115	-	-
564420 Heavy Trucks	499,743	26,095	-	-
564500 Transportation Equipment	2,273,258	1,922,531	-	-
564600 Heavy Equipment	44,414	14,735	-	-
564700 General Work Equipment	501,326	249,137	8,314,391	8,059,807
590100 Interfund General Fund Support	888,410	908,845	942,886	966,175

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
590900 Interfund Labor Distribution Overhead	440	43	-	-
591000 Interfund Professional Services	39,957	40,868	44,413	46,162
591600 Interfund Labor Distribution	1,332	130	-	-
592300 Dir Svcs - Copiers	2,043	1,888	2,317	2,403
592900 Dir Svcs - IT Maintenance	179,113	183,298	204,624	215,296
594000 Interfund Replacement Reserves	28,222	29,559	30,533	31,296
594100 Interfund EERF Maintenance	3,857	3,958	4,191	4,346
594200 Interfund EERF Replacement	26,102	13,141	15,458	20,095
594300 Interfund Motor Pool Services	26,654	29,407	28,687	29,360
594600 Interfund MERF Asset Mgt	1,651	1,689	1,723	1,799
595100 Interfund Rent Charges	428,260	438,833	405,522	423,480
595200 I/F Rideshare	8,352	8,554	5,209	5,776
595300 I/F Facilities Major Maint	97,763	100,208	97,631	107,395
595800 Interfund MERF Fuel	24	-	-	-
595900 Interfund MERF Replacement	125,826	148,194	126,216	160,721
596000 Interfund GSI Premium	64,804	68,378	84,000	86,000
599200 Interfund Operations	-	9,852	-	-
Total	\$ 11,515,424	\$ 10,451,578	\$ 26,399,380	\$ 23,723,710
Total Equipment Rental Fund	\$ 11,515,424	\$ 10,451,578	\$ 26,399,380	\$ 23,723,710

Facilities Services Fund

511000 Salaries/Wages	1,864,214	1,979,250	2,545,057	2,663,513
511100 Temporary Help	-	34,736	70,000	73,000
512000 Overtime	24,522	26,823	37,853	39,253
512300 Education Incentive/Longevity Pay	550	-	-	-
512500 Special Recognition Award	500	-	-	-
512600 Standby Pay	20,125	21,131	21,630	22,430
512700 Stipends	4,958	5,733	3,196	3,314
514700 Personnel Salary Adjustments	-	-	(45,813)	(47,941)
521000 Employee Pensions	218,919	212,292	264,432	276,740
521100 Municipal Empl Benefits Trust	118,533	127,840	157,447	164,672
521300 Medicare	26,906	29,021	36,902	38,620
522000 Industrial Insurance/Med Aid	2,367	2,763	2,277	2,277
523000 Workers Compensation	36,715	21,533	29,597	29,919
524000 Unemployment Compensation	2,092	1,902	2,301	2,536
524100 WA Paid Leave	2,821	3,444	4,072	4,263
524700 Personnel Benefit Adjustments	-	-	(16,083)	(16,740)
525300 Medical Self-Insurance	326,291	356,825	400,474	415,165
527000 Clothing Allowance	2,012	1,541	2,709	2,809
527100 Reimb - Dues/Lilc/Certif	-	-	222	230
531000 Office Supplies	3,771	2,621	4,200	4,356
531200 Other Operating Supplies	-	600	3,150	3,267
531400 Household Supplies	805	691	4,200	4,355
531900 Repairs/Maintenance Supplies	44,107	77,779	94,290	97,778
532100 Diesel Fuel	8,251	-	-	-
535100 Small Tools/Shop	4,227	10,738	21,000	21,777
535200 Small Office Apparatus	24,022	23,137	39,900	41,377
535300 Other Minor Equipment	4,092	5,907	10,500	10,889
535400 Minor DP Software	1,133	-	-	-
535500 Minor DP Hardware	-	12,504	525	544
536900 Security Supplies	-	6,408	-	-
537000 Uniforms/Protective Gear	1,216	2,538	1,050	1,089
540100 City Sponsored Expenses	-	126	1,575	1,633
541000 Professional Services	210	3,214	-	-
541100 Professional Services Multiple Payments	282,709	246,922	312,815	324,390
541500 Custodial/Cleaning/Landscaping	558,684	564,873	594,778	616,785
541800 I/G Facility Services	3,647	10,174	5,250	5,444
542400 Data Lines/Mobile Services	288	294	-	-

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
542700 Cell Phones	4,163	3,323	2,625	2,722
542800 800MHz Subscriber Fee	5,326	5,379	5,250	5,444
543000 Training & Travel	-	-	13,125	13,610
543500 Conf/Seminar Registration	1,022	2,045	-	-
544100 Job Announcements	-	50	-	-
544200 Legal Notices	1,142	1,023	-	-
545200 Rental Furniture & Equipment	1,216	1,371	1,260	1,307
547100 Electricity	518,903	713,144	604,245	626,602
547200 Natural Gas	75,599	97,115	55,733	57,795
547300 Water Billings	49,549	61,237	47,289	49,039
547400 Sewer Billings	21,087	24,604	35,765	37,088
547500 Drainge Billngs	23,896	24,525	25,954	26,914
547900 Other Utility Expenses	55,736	60,167	60,471	62,708
548000 Repair & Maintenance Svcs	665,159	817,018	708,020	734,217
548600 Hardware/Software Maint	106,020	38,496	101,568	105,325
548900 Security Systems Repairs	660	330	-	-
549200 Printing	-	52	-	-
549600 Miscellaneous Services	5,739	5,270	22,875	53,721
549700 Association Dues	611	311	1,260	1,307
551900 I/G Professional Services	60,598	182,553	320,000	331,840
553000 I/G Taxes/Assessments	19	19	17	17
553200 I/G Hwy/Brdg Tolls	1	-	26	27
559800 Reserves Replacement	-	-	114,132	125,746
559900 Reserves Construction Operations	-	-	629,745	500,767
564000 Machinery & Equipment	12,181	-	-	-
590100 Interfund General Fund Support	737,171	754,127	715,499	733,173
590900 Interfund Labor Distribution Overhead	-	-	39,710	40,691
591000 Interfund Professional Services	99,867	102,962	116,891	121,994
591200 Interfund Permits	71	276	-	-
592900 Dir Svcs - IT Maintenance	160,585	164,339	184,162	193,767
593300 Dir Svcs - Landscaping	55,852	57,232	60,094	62,317
594000 Interfund Replacement Reserves	25,302	26,501	27,480	28,165
594100 Interfund EERF Maintenance	10,470	10,743	11,376	11,795
594200 Interfund EERF Replacement	4,082	4,142	12,619	16,405
594300 Interfund Motor Pool Services	1,416	1,562	1,525	1,560
594600 Interfund MERF Asset Mgt	9,485	9,703	11,164	11,661
595100 Interfund Rent Charges	90,477	92,712	103,385	107,210
595200 I/F Rideshare	6,424	6,579	4,007	4,443
595700 Interfund MERF Maintenance	33,163	34,896	35,151	36,643
595800 Interfund MERF Fuel	4,286	423	5,186	5,120
595900 Interfund MERF Replacement	22,721	25,898	28,697	32,019
596000 Interfund GSI Premium	55,334	57,522	66,000	66,999
599200 Interfund Operations	2,688,743	1,154,560	2,470,016	1,397,018
Total	\$ 9,202,762	\$ 8,335,570	\$ 11,251,828	\$ 10,414,920
Total Facilities Services Fund	\$ 9,202,762	\$ 8,335,570	\$ 11,251,828	\$ 10,414,920
Firefighters' Pension Fund				
521200 Direct Pension Payment	301,440	312,347	372,055	370,973
541100 Professional Services Multiple Payments	13,250	-	-	-
559000 Reserves General	-	-	6,697,327	6,554,267
Total	\$ 314,690	\$ 312,347	\$ 7,069,382	\$ 6,925,240
Total Firefighters' Pension Fund	\$ 314,690	\$ 312,347	\$ 7,069,382	\$ 6,925,240

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
<u>General CIP Fund</u>				
511100 Temporary Help	9,790	-	-	-
514500 Miscellaneous Salary Adjustments	6,433	-	-	-
521000 Employee Pensions	1,270	-	-	-
521100 Municipal Empl Benefits Trust	607	-	-	-
521300 Medicare	142	-	-	-
522000 Industrial Insurance/Med Aid	24	-	-	-
523000 Workers Compensation	66	-	-	-
524000 Unemployment Compensation	19	-	-	-
524100 WA Paid Leave	14	-	-	-
524500 Miscellaneous Benefit Adjustments	1,408	-	-	-
531000 Office Supplies	11,394	1,214	-	-
531100 Books Maps & Periodicals	171	198	-	-
531200 Other Operating Supplies	57,814	38,975	-	-
531300 Agricultural Supplies	99,247	44,132	-	-
531500 Athletic Supplies	-	11,556	-	-
531900 Repairs/Maintenance Supplies	153,817	102,823	-	-
534000 Minor Repair Parts	2,990	1,773	-	-
535100 Small Tools/Shop	-	1,624	-	-
535200 Small Office Apparatus	84,824	33,115	-	-
535300 Other Minor Equipment	135,945	123,908	-	-
535500 Minor DP Hardware	5,085	2,860	-	-
535600 DP Components	-	-	-	-
536100 Building Materials	46,088	93,102	-	-
536700 Electrical Supplies	-	19,386	-	-
536800 HVAC Supplies	-	67,705	-	-
540100 City Sponsored Expenses	675	8,151	-	-
540600 First Class Postage	1,919	39	-	-
540700 Bulk Mail Postage	12,341	3,642	-	-
540800 Courier Services	11	-	-	-
541000 Professional Services	727,976	806,824	-	-
541100 Professional Services Multiple Payments	10,580,238	13,668,196	-	-
541400 Non-Gov Data Proc Svcs	80	-	-	-
541500 Custodial/Cleaning/Landscaping	463	1,908	-	-
541800 I/G Facility Services	-	2,501	-	-
541900 Outside Legal Services	95,330	113,300	-	-
543100 Training Meals	-	512	-	-
543600 Rental Cars/Taxis	-	297	-	-
543700 Training Misc Transportation	-	42	-	-
543900 Other Travel Expenses	-	60	-	-
544200 Legal Notices	44,778	29,303	-	-
544700 Non-Training Air Fare	-	694	-	-
544800 Non-Training Misc Transportation	15	-	-	-
544900 Other Advertising Expenses	1,314	1,949	-	-
545000 Rental Bldg & Office Sp	3,516	1,200	-	-
545200 Rental Furniture & Equipment	5,921	18,313	-	-
545300 Rental/Bldg & Office Space	-	1,717	-	-
545400 Land Lease	98,076	1,655,737	-	-
547100 Electricity	2,726	-	-	-
547300 Water Billings	176	7,965	-	-
547400 Sewer Billings	4,946	6,098	-	-
547500 Drainge Billngs	3,966	8,889	-	-
547900 Other Utility Expenses	63,023	82,483	-	-
548000 Repair & Maintenance Svcs	15,356,682	7,238,728	85,000	85,000
548600 Hardware/Software Maint	125,803	30,233	-	-
548700 Elec Repairs/Maint	-	45,214	-	-
548800 HVAC Repairs/Maint	171,973	65,818	-	-
549200 Printing	34,924	38,407	-	-
549600 Miscellaneous Services	410	6,539	-	-

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
549900 I/G Filing Fees	-	213	-	-
551900 I/G Professional Services	291,115	82,973	-	-
552000 Other Governmental Fees	7,922	-	-	-
553000 I/G Taxes/Assessments	10,786	(1,541)	-	-
559000 Reserves General	-	-	44,578,069	8,472,610
561000 Land	4,032,278	4,181,503	1,575,000	1,654,000
562000 Buildings & Structures	-	136,183	7,384,173	7,591,252
562100 Building Improvements	619,333	556,258	-	-
563000 Other Improvements	22,826,651	18,224,200	86,558,856	112,219,070
563010 Deprcbl Land Improvements	126,486	-	-	-
563410 Traffic Control Equipment	271,437	110,245	-	-
564000 Machinery & Equipment	66,093	176,559	2,147,137	2,474,538
564300 Computer Hardware/Equip	-	82,347	-	-
564600 Heavy Equipment	-	462,728	-	-
564700 General Work Equipment	-	126,510	-	-
564800 Playground Equip	-	459,775	-	-
568100 Computer Software	219,732	-	-	-
579000 Other Debt Principal	39,844	39,844	39,844	39,844
583700 Interest Notes	1,195	996	797	598
584000 Debt Issue Costs	24,500	-	-	-
590900 Interfund Labor Distribution Overhead	2,295,657	2,278,147	-	-
591000 Interfund Professional Services	643,301	472,093	-	-
591100 Interfund Legal Services	-	-	-	-
591200 Interfund Permits	479,851	364,816	-	-
591600 Interfund Labor Distribution	7,029,400	6,902,417	-	-
594300 Interfund Motor Pool Services	5,152	5,302	-	-
595700 Interfund MERF Maintenance	5,872	-	-	-
595800 Interfund MERF Fuel	1,525	2,959	-	-
598000 Interfund Parks Services	398,854	482,309	-	-
599200 Interfund Operations	1,924,097	980,000	11,667,913	11,655,732
599800 Interfund CIP Transfer	19,295,154	18,317,020	85,000	-
Total	\$ 88,570,665	\$ 78,830,984	\$ 154,121,790	\$ 144,192,644
Total General CIP Fund	\$ 88,570,665	\$ 78,830,984	\$ 154,121,790	\$ 144,192,644

General Fund

511000.Salaries/Wages	90,692,807	95,442,555	122,478,261	127,419,454
511100.Temporary Help	1,471,648	2,162,229	3,173,565	3,366,350
512000.Overtime	9,087,172	9,721,119	6,591,294	6,380,831
512100.Termination/Severance	120,320	268,411	-	-
512200.Specialty Pay	1,029,634	1,133,396	1,119,629	1,183,846
512300.Education Incentive/Longevity Pay	3,376,905	3,367,905	3,656,069	3,842,764
512400.Vacation Sellback	248,554	354,280	334,702	347,966
512500.Special Recognition Award	160,300	449,557	168,667	187,105
512600.Standby Pay	138,814	141,870	98,404	102,043
512700.Stipends	85,677	83,146	90,248	93,400
514500.Miscellaneous Salary Adjustments	(1,765,434)	(1,447,843)	(6,436,005)	(6,111,960)
514700.Personnel Salary Adjustments	-	-	(1,744,706)	(1,816,532)
515000.Temporary Agency	47,274	160,346	11,828	12,264
521000.Employee Pensions	8,826,162	8,544,634	10,410,990	10,827,950
521100.Municipal Empl Benefits Trust	6,281,092	6,631,019	7,621,786	7,915,568
521300.Medicare	1,502,568	1,601,083	1,845,181	1,920,468
522000.Industrial Insurance/Med Aid	124,218	145,632	107,237	106,699
523000.Workers Compensation	3,398,002	2,448,208	2,630,083	2,655,794
524000.Unemployment Compensation	105,187	97,319	108,386	118,985
524100.WA Paid Leave	163,190	315,120	203,603	211,914
524500.Miscellaneous Benefit Adjustments	(273,999)	138,659	(2,059,746)	(1,875,283)
524700.Personnel Benefit Adjustments	-	-	(578,912)	(598,786)
525300.Medical Self-Insurance	16,113,762	17,106,938	18,988,425	19,581,084

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
525310.Health Opt Out	-	-	-	-
525400.LEOFF 1 Medical	1,393,736	1,252,187	1,842,742	1,883,999
525500.LEOFF 2 Contributions	8,058	-	-	-
527000.Clothing Allowance	55,896	59,392	53,425	55,400
527100.Reimb - Dues/Lilc/Certif	9,740	8,609	12,361	12,782
527400.Car Pool	-	-	39	40
527500.Van Pool	-	-	114	119
527600.Other Rideshare	-	150	-	-
527900.Weight Watcher Rebate	80,933	26,500	-	-
531000.Office Supplies	84,349	(101,618)	232,598	240,946
531100.Books Maps & Periodicals	54,125	39,423	62,778	65,256
531200.Other Operating Supplies	945,087	1,089,102	1,365,104	1,391,791
531300.Agricultural Supplies	212,984	152,318	270,919	280,921
531400.Household Supplies	128,175	134,559	87,862	96,112
531500.Athletic Supplies	6,645	31,746	91,149	94,521
531600.Motor Oil	120	-	910	945
531800.Chemicals	295,872	402,998	173,105	179,510
531900.Repairs/Maintenance Supplies	336,735	287,592	213,780	221,693
532000.Gasoline	6,075	7,261	13,108	13,791
532100.Diesel Fuel	20,690	1,042	36,720	38,079
532200.Propane Fuel	3,293	7,889	7,036	7,296
532300.Medical Supplies-ER Re	82,789	122,465	5,250	5,444
534000.Minor Repair Parts	77,378	168,779	111,354	115,473
534100.Major Repair Parts	65,935	82,007	15,618	16,197
535100.Small Tools/Shop	78,110	74,079	45,562	48,247
535200.Small Office Apparatus	54,436	83,001	69,550	54,504
535300.Other Minor Equipment	246,438	215,647	641,746	666,493
535400.Minor DP Software	40,363	39,633	107,514	111,490
535500.Minor DP Hardware	209,627	229,999	273,462	142,307
535600.DP Components	4,399	1,205	17,110	17,743
535700.Firearms/Weapons	4,168	59,676	120,000	129,108
536100.Building Materials	173,588	61,106	109,479	113,533
536200.Asphalt/Road Oil	44,147	50,440	109,278	113,321
536300.Stone & Gravel	65,490	67,998	153,554	159,235
536400.Misc Shop Supplies	47	383	4,106	4,257
536700.Electrical Supplies	36,781	13,859	54,910	56,942
536800.HVAC Supplies	4,277	-	12,930	13,408
536900.Security Supplies	5,304	7,352	-	-
537000.Uniforms/Protective Gear	728,199	1,119,141	772,827	773,025
537100.Fire Hoses	465	8,561	67,621	70,122
540100.City Sponsored Expenses	68,553	249,762	248,026	268,101
540200.Volunteer Recognition	924	10,977	12,464	12,683
540600.First Class Postage	63,859	53,715	150,809	156,387
540700.Bulk Mail Postage	90,408	103,423	8,136	8,436
540800.Courier Services	654	425	36,729	38,089
541000.Professional Services	1,127,429	1,343,570	7,176,026	6,999,221
541100.Professional Services Multiple Payments	3,468,346	4,799,827	5,532,444	5,412,155
541200.Joint Venture Services	61,928	66,101	64,400	66,782
541300.Non-Govt Financial Svcs	155,176	209,280	193,004	200,145
541500.Custodial/Cleaning/Landscaping	523,057	822,184	729,371	764,455
541600.I/G Financial Services	282,118	266,424	321,327	333,215
541800.I/G Facility Services	607	5,040	-	-
541900.Outside Legal Services	1,083,953	1,030,877	1,539,943	1,587,383
542000.Phone Services	17,738	25,913	4,594	4,763
542400.Data Lines/Mobile Services	168,564	163,124	229,094	237,570
542500.Phone System Equipment	4,378	1,161	4,032	4,181
542600.Communication Supplies	3,136	3,596	4,654	4,826
542700.Cell Phones	311,503	357,256	308,492	319,889
542800.800MHz Subscriber Fee	206,139	209,479	333,978	345,997
542900.Misc Communication Expenses	5,730	4,862	1,805	4,155
543000.Training & Travel	616	385	998,524	1,043,357
543100.Training Meals	25,223	59,500	1,213	1,258

City Of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
543200.Training Lodging	61,532	186,500	5,978	6,199
543400.Training Airfare	15,080	65,729	-	-
543500.Conf/Seminar Registration	276,508	445,678	46,634	18,435
543600.Rental Cars/Taxis	3,096	9,724	-	-
543700.Training Misc Transportation	5,882	19,924	2,129	2,207
543800.HR Training	-	13,129	-	-
543900.Other Travel Expenses	736	(3,604)	-	-
544100.Job Announcements	51,878	36,297	3,352	3,475
544200.Legal Notices	8,572	4,919	7,824	8,113
544300.Ordinance Publications	18,565	10,997	12,598	13,064
544400.Non-Training Meals	5,511	32,712	3,759	3,899
544500.Non-Training Lodging	5,394	39,895	1,180	1,223
544600.Non-Training Conf Registration	12,435	42,279	3,516	3,646
544700.Non-Training Air Fare	4,735	33,035	2,612	2,709
544800.Non-Training Misc Transportation	5,585	9,827	3,112	3,227
544900.Other Advertising Expenses	14,412	13,922	29,449	30,539
545000.Rental Bldg & Office Sp	2,020	1,790	-	-
545100.Rental Shop Equipment	-	-	3,394	3,519
545200.Rental Furniture & Equipment	276,920	119,243	316,652	328,368
545300.Rental/Bldg & Office Space	1,121,428	378,349	1,288,392	1,331,073
545400.Land Lease	-	1,447	-	-
547100.Electricity	1,797,527	1,899,904	2,033,839	2,111,593
547200.Natural Gas	77,750	113,679	167,588	173,789
547300.Water Billings	1,696,678	1,590,900	2,048,826	2,130,131
547400.Sewer Billings	109,709	129,848	172,904	179,302
547500.Drainge Billngs	5,618,636	5,806,842	5,955,069	6,175,335
547900.Other Utility Expenses	345,589	387,426	493,980	517,258
548000.Repair & Maintenance Svcs	3,934,287	3,629,239	3,456,668	3,617,685
548600.Hardware/Software Maint	963,259	883,841	1,390,636	1,420,580
548700.Elec Repairs/Maint	5,497	19,016	60,109	62,333
548800.HVAC Repairs/Maint	145,471	193,562	83,501	86,590
549000.Tuition Reimb Non-Taxable	47,087	42,524	52,000	53,924
549100.Fees/Service Costs	9,964	14,536	19,663	20,392
549200.Printing	111,941	132,387	233,979	242,633
549400.Liability Settlement Payment	-	-	486	504
549500.Theft/Property Damage	14,073	-	-	-
549600.Miscellaneous Services	350,991	938,140	609,837	687,935
549700.Association Dues	747,131	643,428	754,541	782,457
549800.Tax/Senior Rebate	123,699	133,397	186,432	193,330
549900.I/G Filing Fees	21,440	15,524	16,202	16,247
551100.I/G Election Services	375,733	666,516	302,723	313,924
551200.Court Costs	-	709,744	-	-
551400.I/G King County Health	2,013	2,013	-	-
551530.Jail Svcs Isssq- Care/CstdyPrsn	26,105	71,210	80,000	82,960
551540.Jail Svcs King- Care/C	10,971	24,732	101,850	105,618

City Of Bellevue
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Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
551560.Jail Services SCORE	620,955	1,176,328	1,296,668	1,335,568
551900.I/G Professional Services	5,043,118	5,338,465	5,857,953	6,074,629
552000.Other Governmental Fees	164,195	16,069	91,411	94,793
553000.I/G Taxes/Assessments	441,377	312,139	271	281
553200.I/G Hwy/Brdg Tolls	355	-	210	218
559000.Reserves General	-	-	58,902,298	58,971,910
562000.Buildings & Structures	6,711	-	-	-
563410.Traffic Control Equipment	-	26,516	-	-
564000.Machinery & Equipment	150,990	46,293	-	-
564300.Computer Hardware/Equip	7,157	42,856	-	-
564500 Transportation Equipment	-	32,062	-	-
564600.Heavy Equipment	47,819	7,250	-	-
564700.General Work Equipment	43,705	41,345	-	-
569100.Lease Asset - Police	-	159,948	-	-
577000.Lease Principal GASB	-	796,720	-	-
587000.Lease Interest GASB 87	-	212,806	-	-
590900.Interfund Labor Distribution Overhead	(2,316,111)	(2,431,250)	(3,288,229)	(3,380,454)
591000.Interfund Professional Services	3,753,582	3,788,862	3,571,177	3,774,712
591200.Interfund Permits	4,796	8,142	-	-
591600.Interfund Labor Distribution	204,736	137,752	507,133	526,677
592000.Dir Svcs 1st Class Postage	-	-	841	862
592300.Dir Svcs - Copiers	(46,520)	(47,522)	(64,505)	(66,894)
592600.Dir Svcs - Copy Center	(89,978)	(56,167)	(105,416)	(109,317)
592900.Dir Svcs - IT Maintenance	8,788,906	8,994,223	10,140,176	10,665,328
594000.Interfund Replacement Reserves	1,387,503	1,450,388	1,581,346	1,619,286
594100.Interfund EERF Maintenance	404,479	414,462	438,867	455,028
594200.Interfund EERF Replacement	1,154,663	1,180,917	1,531,650	1,991,288
594300.Interfund Motor Pool Services	164,781	281,702	134,402	137,553
594600.Interfund MERF Asset Mgt	499,222	509,946	565,580	590,735
595100.Interfund Rent Charges	3,614,581	3,704,331	4,043,994	4,220,348
595200.I/F Rideshare	146,478	150,023	109,586	121,513
595300.I/F Facilities Major Maint	1,082,566	1,110,648	814,426	895,868
595700.Interfund MERF Maintenance	3,649,975	3,604,966	3,679,221	3,860,173
595800.Interfund MERF Fuel	923,633	1,243,996	1,036,801	1,034,853
595900.Interfund MERF Replacement	2,783,790	2,839,848	3,313,846	3,596,922
596000.Interfund GSI Premium	4,692,748	4,130,775	4,426,001	4,672,000
599200.Interfund Operations	7,514,110	18,987,834	7,602,673	6,357,371
Total	\$ 217,438,503	\$ 242,179,822	\$ 320,013,470	\$ 329,054,487
Total General Fund	\$ 217,438,503	\$ 242,179,822	\$ 320,013,470	\$ 329,054,487

General Self-Ins Fund

511000 Salaries/Wages	590,198	628,815	818,090	856,131
511100 Temporary Help	-	-	5,380	5,579
512000 Overtime	1,547	2,972	-	-
512300 Education Incentive/Longevity Pay	200	-	-	-
512700 Stipends	1,578	1,560	-	-
521000 Employee Pensions	71,589	65,052	85,000	88,952
521100 Municipal Empl Benefits Trust	37,031	39,171	50,019	52,142
521300 Medicare	8,389	8,931	11,862	12,414
522000 Industrial Insurance/Med Aid	727	786	668	668
523000 Workers Compensation	3,447	2,256	2,558	2,585
524000 Unemployment Compensation	680	606	675	745
524100 WA Paid Leave	874	1,033	1,309	1,370
525300 Medical Self-Insurance	99,562	102,762	121,883	126,354
531000 Office Supplies	(250)	-	2,318	2,404
531100 Books Maps & Periodicals	776	1,450	-	-
540600 First Class Postage	26	-	-	-
540800 Courier Services	-	295	927	961

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
541000 Professional Services	33,877	357,764	133,035	137,958
541100 Professional Services Multiple Payments	116,919	306,316	162,514	167,788
541900 Outside Legal Services	514,167	803,055	178,385	189,128
543000 Training & Travel	-	-	3,309	3,431
543100 Training Meals	-	456	-	-
543200 Training Lodging	-	3,047	-	-
543400 Training Airfare	-	1,336	-	-
543500 Conf/Seminar Registration	-	2,128	-	-
543700 Training Misc Transportation	-	420	-	-
543900 Other Travel Expenses	-	30	-	-
544200 Legal Notices	-	435	231	240
546000 Insurance Premiums General	962,422	1,754,932	2,435,578	2,525,694
546500 Insurance Premiums Property	883,255	1,146,541	1,180,013	1,223,674
546800 Insurance Premiums Bonds	1,500	2,000	40,204	1,692
548600 Hardware/Software Maint	-	262	40,000	40,000
549100 Fees/Service Costs	1,579	862	464	481
549200 Printing	-	146	116	120
549400 Liability Settlement Payment	4,223,544	2,214,487	1,260,000	1,306,620
549500 Theft/Property Damage	370,891	301,603	540,072	560,055
549700 Association Dues	1,695	1,625	579	601
559400 Reserves Self Insurance	-	-	3,879,597	4,135,388
590100 Interfund General Fund Support	84,586	86,532	114,956	117,795
591000 Interfund Professional Services	243,485	-	264,031	275,209
591200 Interfund Permits	-	-	-	-
592300 Dir Svcs - Copiers	1,212	1,353	2,056	2,132
592900 Dir Svcs - IT Maintenance	49,411	50,565	61,387	64,589
594000 Interfund Replacement Reserves	7,785	8,154	9,160	9,389
594300 Interfund Motor Pool Services	2,624	2,894	2,824	2,890
595100 Interfund Rent Charges	27,406	28,085	29,863	31,190
595200 I/F Rideshare	1,927	1,974	1,202	1,333
595300 I/F Facilities Major Maint	6,010	6,160	6,912	7,603
595900 Interfund MERF Replacement	50,131	2,038	-	-
596000 Interfund GSI Premium	15,074	15,190	20,000	20,000
Total	\$ 8,415,875	\$ 7,956,078	\$ 11,467,177	\$ 11,975,305
Total General Self-Ins Fund	\$ 8,415,875	\$ 7,956,078	\$ 11,467,177	\$ 11,975,305

Health Benefits Fund Health Benefits Fund

511000 Salaries/Wages	187,875	202,659	223,475	233,867
512200 Specialty Pay	-	-	420	420
512300 Education Incentive/Longevity Pay	80	-	-	-
512400 Vacation Sellback	-	1,136	-	-
512500 Special Recognition Award	1,750	800	-	-
521000 Employee Pensions	22,655	20,442	23,263	24,342
521100 Municipal Empl Benefits Trust	11,943	12,629	13,343	13,953
521300 Medicare	2,656	2,851	3,246	3,397
522000 Industrial Insurance/Med Aid	229	261	188	188
523000 Workers Compensation	1,073	750	720	728
524000 Unemployment Compensation	235	212	190	210
524100 WA Paid Leave	272	321	358	375
525200 Direct Medical Payments	20,115,893	20,067,279	21,153,180	22,524,660
525300 Medical Self-Insurance	34,731	35,967	36,565	37,906
525400 LEOFF I Medical	169,893	163,449	190,000	197,030
541100 Professional Services Multiple Payments	1,159,004	1,162,098	1,246,755	1,283,888
541300 Non-Govt Financial Svcs	-	174	-	-
543500 Conf/Seminar Registration	-	-	3,255	3,375
543700 Training Misc Transportation	-	-	25	50
544200 Legal Notices	-	270	-	-
546200 Insurance Premiums Medical	1,786,160	1,390,368	1,396,545	1,606,027

**City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object**

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
546300 Insurance Premiums Dental	1,591,513	1,553,026	1,600,591	1,688,624
546400 Insurance Premiums HMO	3,531,746	3,673,362	3,981,632	4,289,418
546900 Insurance Premiums Other	283,399	285,924	282,317	292,347
549200 Printing	-	17	100	200
549600 Miscellaneous Services	2,041	7,738	15,120	15,120
549700 Association Dues	265	530	1,050	1,089
553000 I/G Taxes/Assessments	7,429	6,767	7,801	8,090
559400 Reserves Self Insurance	-	-	4,221,180	4,818,264
595200 I/F Rideshare	642	658	401	444
596000 Interfund GSI Premium	5,207	4,333	6,000	6,000
599200 Interfund Operations	10,000	10,000	10,000	10,000
Total	\$ 28,926,690	\$ 28,604,020	\$ 34,417,720	\$ 37,060,012
Total Health Benefits Fund	\$ 28,926,690	\$ 28,604,020	\$ 34,417,720	\$ 37,060,012

Hotel/Motel Taxes Fund

552000 Other Governmental Fees	2,577,499	5,728,246	5,383,062	5,861,454
599200 Interfund Operations	1,815,446	3,494,660	4,747,938	5,999,546
599800 Interfund CIP Transfer	191,111	-	-	-
Total	\$ 4,584,056	\$ 9,222,906	\$ 10,131,000	\$ 11,861,000
Total Hotel/Motel Taxes	\$ 4,584,056	\$ 9,222,906	\$ 10,131,000	\$ 11,861,000

Housing Fund

511000 Salaries/Wages	587,177	751,327	1,156,664	1,210,447
511100 Temporary Help	26,157	16,201	-	-
512300 Education Incentive/Longevity Pay	250	-	-	-
512500 Special Recognition Award	2,000	2,850	2,250	2,250
514500 Miscellaneous Salary Adjustments	-	-	-	-
514700 Personnel Salary Adjustments	-	-	(20,821)	(21,788)
521000 Employee Pensions	67,892	78,106	120,177	125,765
521100 Municipal Empl Benefits Trust	38,061	47,763	71,712	75,048
521300 Medicare	8,778	10,880	16,772	17,551
522000 Industrial Insurance/Med Aid	804	1,304	1,089	1,089
523000 Workers Compensation	3,183	3,725	4,169	4,213
524000 Unemployment Compensation	769	895	1,101	1,214
524100 WA Paid Leave	907	1,259	1,851	1,937
524500 Miscellaneous Benefit Adjustments	-	-	-	-
524700 Personnel Benefit Adjustments	-	-	(7,318)	(7,622)
525300 Medical Self-Insurance	101,872	150,587	191,531	198,556
531000 Office Supplies	-	-	900	900
535200 Small Office Apparatus	-	-	6,000	6,000
540600 First Class Postage	-	-	2,000	2,000
541100 Professional Services Multiple Payments	-	-	10,850,873	11,541,115
541900 Outside Legal Services	602	-	-	-
542700 Cell Phones	-	-	2,100	2,100
543000 Training & Travel	-	-	6,000	6,000
544100 Job Announcements	-	-	-	-
544600 Non-Training Conf Registration	-	-	1,000	1,000
547500 Drainage Billings	285	294	-	-
548000 Repair & Maintenance Svcs	1,226	1,357	-	-
548600 Hardware/Software Maint	-	-	750	750
549700 Association Dues	-	-	2,000	2,000
559900 Reserves Construction Operations	-	-	17,114,452	17,850,518
596000 Interfund GSI Premium	17,074	16,285	32,000	32,000
599100 Interfund Transfer	-	2,000,000	-	-

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
599200 Interfund Operations	1,659,422	10,340,578	-	-
Total	\$ 2,516,458	\$ 13,423,411	\$ 29,557,252	\$ 31,053,044
Total Housing Fund	\$ 2,516,458	\$ 13,423,411	\$ 29,557,252	\$ 31,053,044
<u>Human Services Fund</u>				
511000 Salaries/Wages	39,417	11,800	-	-
512500 Special Recognition Award	1,250	-	-	-
514500 Miscellaneous Salary Adjustments	-	-	-	-
521000 Employee Pensions	4,168	1,119	-	-
521100 Municipal Empl Benefits Trust	2,521	732	-	-
521300 Medicare	582	171	-	-
522000 Industrial Insurance/Med Aid	60	17	-	-
523000 Workers Compensation	166	45	-	-
524000 Unemployment Compensation	51	17	-	-
524100 WA Paid Leave	60	21	-	-
525300 Medical Self-Insurance	-	2,866	-	-
535500 Minor DP Hardware	-	3,000	-	-
541000 Professional Services	-	283	-	-
541100 Professional Services Multiple Payments	8,179,114	11,108,324	9,072,599	9,440,933
541900 Outside Legal Services	688	-	-	-
544100 Job Announcements	-	36	-	-
559900 Reserves Construction Operations	-	-	1,795,501	1,989,982
Total	\$ 8,228,079	\$ 11,128,431	\$ 10,868,100	\$ 11,430,915
Total Human Services Fund	\$ 8,228,079	\$ 11,128,431	\$ 10,868,100	\$ 11,430,915
<u>I&D Redm Reg Levy Fund</u>				
559000 Reserves General	-	-	4,546,281	4,582,009
571000 GO Bond Principal	57,840,546	99,590,095	14,979,951	18,931,768
583000 Interest GO Bonds	11,041,993	9,079,677	8,105,085	9,584,316
584000 Debt Issue Costs	228,829	422,748	-	-
589000 Other Debt Service Costs	-	39,867	-	-
Total	\$ 69,111,367	\$ 109,132,387	\$ 27,631,317	\$ 33,098,093
Total I&D Redm Reg Levy Fund	\$ 69,111,367	\$ 109,132,387	\$ 27,631,317	\$ 33,098,093
<u>Information Technology Fund</u>				
511000 Salaries/Wages	6,468,347	7,072,711	8,538,898	8,972,826
511100 Temporary Help	305,858	283,134	302,137	313,316
512000 Overtime	19,112	16,929	22,778	23,621
512200 Specialty Pay	-	-	4,200	4,200
512300 Education Incentive/Longevity Pay	800	950	-	-
512400 Vacation Sellback	-	14,006	9,180	9,520
512500 Special Recognition Award	31,196	38,150	22,889	23,735
512600 Standby Pay	18,025	21,000	21,000	21,777
512700 Stipends	14,214	14,527	18,676	19,367
514500 Miscellaneous Salary Adjustments	-	-	(33,659)	(50,399)
514700 Personnel Salary Adjustments	-	-	(153,776)	(161,587)
515000 Temporary Agency	-	-	5,520	5,724
521000 Employee Pensions	791,671	756,886	887,627	932,713
521100 Municipal Empl Benefits Trust	418,014	448,686	505,132	528,954
521300 Medicare	94,897	104,662	123,875	130,164
522000 Industrial Insurance/Med Aid	7,601	8,496	6,509	6,534

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
523000 Workers Compensation	35,679	24,367	24,917	25,280
524000 Unemployment Compensation	6,766	6,030	6,580	7,284
524100 WA Paid Leave	9,906	11,820	13,668	14,364
524500 Miscellaneous Benefit Adjustments	130	-	(18,692)	(22,529)
524700 Personnel Benefit Adjustments	-	-	(48,591)	(50,801)
525300 Medical Self-Insurance	1,026,540	1,053,240	1,144,831	1,191,338
531000 Office Supplies	576	1,111	4,644	4,816
531100 Books Maps & Periodicals	56	-	4,320	4,479
531200 Other Operating Supplies	2,928	1,518	3,946	4,092
535100 Small Tools/Shop	-	-	579	600
535200 Small Office Apparatus	570	5,130	8,520	8,835
535300 Other Minor Equipment	129,042	1,364	6,939	7,196
535400 Minor DP Software	1,897	-	22,560	23,394
535500 Minor DP Hardware	613,652	675,796	409,605	860,895
535600 DP Components	5,773	1,218	925	959
540100 City Sponsored Expenses	7,937	15,385	14,959	15,513
540600 First Class Postage	204	10	289	299
541000 Professional Services	17,694	29,406	51,040	52,929
541100 Professional Services Multiple Payments	447,229	209,739	281,812	292,239
541900 Outside Legal Services	2,690	1,452	11,197	11,611
542000 Phone Services	115,929	110,647	173,471	179,889
542300 Long Distance Charges	6,388	7,340	46,259	47,970
542400 Data Lines/Mobile Services	3,026	8,500	6,938	7,195
542500 Phone System Equipment	1,487	7,625	2,891	2,998
542600 Communication Supplies	3,038	-	6,938	7,195
542700 Cell Phones	8,590	6,785	7,155	7,419
542900 Misc Communication Expenses	-	-	2,313	2,399
543000 Training & Travel	-	-	126,758	130,983
543100 Training Meals	-	192	-	-
543200 Training Lodging	-	2,208	-	-
543400 Training Airfare	-	1,774	-	-
543500 Conf/Seminar Registration	16,145	16,171	-	-
543700 Training Misc Transportation	-	316	-	-
544100 Job Announcements	1,119	852	959	994
544200 Legal Notices	613	1,103	289	299
544400 Non-Training Meals	-	90	-	-
544800 Non-Training Misc Transportation	-	289	-	-
545300 Rental/Bldg & Office Space	900	1,200	1,735	1,799
548000 Repair & Maintenance Svcs	-	-	9,252	9,594
548600 Hardware/Software Maint	2,524,223	2,955,350	1,510,407	1,584,985
549000 Tuition Reimb Non-Taxable	3,500	-	925	959
549200 Printing	-	-	116	120
549600 Miscellaneous Services	1,965	516	1,662	1,724
549700 Association Dues	9,159	17,819	11,083	11,494
559000 Reserves General	-	-	1,094,728	1,365,211
559800 Reserves Replacement	-	-	7,678,216	7,648,927
564300 Computer Hardware/Equip	647,752	20,100	1,706,517	1,276,131
590100 Interfund General Fund Support	860,545	880,338	878,345	900,040
590900 Interfund Labor Distribution Overhead	(43,663)	(5,292)	(17,276)	(24,066)
591600 Interfund Labor Distribution	(81,213)	2,022	12,422	12,952
592300 Dir Svcs - Copiers	5,924	6,285	8,069	8,368
592600 Dir Svcs - Copy Center	-	37	2,091	2,168
594300 Interfund Motor Pool Services	3,194	3,522	3,435	3,516
594600 Interfund MERF Asset Mgt	600	614	682	713
595100 Interfund Rent Charges	321,931	329,907	356,349	372,197
595200 I/F Rideshare	20,238	20,727	12,422	13,773
595300 I/F Facilities Major Maint	70,240	71,996	82,134	90,347
595700 Interfund MERF Maintenance	1,381	1,435	1,448	1,509
595800 Interfund MERF Fuel	149	169	-	-
595900 Interfund MERF Replacement	2,031	4,306	2,220	2,272
596000 Interfund GSI Premium	171,908	175,804	216,000	221,000
599200 Interfund Operations	24,886	25,164	26,422	27,400

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Total	\$ 15,180,985	\$ 15,493,634	\$ 26,198,409	\$ 27,153,732
Total Information Technology Fund	\$ 15,180,985	\$ 15,493,634	\$ 26,198,409	\$ 27,153,732

Land Purchase Revolving Fund

511100 Temporary Help	13,432	-	32,544	33,748
521000 Employee Pensions	1,742	-	-	-
521100 Municipal Empl Benefits Trust	833	-	-	-
521300 Medicare	195	-	-	-
522000 Industrial Insurance/Med Aid	29	-	-	-
523000 Workers Compensation	79	-	-	-
524000 Unemployment Compensation	23	-	-	-
524100 WA Paid Leave	20	-	-	-
524500 Miscellaneous Benefit Adjustments	-	-	10,075	10,448
531000 Office Supplies	-	-	4,927	5,109
531200 Other Operating Supplies	-	-	2,531	2,624
531900 Repairs/Maintenance Supplies	-	1,707	-	-
535100 Small Tools/Shop	-	-	-	-
536300 Stone & Gravel	-	316	-	-
540800 Courier Services	-	-	200	207
541000 Professional Services	1,825	-	-	-
541100 Professional Services Multiple Payments	275,453	79,839	461,376	411,897
541500 Custodial/Cleaning/Landscaping	-	859	-	-
542700 Cell Phones	1,486	1,148	2,389	2,477
544200 Legal Notices	280	-	-	-
547100 Electricity	74,688	87,761	86,228	62,751
547200 Natural Gas	72	259	283	289
547300 Water Billings	38,976	33,084	36,174	32,957
547400 Sewer Billings	62,145	55,921	51,853	44,708
547500 Drainage Billings	24,806	25,177	26,666	21,423
547900 Other Utility Expenses	24,499	28,256	11,551	10,000
548000 Repair & Maintenance Svcs	156,797	254,314	122,526	127,060
549700 Association Dues	140	152	-	-
549900 I/G Filing Fees	1,645	848	-	-
552000 Other Governmental Fees	188	-	-	-
553000 I/G Taxes/Assessments	106,477	(9,535)	2,216	2,416
559000 Reserves General	-	-	1,735,129	443,527
559900 Reserves Construction Operations	-	-	752,452	762,301
590900 Interfund Labor Distribution Overhead	13,884	13,609	-	-
591000 Interfund Professional Services	107,731	110,392	115,912	120,200
591600 Interfund Labor Distribution	208,698	210,700	195,446	197,741
594600 Interfund MERF Asset Mgt	600	614	682	713
595700 Interfund MERF Maintenance	1,946	2,022	3,407	3,552
595900 Interfund MERF Replacement	439	421	547	559
599200 Interfund Operations	-	-	2,100,000	1,400,000
Total	\$ 1,119,126	\$ 897,864	\$ 5,755,114	\$ 3,696,707
Total Land Purchase Revolving Fund	\$ 1,119,126	\$ 897,864	\$ 5,755,114	\$ 3,696,707

LEOFF I Medical Reserve

525400 LEOFF I Medical	42,880	42,532	62,751	63,215
541100 Professional Services Multiple Payments	11,500	-	-	-
559000 Reserves General	-	-	550,433	530,141
Total	\$ 54,380	\$ 42,532	\$ 613,184	\$ 593,356
Total LEOFF I Medical Reserve Fund	\$ 54,380	\$ 42,532	\$ 613,184	\$ 593,356

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
<u>Marina Fund</u>				
511100 Temporary Help	1,904	747	-	-
521000 Employee Pensions	-	78	-	-
521100 Municipal Empl Benefits Trust	118	46	-	-
521300 Medicare	28	11	-	-
522000 Industrial Insurance/Med Aid	7	3	-	-
523000 Workers Compensation	108	50	-	-
524000 Unemployment Compensation	6	2	-	-
524100 WA Paid Leave	3	1	-	-
531000 Office Supplies	-	-	2,030	2,106
531200 Other Operating Supplies	682	2,152	3,995	4,143
531900 Repairs/Maintenance Supplies	1,529	-	-	-
536100 Building Materials	362	-	-	-
541000 Professional Services	-	682	3,862	4,005
541100 Professional Services Multiple Payments	128,254	102,210	45,351	47,028
541300 Non-Govt Financial Svcs	463	420	-	-
541500 Custodial/Cleaning/Landscaping	3,960	4,925	7,987	8,283
542000 Phone Services	806	134	2,770	2,872
542400 Data Lines/Mobile Services	160	480	-	-
542700 Cell Phones	946	612	-	-
547100 Electricity	41,030	47,412	76,089	78,905
547300 Water Billings	11,885	20,984	7,588	7,869
547400 Sewer Billings	17,568	30,016	7,171	7,437
547500 Drainage Billings	1,153	1,191	2,061	2,138
547900 Other Utility Expenses	7,936	8,522	7,456	7,730
548000 Repair & Maintenance Svcs	106,307	143,978	121,824	126,331
548600 Hardware/Software Maint	-	93	-	-
552000 Other Governmental Fees	1,041	-	-	-
559900 Reserves Construction Operations	-	-	829,742	950,349
590900 Interfund Labor Distribution Overhead	2,566	4,594	-	-
591200 Interfund Permits	588	21	-	-
591600 Interfund Labor Distribution	7,775	13,921	-	-
594300 Interfund Motor Pool Services	1,697	1,734	-	-
595800 Interfund MERF Fuel	241	506	-	-
599200 Interfund Operations	-	-	400,000	400,000
Total	\$ 339,122	\$ 385,524	\$ 1,517,926	\$ 1,649,196
Total Marina Fund	\$ 339,122	\$ 385,524	\$ 1,517,926	\$ 1,649,196

Operating Grants/Donations

511000 Salaries/Wages	259,312	316,670	421,577	441,177
511100 Temporary Help	41,509	44,739	-	-
512000 Overtime	14,912	19,317	-	-
512200 Specialty Pay	527	-	-	-
512500 Special Recognition Award	500	2,543	-	-
512700 Stipends	1,558	1,021	-	-
514500 Miscellaneous Salary Adjustments	1,328,136	1,026,612	200,000	200,000
514700 Personnel Salary Adjustments	-	-	(7,590)	(7,941)
521000 Employee Pensions	32,607	32,503	43,803	45,840
521100 Municipal Empl Benefits Trust	18,958	22,529	26,139	27,353
521300 Medicare	4,337	5,145	6,113	6,398
522000 Industrial Insurance/Med Aid	585	736	440	440
523000 Workers Compensation	3,600	2,940	1,682	1,701
524000 Unemployment Compensation	504	500	444	490
524100 WA Paid Leave	396	594	674	707

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
524500 Miscellaneous Benefit Adjustments	198,612	80,737	-	-
524700 Personnel Benefit Adjustments	-	-	(2,807)	(2,923)
525300 Medical Self-Insurance	45,803	63,840	77,308	80,145
531000 Office Supplies	67,161	4,029	-	-
531100 Books Maps & Periodicals	-	511	-	-
531200 Other Operating Supplies	79,413	178,094	-	-
531300 Agricultural Supplies	14,555	24,090	-	-
531500 Athletic Supplies	2,244	-	-	-
531900 Repairs/Maintenance Supplies	254	1,961	-	-
532000 Gasoline	1,116	278	-	-
535100 Small Tools/Shop	289	569	-	-
535300 Other Minor Equipment	18,263	23,298	-	-
535500 Minor DP Hardware	8,365	14,636	-	-
536100 Building Materials	18,012	20,070	-	-
537000 Uniforms/Protective Gear	(16,453)	3,882	-	-
540100 City Sponsored Expenses	13,845	26,235	-	-
540200 Volunteer Recognition	1,519	1,555	-	-
540600 First Class Postage	568	444	-	-
540700 Bulk Mail Postage	1,143	81	-	-
541000 Professional Services	476,525	195,077	296,066	292,723
541100 Professional Services Multiple Payments	4,342,141	7,232,195	2,136,562	1,879,494
541500 Custodial/Cleaning/Landscaping	120	1,175	-	-
542400 Data Lines/Mobile Services	-	311	-	-
542500 Phone System Equipment	58	-	-	-
542700 Cell Phones	261	544	-	-
542800 800MHz Subscriber Fee	561	566	-	-
542900 Misc Communication Expenses	1,334	7,264	-	-
543100 Training Meals	2,202	4,931	-	-
543200 Training Lodging	5,857	10,842	-	-
543400 Training Airfare	2,392	6,899	-	-
543500 Conf/Seminar Registration	4,225	64,408	-	-
543600 Rental Cars/Taxis	869	1,849	-	-
543700 Training Misc Transportation	511	927	-	-
543900 Other Travel Expenses	800	7,507	-	-
544100 Job Announcements	-	125	-	-
544200 Legal Notices	2,848	1,530	-	-
544400 Non-Training Meals	655	972	-	-
544500 Non-Training Lodging	1,366	1,730	-	-
544700 Non-Training Air Fare	1,735	5,958	-	-
544800 Non-Training Misc Transportation	-	100	-	-
544900 Other Advertising Expenses	3,153	1,511	-	-
547900 Other Utility Expenses	371	9	-	-
548000 Repair & Maintenance Svcs	17,202	99,513	-	-
548600 Hardware/Software Maint	23,747	31,737	-	-
549200 Printing	16,612	17,078	-	-
549600 Miscellaneous Services	59,996	(406,332)	-	-
549700 Association Dues	1,545	7,335	-	-
551900 I/G Professional Services	53,100	-	-	-
559000 Reserves General	-	-	1,344,983	-
564000 Machinery & Equipment	-	243,214	-	-
564300 Computer Hardware/Equip	19,201	4,168	-	-
564600 Heavy Equipment	-	25,755	-	-
590900 Interfund Labor Distribution Overhead	24,392	49,231	-	-
591000 Interfund Professional Services	-	-	-	-
591200 Interfund Permits	535	412	-	-
591600 Interfund Labor Distribution	144,562	446,381	879,930	603,235
592600 Dir Svcs - Copy Center	-	159	-	-
594300 Interfund Motor Pool Services	2,628	3,044	-	-
595800 Interfund MERF Fuel	507	571	-	-
599200 Interfund Operations	-	-	23,583,295	940,688
599800 Interfund CIP Transfer	195,000	421,452	-	-
Total	\$ 7,569,160	\$ 10,410,304	\$ 29,008,619	\$ 4,509,527

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
Total Operating Grants/Donations Fund	\$ 7,569,160	\$ 10,410,304	\$ 29,008,619	\$ 4,509,527
<u>Restricted General Fund</u>				
511100.Temporary Help	-	-	100,000	100,000
514500.Miscellaneous Salary Adjustments	7,500	57,631	-	-
524500.Miscellaneous Benefit Adjustments	-	1,102	-	-
531000.Office Supplies	2,110	713	-	-
531100.Books Maps & Periodicals	1,419	-	-	-
531200.Other Operating Supplies	24,025	11,585	22,050	22,866
531300.Agricultural Supplies	-	7,009	-	-
532200.Propane Fuel	-	-	8,400	8,711
535300.Other Minor Equipment	342	10,170	-	-
535700.Firearms/Weapons	13,923	-	-	-
537000.Uniforms/Protective Gear	-	10,451	-	-
540100.City Sponsored Expenses	69	-	-	-
541000.Professional Services	223,837	503,478	466,620	483,885
541100.Professional Services Multiple Payments	2,008	2,009	122,200	63,612
543000.Training & Travel	-	-	1,000	1,000
543500.Conf/Seminar Registration	-	252	-	-
544200.Legal Notices	1,394	-	-	-
544400.Non-Training Meals	-	354	-	-
544500.Non-Training Lodging	-	208	-	-
547900.Other Utility Expenses	649	-	-	-
548000.Repair & Maintenance Svcs	(8,308)	39,743	2,100	2,178
548600.Hardware/Software Maint	23,121	-	22,050	22,866
549600.Miscellaneous Services	-	3,881	10,920	11,324
549900.I/G Filing Fees	198	-	-	-
552000.Other Governmental Fees	503	-	-	-
559900.Reserves Construction Operations	-	-	270,930	201,318
564500.Transportation Equipment	-	32,062	-	-
591200.Interfund Permits	1,034	281	-	-
599200.Interfund Operations	-	38,407	-	-
Total	\$ 293,823	\$ 719,337	\$ 1,026,270	\$ 917,759
Total Restricted General Fund	\$ 293,823	\$ 719,337	\$ 1,026,270	\$ 917,759
<u>Park M&O Reserve Fund</u>				
559900 Reserves Construction Operations	-	-	4,036,216	3,230,317
599200 Interfund Operations	588,474	604,012	667,373	805,899
Total	\$ 588,474	\$ 604,012	\$ 4,703,589	\$ 4,036,216
Total Park M&O Reserve Fund	\$ 588,474	\$ 604,012	\$ 4,703,589	\$ 4,036,216
<u>Parks Enterprise Fund</u>				
511000 Salaries/Wages	1,434,141	1,531,915	1,662,283	1,740,145
511100 Temporary Help	692,048	783,781	641,527	665,264
512000 Overtime	3,090	3,880	6,966	7,224
512300 Education Incentive/Longevity Pay	500	200	-	-
512500 Special Recognition Award	1,000	650	-	-
512700 Stipends	780	780	-	-
514500 Miscellaneous Salary Adjustments	-	(4,381)	-	-
514700 Personnel Salary Adjustments	-	-	(29,921)	(31,322)
515000 Temporary Agency	-	-	449	466

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
521000 Employee Pensions	247,771	206,022	172,711	180,801
521100 Municipal Empl Benefits Trust	132,119	143,920	103,061	107,887
521300 Medicare	30,226	32,885	24,103	25,233
522000 Industrial Insurance/Med Aid	4,263	5,278	1,683	1,683
523000 Workers Compensation	83,534	55,842	18,971	19,177
524000 Unemployment Compensation	3,626	3,476	1,700	1,876
524100 WA Paid Leave	3,173	9,569	2,660	2,783
524500 Miscellaneous Benefit Adjustments	5,550	-	573	595
524700 Personnel Benefit Adjustments	-	-	(11,128)	(11,583)
525300 Medical Self-Insurance	282,821	303,291	296,003	306,860
527000 Clothing Allowance	1,500	1,500	1,274	1,321
527400 Car Pool	-	-	499	517
527600 Other Rideshare	-	-	480	497
531000 Office Supplies	3,077	1,970	7,979	8,276
531100 Books Maps & Periodicals	480	128	2,887	2,993
531200 Other Operating Supplies	11,856	12,082	33,391	34,625
531300 Agricultural Supplies	56,954	54,152	56,054	58,129
531400 Household Supplies	3,541	6,449	-	-
531500 Athletic Supplies	12,254	22,379	34,498	35,773
531800 Chemicals	23,688	34,915	27,138	28,142
531900 Repairs/Maintenance Supplies	6,553	13,154	19,705	20,434
532000 Gasoline	-	106	-	-
534000 Minor Repair Parts	26,028	17,569	38,212	39,625
535100 Small Tools/Shop	704	877	891	924
535200 Small Office Apparatus	176	997	940	975
535300 Other Minor Equipment	9,642	4,775	4,495	4,662
535400 Minor DP Software	-	128	3,131	3,248
535500 Minor DP Hardware	8	657	2,897	3,004
535600 DP Components	-	-	764	793
536100 Building Materials	73	4,019	4,585	4,754
536300 Stone & Gravel	40,634	53,831	45,943	47,643
536800 HVAC Supplies	-	-	2,268	2,352
536900 Security Supplies	-	134	-	-
537000 Uniforms/Protective Gear	3,472	11,248	5,851	6,068
540100 City Sponsored Expenses	-	36	-	-
540600 First Class Postage	13	-	-	-
540800 Courier Services	-	-	121	125
541000 Professional Services	82,586	28,910	38,240	39,656
541100 Professional Services Multiple Payments	1,580,304	1,874,868	2,270,340	2,332,140
541300 Non-Govt Financial Svcs	160,312	185,038	103,958	107,804
541500 Custodial/Cleaning/Landscaping	93,399	89,479	91,180	94,553
541800 I/G Facility Services	1,064	1,921	786	816
542000 Phone Services	-	-	4,805	4,983
542400 Data Lines/Mobile Services	1,235	2,128	-	-
542700 Cell Phones	2,933	3,425	2,488	2,580
542800 800MHz Subscriber Fee	1,402	1,415	2,546	2,640
543000 Training & Travel	-	-	1,997	2,071
543500 Conf/Seminar Registration	5,769	4,965	-	-
544100 Job Announcements	50	682	1,802	1,868
544200 Legal Notices	-	421	328	340
544400 Non-Training Meals	-	273	-	-
544600 Non-Training Conf Registration	40	3,730	-	-
544900 Other Advertising Expenses	-	-	8,949	9,280
545200 Rental Furniture & Equipment	2,257	64	2,491	2,584
545300 Rental/Bldg & Office Space	-	-	8,263	8,569
547100 Electricity	65,332	72,924	93,485	96,943
547200 Natural Gas	32,142	41,545	59,721	61,931
547300 Water Billings	105,424	109,749	44,250	45,888
547400 Sewer Billings	26,855	38,330	34,306	35,575
547500 Drainage Billings	27,884	28,887	22,180	23,001
547900 Other Utility Expenses	32,872	29,616	79,642	82,590
548000 Repair & Maintenance Svcs	33,789	42,122	137,224	142,301

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
548600 Hardware/Software Maint	632	-	-	-
548800 HVAC Repairs/Maint	11,013	5,254	5,334	5,531
549200 Printing	-	42	7,925	8,217
549600 Miscellaneous Services	-	68	-	-
549700 Association Dues	2,516	2,538	1,688	1,750
551400 I/G King County Health	2,236	2,236	-	-
553000 I/G Taxes/Assessments	585,812	95,993	38,956	40,398
559900 Reserves Construction Operations	-	-	1,785,269	2,084,735
590100 Interfund General Fund Support	582,621	596,022	576,977	591,229
591000 Interfund Professional Services	195,158	477,703	501,588	520,147
591600 Interfund Labor Distribution	364	4,169	-	-
592900 Dir Svcs - IT Maintenance	98,821	101,130	170,520	179,414
594000 Interfund Replacement Reserves	15,571	16,308	25,444	26,079
594100 Interfund EERF Maintenance	2,755	2,827	2,994	3,104
594200 Interfund EERF Replacement	1,095	1,112	1,432	1,861
594300 Interfund Motor Pool Services	1,581	1,744	1,702	1,741
594600 Interfund MERF Asset Mgt	29,065	29,733	31,646	33,057
595200 I/F Rideshare	2,249	2,303	1,402	1,555
595700 Interfund MERF Maintenance	21,043	21,033	16,257	16,947
595800 Interfund MERF Fuel	29,052	39,618	30,460	30,399
595900 Interfund MERF Replacement	129,368	125,857	148,739	163,554
596000 Interfund GSI Premium	45,467	46,665	63,000	63,000
599200 Interfund Operations	-	-	105,000	110,250
Total	\$ 7,137,358	\$ 7,451,063	\$ 9,710,958	\$ 10,303,050
Total Parks Enterprise Fund	\$ 7,137,358	\$ 7,451,063	\$ 9,710,958	\$ 10,303,050

Sewer Utility Fund

511000 Salaries/Wages	3,965,354	3,863,022	5,665,821	5,886,759
511100 Temporary Help	102,869	109,203	278,179	288,397
512000 Overtime	116,571	161,673	164,298	170,376
512200 Specialty Pay	(2,741)	-	-	-
512300 Education Incentive/Longevity Pay	1,550	100	-	-
512400 Vacation Sellback	-	12,001	-	-
512500 Special Recognition Award	4,850	4,500	-	-
512600 Standby Pay	45,493	41,778	44,533	46,180
512700 Stipends	3,120	2,373	-	-
514500 Miscellaneous Salary Adjustments	-	-	(551,056)	(583,038)
514700 Personnel Salary Adjustments	-	-	(101,985)	(105,958)
515000 Temporary Agency	-	8,752	2,107	2,185
521000 Employee Pensions	486,900	427,962	588,676	611,637
521100 Municipal Empl Benefits Trust	262,660	257,661	346,582	359,553
521300 Medicare	60,320	59,848	82,149	85,356
522000 Industrial Insurance/Med Aid	5,405	5,898	5,503	5,453
523000 Workers Compensation	88,578	53,939	82,108	82,817
524000 Unemployment Compensation	5,092	4,321	5,550	6,068
524100 WA Paid Leave	6,368	9,675	9,067	9,425
524500 Miscellaneous Benefit Adjustments	-	-	(253,050)	(256,537)
524700 Personnel Benefit Adjustments	-	-	(37,388)	(38,589)
525300 Medical Self-Insurance	781,189	826,500	966,360	992,786
527000 Clothing Allowance	7,833	7,302	4,058	4,139
527100 Reimb - Dues/Lilc/Certif	656	490	105	309
531000 Office Supplies	3,517	3,482	16,607	17,214
531100 Books Maps & Periodicals	1,380	707	2,795	2,879
531200 Other Operating Supplies	87,109	118,994	127,889	132,617
531800 Chemicals	48,400	59,204	53,813	55,804
531900 Repairs/Maintenance Supplies	31,956	85,139	102,676	106,473
532000 Gasoline	387	276	-	-
532200 Propane Fuel	527	606	348	360

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
535100 Small Tools/Shop	6,213	3,092	10,338	10,438
535200 Small Office Apparatus	2,547	1,116	2,076	2,133
535300 Other Minor Equipment	16,311	19,776	22,864	23,712
535400 Minor DP Software	5,700	2,500	4,500	4,600
535500 Minor DP Hardware	50,660	23,696	20,000	14,800
535600 DP Components	355	606	2,600	2,200
536200 Asphalt/Road Oil	53	437	4,868	5,048
536300 Stone & Gravel	15,436	16,697	29,554	30,648
536400 Misc Shop Supplies	-	-	232	240
536900 Security Supplies	-	-	20,500	20,500
537000 Uniforms/Protective Gear	16,777	24,815	34,825	36,101
540100 City Sponsored Expenses	2,971	7,097	10,998	11,276
540600 First Class Postage	35,233	44,243	50,000	65,928
541000 Professional Services	8,497	19,101	89,974	93,304
541100 Professional Services Multiple Payments	172,313	261,487	164,454	92,241
541300 Non-Govt Financial Svcs	188,146	227,713	277,195	297,454
541500 Custodial/Cleaning/Landscaping	10,281	10,561	-	-
541800 I/G Facility Services	35,711,980	37,925,388	39,951,034	42,269,342
542000 Phone Services	35,016	53,592	46,709	48,436
542400 Data Lines/Mobile Services	21,261	26,563	25,875	26,750
542500 Phone System Equipment	-	-	232	241
542600 Communication Supplies	-	-	132	135
542700 Cell Phones	16,032	19,873	24,821	25,715
542800 800MHz Subscriber Fee	12,714	12,172	14,356	14,888
543000 Training & Travel	-	-	57,304	59,201
543100 Training Meals	-	238	-	-
543200 Training Lodging	-	353	-	-
543400 Training Airfare	-	1,597	-	-
543500 Conf/Seminar Registration	19,925	11,686	-	-
544100 Job Announcements	845	662	1,192	1,236
544200 Legal Notices	557	2,099	2,153	2,232
544500 Non-Training Lodging	42	654	-	-
544700 Non-Training Air Fare	-	591	-	-
544800 Non-Training Misc Transportation	-	6	-	-
544900 Other Advertising Expenses	-	77	-	-
545200 Rental Furniture & Equipment	291	21,990	6,458	6,696
545400 Land Lease	10,402	9,402	9,494	9,845
547100 Electricity	96,186	113,393	100,833	104,563
547300 Water Billings	25,881	25,715	16,805	17,427
547400 Sewer Billings	14,187	14,341	16,144	16,741
547500 Drainage Billings	5,070	5,245	3,229	3,348
547900 Other Utility Expenses	24,575	23,989	45,323	46,524
548000 Repair & Maintenance Svcs	123,672	173,582	267,772	272,809
548600 Hardware/Software Maint	91,071	307,668	345,984	292,239
549200 Printing	3,772	6,121	12,680	13,138
549600 Miscellaneous Services	500	310	600	600
549700 Association Dues	3,915	9,000	3,520	3,650
549800 Tax/Senior Rebate	244,255	248,033	355,603	355,602
549900 I/G Filing Fees	518	206	663	680
551900 I/G Professional Services	14,572	27,871	18,571	19,063
553000 I/G Taxes/Assessments	943,856	1,023,885	1,058,807	1,139,369
553100 I/G Franchise Fees	274,119	289,870	291,256	311,213
553200 I/G Hwy/Brdg Tolls	29	-	-	-
554000 I/F Tax/Assessments	3,155,096	3,727,348	3,602,904	3,849,828
559000 Reserves General	-	-	69,043	111,255
559600 Reserves Capital Equipment	-	-	4,360,235	4,541,317
559900 Reserves Construction Operations	-	-	4,879,512	5,337,875
564420 Heavy Trucks	449,339	-	-	-
564500 Transportation Equipment	-	-	48,694	166,394
564700 General Work Equipment	-	17,515	667,579	477,364
568100 Computer Software	-	-	424,787	-
590100 Interfund General Fund Support	891,368	911,869	968,558	992,482

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
590900 Interfund Labor Distribution Overhead	(275,285)	(264,304)	(265,356)	(277,060)
591000 Interfund Professional Services	-	-	3,778	3,918
591600 Interfund Labor Distribution	3,416	5,535	109,097	113,799
592300 Dir Svcs - Copiers	6,666	6,670	9,461	9,811
592600 Dir Svcs - Copy Center	8,616	8,385	11,716	12,150
592900 Dir Svcs - IT Maintenance	524,987	537,252	463,815	488,003
594000 Interfund Replacement Reserves	60,657	63,472	50,150	51,404
594100 Interfund EERF Maintenance	23,144	23,747	25,147	26,072
594300 Interfund Motor Pool Services	18,438	20,340	19,843	20,309
594600 Interfund MERF Asset Mgt	39,375	40,280	44,551	46,539
595100 Interfund Rent Charges	230,705	236,409	213,520	221,788
595200 I/F Rideshare	17,667	18,094	10,639	11,796
595300 I/F Facilities Major Maint	51,749	53,043	52,270	57,497
595700 Interfund MERF Maintenance	283,980	296,436	308,477	321,570
595800 Interfund MERF Fuel	66,420	88,923	73,412	73,292
596000 Interfund GSI Premium	642,634	496,984	602,000	547,000
599000 Interfund Equity Transfer	5,600,068	13,426,046	10,902,330	11,257,502
599800 Interfund CIP Transfer	12,740,000	6,200,000	7,863,000	9,130,000
Total	\$ 68,881,117	\$ 73,058,559	\$ 86,547,435	\$ 91,246,876
Total Sewer Utility Fund	\$ 68,881,117	\$ 73,058,559	\$ 86,547,435	\$ 91,246,876

Solid Waste Fund

511000 Salaries/Wages	43,750	113,265	126,837	132,735
511100 Temporary Help	-	-	49,605	50,736
512500 Special Recognition Award	-	-	-	-
514700 Personnel Salary Adjustments	-	-	(2,283)	(2,389)
521000 Employee Pensions	4,484	11,665	13,178	13,791
521100 Municipal Empl Benefits Trust	2,713	7,022	7,864	8,230
521300 Medicare	634	1,641	1,839	1,925
522000 Industrial Insurance/Med Aid	56	149	99	99
523000 Workers Compensation	533	429	379	383
524000 Unemployment Compensation	47	101	100	110
524100 WA Paid Leave	65	185	203	212
524700 Personnel Benefit Adjustments	-	-	(736)	(767)
525300 Medical Self-Insurance	16,637	17,127	17,412	18,051
531000 Office Supplies	-	-	5,985	6,206
531100 Books Maps & Periodicals	-	-	347	359
531200 Other Operating Supplies	71,527	87,823	28,331	36,012
531900 Repairs/Maintenance Supplies	-	1,118	-	-
535400 Minor DP Software	-	-	368	381
537000 Uniforms/Protective Gear	-	-	578	599
540100 City Sponsored Expenses	984	94	-	-
540700 Bulk Mail Postage	-	-	-	-
540800 Courier Services	-	-	231	240
541000 Professional Services	-	21,734	30,975	32,121
541100 Professional Services Multiple Payments	331,243	247,534	109,862	142,622
541900 Outside Legal Services	-	1,136	-	-
542700 Cell Phones	-	-	720	739
543000 Training & Travel	-	-	919	953
543500 Conf/Seminar Registration	-	1,775	-	-
544100 Job Announcements	669	-	-	-
544200 Legal Notices	-	-	588	610
544900 Other Advertising Expenses	-	-	14,175	14,699
545300 Rental/Bldg & Office Space	3,825	1,836	8,000	8,212
548000 Repair & Maintenance Svcs	15	-	-	-
549200 Printing	6,645	15,744	14,175	14,699
549600 Miscellaneous Services	-	-	25,226	25,232
549700 Association Dues	1,685	1,685	3,675	3,811

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
559000 Reserves General	-	-	4,210	8,359
559900 Reserves Construction Operations	-	-	2,822,795	2,646,126
590100 Interfund General Fund Support	162,493	166,230	159,247	163,182
591000 Interfund Professional Services	402,152	413,504	-	-
591600 Interfund Labor Distribution	-	-	401,031	419,038
592300 Dir Svcs - Copiers	234	234	332	344
592600 Dir Svcs - Copy Center	3,587	3,490	2,917	3,024
592900 Dir Svcs - IT Maintenance	12,353	12,641	-	-
594000 Interfund Replacement Reserves	1,427	1,493	-	-
594300 Interfund Motor Pool Services	2,607	2,875	2,805	2,871
595200 I/F Rideshare	642	658	-	-
596000 Interfund GSI Premium	2,604	2,190	3,000	4,000
Total	\$ 1,073,610	\$ 1,135,378	\$ 3,854,989	\$ 3,757,555
Total Solid Waste Fund	\$ 1,073,610	\$ 1,135,378	\$ 3,854,989	\$ 3,757,555

Storm & Surface Water Utility

511000 Salaries/Wages	3,387,111	3,441,340	5,521,178	5,680,383
511100 Temporary Help	59,373	32,942	295,945	305,072
512000 Overtime	61,160	99,669	88,751	91,891
512200 Specialty Pay	1,041	-	4,200	4,200
512300 Education Incentive/Longevity Pay	550	550	-	-
512400 Vacation Sellback	-	11,361	-	-
512500 Special Recognition Award	8,150	4,500	-	-
512600 Standby Pay	43,440	41,515	38,487	39,910
512700 Stipends	2,284	1,978	-	-
514500 Miscellaneous Salary Adjustments	-	-	(554,752)	(587,402)
514700 Personnel Salary Adjustments	-	-	(99,456)	(102,321)
515000 Temporary Agency	-	8,752	1,872	1,941
521000 Employee Pensions	431,100	366,269	574,090	590,630
521100 Municipal Empl Benefits Trust	217,437	220,099	335,537	344,762
521300 Medicare	50,741	51,956	80,117	82,429
522000 Industrial Insurance/Med Aid	4,672	5,275	5,353	5,254
523000 Workers Compensation	74,125	44,694	55,959	56,190
524000 Unemployment Compensation	3,825	3,813	5,401	5,848
524100 WA Paid Leave	5,245	12,912	8,845	9,094
524500 Miscellaneous Benefit Adjustments	-	-	(255,934)	(259,605)
524700 Personnel Benefit Adjustments	-	-	(35,940)	(36,751)
525300 Medical Self-Insurance	771,380	800,910	940,246	956,684
527000 Clothing Allowance	5,847	6,707	2,616	2,842
527100 Reimb - Dues/Lilc/Certif	252	592	200	-
531000 Office Supplies	1,789	4,414	14,355	14,879
531100 Books Maps & Periodicals	338	486	4,205	4,340
531200 Other Operating Supplies	54,986	103,298	98,828	102,480
531300 Agricultural Supplies	-	-	5,215	5,408
531800 Chemicals	431	272	1,738	1,802
531900 Repairs/Maintenance Supplies	18,907	51,971	55,420	57,469
532100 Diesel Fuel	-	260	-	-
532200 Propane Fuel	19	-	-	-
535100 Small Tools/Shop	14,137	6,319	24,386	25,284
535200 Small Office Apparatus	524	1,734	3,153	3,253
535300 Other Minor Equipment	11,048	19,536	20,311	21,062
535400 Minor DP Software	2,961	2,417	4,700	7,100
535500 Minor DP Hardware	55,713	20,450	33,400	10,900
535600 DP Components	412	333	4,300	1,900
536200 Asphalt/Road Oil	1,045	1,395	15,830	16,416
536300 Stone & Gravel	10,286	56,177	58,023	60,168
536400 Misc Shop Supplies	-	4,969	116	120
537000 Uniforms/Protective Gear	20,407	21,783	26,515	27,487

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
540100 City Sponsored Expenses	8,450	23,000	18,691	19,291
540200 Volunteer Recognition	294	-	3,014	3,125
540600 First Class Postage	27,492	34,502	42,500	55,795
540700 Bulk Mail Postage	-	-	580	601
541000 Professional Services	16,155	21,099	171,616	151,780
541100 Professional Services Multiple Payments	487,814	300,211	627,514	310,909
541300 Non-Govt Financial Svcs	162,213	195,494	237,593	254,962
542000 Phone Services	10,222	15,903	580	601
542400 Data Lines/Mobile Services	23,761	26,502	31,974	33,030
542500 Phone System Equipment	-	-	116	120
542600 Communication Supplies	-	-	132	135
542700 Cell Phones	18,206	18,007	24,947	25,798
542800 800MHz Subscriber Fee	9,830	9,342	11,926	12,360
543000 Training & Travel	-	-	66,687	69,155
543100 Training Meals	148	944	-	-
543200 Training Lodging	1,442	3,214	-	-
543400 Training Airfare	740	746	-	-
543500 Conf/Seminar Registration	32,574	21,125	-	-
543700 Training Misc Transportation	80	30	-	-
544100 Job Announcements	681	4,123	1,192	1,236
544200 Legal Notices	505	-	116	120
544400 Non-Training Meals	29	155	-	-
544500 Non-Training Lodging	1,102	654	-	-
544700 Non-Training Air Fare	-	578	-	-
544800 Non-Training Misc Transportation	-	103	-	-
544900 Other Advertising Expenses	-	77	-	-
545200 Rental Furniture & Equipment	126,609	122,631	124,537	129,145
547100 Electricity	2,547	3,319	-	-
547300 Water Billings	6,065	34,738	17,883	18,544
547500 Drainage Billings	27	56	-	-
547900 Other Utility Expenses	261,726	472,527	153,678	159,365
548000 Repair & Maintenance Svcs	819,480	841,443	533,870	553,335
548600 Hardware/Software Maint	96,933	315,689	225,856	168,033
549200 Printing	4,005	5,321	7,524	7,797
549600 Miscellaneous Services	-	11	1,400	1,400
549700 Association Dues	17,783	21,115	4,583	4,752
549800 Tax/Senior Rebate	27,569	27,840	79,924	79,924
551900 I/G Professional Services	50,499	75,358	175,695	184,996
552000 Other Governmental Fees	133,644	144,905	150,000	153,975
553000 I/G Taxes/Assessments	373,298	389,455	522,864	550,290
553200 I/G Hwy/Brdg Tolls	11	-	-	-
554000 I/F Tax/Assessments	1,361,951	1,569,250	1,485,228	1,564,522
559000 Reserves General	-	-	103,984	186,900
559600 Reserves Capital Equipment	-	-	4,572,284	5,184,822
559900 Reserves Construction Operations	-	-	2,457,282	2,347,318
564000 Machinery & Equipment	46,756	-	-	-
564420 Heavy Trucks	28,772	-	-	-
564500 Transportation Equipment	66,641	108,105	406,110	54,666
564700 General Work Equipment	99,594	6,019	298,599	12,846
568100 Computer Software	-	-	424,787	-
590100 Interfund General Fund Support	835,880	855,105	883,614	905,440
590900 Interfund Labor Distribution Overhead	(193,330)	(189,551)	(267,526)	(279,513)
591000 Interfund Professional Services	342,547	352,147	363,953	377,586
591200 Interfund Permits	919	1,569	-	-
591600 Interfund Labor Distribution	3,684	1,762	80,376	83,973
592300 Dir Svcs - Copiers	7,017	7,021	9,959	10,327
592600 Dir Svcs - Copy Center	11,591	11,280	14,239	14,766
592900 Dir Svcs - IT Maintenance	549,693	562,534	566,126	595,651
593300 Dir Svcs - Landscaping	39,260	40,230	42,241	43,804
594000 Interfund Replacement Reserves	63,512	66,459	61,213	62,743
594100 Interfund EERF Maintenance	17,633	18,093	19,159	19,866
594300 Interfund Motor Pool Services	14,566	16,070	15,678	16,044

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
594600 Interfund MERF Asset Mgt	22,657	23,178	26,961	28,163
595100 Interfund Rent Charges	223,942	229,589	255,864	265,780
595200 I/F Rideshare	16,061	16,450	10,639	11,796
595300 I/F Facilities Major Maint	41,596	42,636	52,270	57,497
595700 Interfund MERF Maintenance	272,231	281,307	273,621	285,168
595800 Interfund MERF Fuel	49,390	87,359	56,810	56,657
596000 Interfund GSI Premium	199,567	181,185	288,000	314,000
599000 Interfund Equity Transfer	6,332,036	8,291,813	8,351,662	9,387,964
599200 Interfund Operations	-	130,271	-	-
599800 Interfund CIP Transfer	8,469,000	7,918,000	7,441,165	7,147,165
Total	\$ 26,965,835	\$ 29,209,749	\$ 38,914,500	\$ 39,257,644
Total Storm & Surface Water Utility Fund	\$ 26,965,835	\$ 29,209,749	\$ 38,914,500	\$ 39,257,644

Unemployment Comp Fund

529400 Unemployment Compensation	124,558	175,690	173,000	179,000
559400 Reserves Self Insurance	-	-	199,900	179,000
599200 Interfund Operations	6,000	6,000	6,000	6,000
Total	\$ 130,558	\$ 181,690	\$ 378,900	\$ 364,000
Total Unemployment Comp Fund	\$ 130,558	\$ 181,690	\$ 378,900	\$ 364,000

Utility Capital Improvement Project Fund

521000 Employee Pensions	30	-	-	-
525300 Medical Self-Insurance	30	-	-	-
531200 Other Operating Supplies	892	43,195	-	-
535100 Small Tools/Shop	-	1,101	-	-
535300 Other Minor Equipment	2,666,823	2,295,558	-	-
535400 Minor DP Software	-	-	-	-
535500 Minor DP Hardware	3,011	-	-	-
535600 DP Components	-	3,542,978	-	-
541000 Professional Services	682,653	376,571	-	-
541100 Professional Services Multiple Payments	6,893,512	9,262,038	-	-
542400 Data Lines/Mobile Services	6,839	-	-	-
544200 Legal Notices	14,773	12,058	-	-
544900 Other Advertising Expenses	200	-	-	-
545400 Land Lease	18,600	42,307	-	-
549200 Printing	20,387	13,780	-	-
549600 Miscellaneous Services	916,746	802,506	-	-
551900 I/G Professional Services	739,956	1,225,999	-	-
552000 Other Governmental Fees	633	1,686	-	-
559900 Reserves Construction Operations	-	-	314,066,705	348,610,634
561000 Land	32,474	98,591	-	-
563000 Other Improvements	-	-	34,391,000	42,521,000
564300 Computer Hardware/Equip	-	6,044	-	-
565700 Utility Construction Project	27,357,517	17,430,091	-	-
590900 Interfund Labor Distribution Overhead	844,162	749,528	-	-
591200 Interfund Permits	98,755	245,046	-	-
591600 Interfund Labor Distribution	2,556,947	2,271,019	-	-
Total	\$ 42,854,937	\$ 38,420,095	\$ 348,457,705	\$ 391,131,634
Total Utility Capital Improvement Project Fund	\$ 42,854,937	\$ 38,420,095	\$ 348,457,705	\$ 391,131,634

Water Utility Fund

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
511000 Salaries/Wages	5,246,238	5,518,351	7,032,015	7,276,246
511100 Temporary Help	107,321	69,244	104,922	108,581
512000 Overtime	267,144	315,523	285,752	296,289
512200 Specialty Pay	4,761	-	-	-
512300 Education Incentive/Longevity Pay	550	850	-	-
512400 Vacation Sellback	-	9,105	-	-
512500 Special Recognition Award	8,800	9,750	-	-
512600 Standby Pay	55,162	64,879	63,450	65,797
512700 Stipends	4,494	3,771	882	915
514500 Miscellaneous Salary Adjustments	-	84,850	(542,058)	(572,668)
514700 Personnel Salary Adjustments	-	-	(126,576)	(130,971)
515000 Temporary Agency	-	21,549	2,224	2,306
521000 Employee Pensions	636,832	601,112	730,628	756,004
521100 Municipal Empl Benefits Trust	355,217	372,048	429,358	443,475
521300 Medicare	78,539	82,139	101,968	105,505
522000 Industrial Insurance/Med Aid	7,684	8,823	6,837	6,739
523000 Workers Compensation	137,274	80,774	98,710	99,402
524000 Unemployment Compensation	6,850	6,194	6,900	7,504
524100 WA Paid Leave	8,543	13,529	11,252	11,642
524500 Miscellaneous Benefit Adjustments	-	17,015	(237,127)	(241,423)
524700 Personnel Benefit Adjustments	-	-	(46,363)	(47,632)
525300 Medical Self-Insurance	1,157,857	1,161,565	1,201,419	1,227,441
527000 Clothing Allowance	9,432	10,473	4,527	4,865
527100 Reimb - Dues/Lilc/Certif	750	1,099	105	109
527600 Other Rideshare	-	120	-	-
531000 Office Supplies	7,312	5,876	17,902	18,558
531100 Books Maps & Periodicals	640	1,960	8,078	6,273
531200 Other Operating Supplies	117,998	144,094	142,453	147,669
531300 Agricultural Supplies	105	1,312	-	-
531800 Chemicals	3,324	2,590	10,029	10,329
531900 Repairs/Maintenance Supplies	351,309	309,465	253,273	262,642
532200 Propane Fuel	19	597	-	-
533100 Water Purchases (Old)	22,003,411	22,358,780	23,103,110	23,639,788
533800 Utility Inventory	6,512	10,995	24,410	25,313
534000 Minor Repair Parts	-	560	-	-
535100 Small Tools/Shop	29,848	26,150	36,627	37,973
535200 Small Office Apparatus	611	887	1,314	1,349
535300 Other Minor Equipment	20,108	35,754	32,813	34,027
535400 Minor DP Software	7,535	2,604	5,900	9,600
535500 Minor DP Hardware	87,590	40,981	43,881	15,896
535600 DP Components	780	874	4,500	1,900
536200 Asphalt/Road Oil	4,179	12,701	13,908	14,423
536300 Stone & Gravel	20,847	35,813	8,000	8,212
536400 Misc Shop Supplies	-	-	1,198	1,242
536900 Security Supplies	3,674	17,092	75,221	75,229
537000 Uniforms/Protective Gear	27,202	38,421	22,941	23,700
540100 City Sponsored Expenses	4,449	8,947	12,998	13,276
540200 Volunteer Recognition	163	-	-	-
540600 First Class Postage	33,619	39,705	50,000	65,928
540700 Bulk Mail Postage	-	-	580	601
541000 Professional Services	17,018	31,949	114,288	118,511
541100 Professional Services Multiple Payments	419,847	258,944	298,098	227,754
541300 Non-Govt Financial Svcs	196,519	237,552	277,195	297,455
541800 I/G Facility Services	-	-	2,305,120	2,378,884
542000 Phone Services	40,900	62,018	51,575	53,484
542400 Data Lines/Mobile Services	35,655	49,664	27,834	33,389
542500 Phone System Equipment	11	-	775	804
542600 Communication Supplies	-	-	132	135
542700 Cell Phones	29,923	30,412	38,173	39,525
542800 800MHz Subscriber Fee	14,841	14,154	18,299	18,976
543000 Training & Travel	-	-	68,898	71,193

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
543100 Training Meals	133	376	-	-
543200 Training Lodging	1,442	2,014	-	-
543400 Training Airfare	514	2,510	-	-
543500 Conf/Seminar Registration	40,606	30,505	-	-
543700 Training Misc Transportation	-	133	-	-
544100 Job Announcements	823	4,673	1,192	1,236
544200 Legal Notices	638	2,837	116	120
544500 Non-Training Lodging	1,085	654	-	-
544700 Non-Training Air Fare	-	578	-	-
544800 Non-Training Misc Transportation	-	6	-	-
544900 Other Advertising Expenses	700	627	-	-
545200 Rental Furniture & Equipment	1,121	95	5,554	5,759
545400 Land Lease	27,500	27,500	27,500	27,500
547100 Electricity	369,660	444,781	379,806	393,859
547300 Water Billings	1,000	1,413	431	446
547400 Sewer Billings	2,167	2,715	1,615	1,675
547500 Drainage Billings	14,622	15,107	12,915	13,393
547900 Other Utility Expenses	19,766	18,254	48,646	50,446
548000 Repair & Maintenance Svcs	534,508	395,728	641,040	660,431
548600 Hardware/Software Maint	122,426	343,499	506,720	454,510
549000 Tuition Reimb Non-Taxable	-	2,000	-	-
549200 Printing	31,230	36,465	35,293	36,309
549600 Miscellaneous Services	721	36	600	600
549700 Association Dues	4,756,380	2,552,142	31,774	32,948
549800 Tax/Senior Rebate	129,993	130,194	191,122	191,122
549900 I/G Filing Fees	-	-	1,769	1,813
551900 I/G Professional Services	116,428	135,018	110,179	113,099
552000 Other Governmental Fees	83,524	71,684	83,523	85,736
553000 I/G Taxes/Assessments	3,067,146	3,084,830	2,919,448	3,084,068
553100 I/G Franchise Fees	504,597	496,308	430,249	452,779
553200 I/G Hwy/Brdg Tolls	18	-	-	-
554000 I/F Tax/Assessments	6,800,526	7,367,730	6,456,830	6,794,943
559000 Reserves General	-	-	106,491	183,904
559600 Reserves Capital Equipment	-	-	4,502,502	5,386,993
559900 Reserves Construction Operations	-	-	11,194,715	11,402,164
564000 Machinery & Equipment	-	12,082	-	-
564300 Computer Hardware/Equip	113,204	-	-	-
564420 Heavy Trucks	251,881	-	-	-
564500 Transportation Equipment	15,239	36,686	425,930	41,681
564700 General Work Equipment	9,377	772	882,110	-
568100 Computer Software	-	-	424,787	-
590100 Interfund General Fund Support	1,244,843	1,273,474	1,387,047	1,421,307
590900 Interfund Labor Distribution Overhead	(314,578)	(190,603)	(257,132)	(268,649)
591000 Interfund Professional Services	-	-	6,476	6,716
591200 Interfund Permits	-	2,114	-	-
591600 Interfund Labor Distribution	6,936	8,024	127,818	133,625
592300 Dir Svcs - Copiers	9,473	9,479	13,445	13,943
592600 Dir Svcs - Copy Center	19,945	19,410	22,455	23,286
592900 Dir Svcs - IT Maintenance	796,745	815,358	723,006	760,714
593300 Dir Svcs - Landscaping	54,745	56,097	58,901	61,081
594000 Interfund Replacement Reserves	92,056	96,329	78,175	80,128
594100 Interfund EERF Maintenance	26,450	27,140	28,739	29,799
594300 Interfund Motor Pool Services	28,273	31,190	30,427	31,140
594600 Interfund MERF Asset Mgt	37,886	38,757	42,829	44,735
595100 Interfund Rent Charges	319,500	327,506	315,001	331,424
595200 I/F Rideshare	22,485	23,030	14,185	15,728
595300 I/F Facilities Major Maint	70,419	72,179	69,693	76,663
595700 Interfund MERF Maintenance	259,838	268,390	305,517	318,485
595800 Interfund MERF Fuel	99,355	138,671	111,337	110,693
596000 Interfund GSI Premium	672,234	521,936	572,000	785,000
599000 Interfund Equity Transfer	7,600,000	1,900,000	1,344,169	1,977,763
599200 Interfund Operations	-	1,000	-	-

City Of Bellevue
2023-2024 Biennial Budget
Expenditures of All Funds by Fund/Object

Object	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 BUDGET	FY 2024 BUDGET
599800 Interfund CIP Transfer	15,630,000	18,000,000	21,001,000	22,850,000
Total	\$ 75,274,974	\$ 70,893,046	\$ 91,616,293	\$ 95,295,279
Total Water Utility Fund	\$ 75,274,974	\$ 70,893,046	\$ 91,616,293	\$ 95,295,279
Workers' Comp Fund				
514500 Miscellaneous Salary Adjustments	805	-		
529100 Medical Workers' Compensation	2,034,545	1,918,167	989,625	1,040,520
529200 Time Loss Workers' Compensation	(66,062)	(58,403)	477,400	501,952
529300 Disability Workers' Compensation	-	259,618	282,975	297,528
531000 Office Supplies	-	-	454	470
531100 Books Maps & Periodicals	-	-	2,204	2,286
531200 Other Operating Supplies	-	11,918	-	-
535300 Other Minor Equipment	2,307	-	-	-
537000 Uniforms/Protective Gear	-	451	-	-
541000 Professional Services	10,903	12,495	-	-
541100 Professional Services Multiple Payments	184,202	139,483	259,990	269,609
543500 Conf/Seminar Registration	-	725	-	-
545300 Rental/Bldg & Office Space	1,920	1,920	1,102	1,143
546100 Insurance Premiums W/C	540,685	651,806	696,146	721,901
549200 Printing	-	198	-	-
549600 Miscellaneous Services	-	-	-	-
549700 Association Dues	1,470	1,470	1,543	1,600
559400 Reserves Self Insurance	-	-	4,785,759	4,847,810
592900 Dir Svcs - IT Maintenance	-	-	13,778	14,357
594000 Interfund Replacement Reserves	-	-	2,036	2,086
599200 Interfund Operations	203,000	208,000	218,000	226,000
Total	\$ 2,913,775	\$ 3,147,849	\$ 7,731,012	\$ 7,927,262
Total Workers' Comp Fund	\$ 2,913,775	\$ 3,147,849	\$ 7,731,012	\$ 7,927,262
Total Expenditures of All Funds by Object	\$ 728,404,481	\$ 801,794,601	\$ 1,390,724,660	\$ 1,426,582,671



Personnel

This section consists of the following:

- A "Summary of Budgeted Full-Time Equivalents (FTEs)."
- A "2023-2024 Budgeted Salary and Position Detail" report displaying the number of Full-Time Equivalent (FTE) positions in each classification by department for 2021, 2022, 2023, and 2024, and the monthly salary ranges for 2022.



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Summary of Budgeted Full-Time Equivalent (FTEs)

	2021 Amended	2022 Amended	2023 Budget	2024 Budget
GENERAL FUND				
City Attorney	23.00	23.00	28.00	28.00
City Clerk	14.00	14.00	16.00	16.00
City Council	7.00	7.00	7.00	7.00
City Manager	23.00	24.00	27.00	27.00
Community Development	29.60	29.60	33.60	33.60
Finance & Asset Management	80.00	80.00	84.00	84.00
Fire*	259.56	268.56	284.56	284.56
Human Resources	14.90	15.90	19.90	19.90
Miscellaneous Non-Departmental**	10.00	10.00	9.00	9.00
Parks & Community Services	150.28	150.28	152.16	152.16
Police	233.00	234.00	248.00	248.00
Transportation	147.45	152.45	157.65	157.65
Total General Fund	991.79	1,008.79	1,066.87	1,066.87
OTHER OPERATING FUNDS				
Development Services Fund	125.75	130.75	145.75	145.75
Equipment Rental Fund	24.00	24.00	25.00	25.00
Facilities Services Fund	18.00	18.00	22.00	22.00
General Self-Insurance Fund	5.75	5.75	6.75	6.75
Health Benefits Fund	1.90	1.90	1.90	1.90
Information Technology Fund	61.00	61.00	66.00	66.00
Parks Enterprise Fund	17.00	17.00	17.00	17.00
Sewer Utility Fund	52.00	52.00	54.00	54.00
Solid Waste Fund	1.00	1.00	1.00	1.00
Storm & Surface Water Utility Fund	50.00	50.00	53.00	53.00
Water Utility Fund	71.00	69.00	66.00	66.00
Total Other Operating Funds	427.40	430.40	458.40	458.40
SPECIAL PURPOSE FUNDS				
Housing Fund	6.00	11.00	11.00	11.00
Op Grants/Donations/Sp Reserves Fu	1.44	1.44	3.44	3.44
Total Special Purpose Funds	7.44	12.44	14.44	14.44
CIP	-	-	-	-
Total Budgeted Staff	1,426.63	1,451.63	1,539.71	1,539.71

* Includes Frozen Fire FTEs.

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



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2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
GENERAL FUND						
CITY ATTORNEY						
ADMIN ASST	1.00	1.00	-	-	\$4,856	\$6,699
SR ADMIN ASST	-	-	1.00	1.00	\$5,101	\$7,041
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$5,921	\$8,171
CITY ATTORNEY	1.00	1.00	1.00	1.00	\$11,007	\$17,582
DEP CITY ATTORNEY	1.00	1.00	1.00	1.00	\$10,218	\$14,101
GENERAL / ADMIN TOTAL	4.00	4.00	4.00	4.00		
ATTORNEY 1	-	-	1.00	1.00	\$6,872	\$9,481
ATTORNEY 2	1.00	1.00	2.00	2.00	\$8,380	\$11,563
LEGAL SECRETARY	0.50	0.50	1.00	1.00	\$4,856	\$6,699
SR ATTORNEY	3.00	3.00	8.00	8.00	\$9,722	\$13,421
PARALEGAL	-	-	2.00	2.00	\$5,636	\$7,778
SUPERVISING ATTORNEY	-	-	1.00	1.00	\$10,218	\$14,101
LEGAL ADVICE TOTAL	4.50	4.50	15.00	15.00		
LEGAL SECRETARY	0.50	0.50	-	-	\$4,856	\$6,699
PARALEGAL	2.00	2.00	-	-	\$5,636	\$7,778
SR ATTORNEY	3.00	3.00	-	-	\$9,722	\$13,421
SUPERVISING ATTORNEY	1.00	1.00	-	-	\$10,218	\$14,101
LITIGATION SERVICES TOTAL	6.50	6.50	-	-		
ATTORNEY 1	1.00	1.00	1.00	1.00	\$6,872	\$9,481
ATTORNEY 2	2.00	2.00	2.00	2.00	\$8,380	\$11,563
LEGAL SECRETARY	2.00	2.00	2.00	2.00	\$4,856	\$6,699
SR ATTORNEY	1.00	1.00	1.00	1.00	\$9,722	\$13,421
SR OFFICE ASST	1.00	1.00	2.00	2.00	\$4,183	\$5,775
SUPERVISING ATTORNEY	1.00	1.00	1.00	1.00	\$10,218	\$14,101
PROSECUTION TOTAL	8.00	8.00	9.00	9.00		
CITY ATTORNEY TOTAL	23.00	23.00	28.00	28.00		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
CITY CLERK						
ASSISTANT CITY MANAGER	1.00	1.00	1.00	1.00	\$11,007	\$17,582
ASST DIR, PUBLIC RECORDS MGR	-	-	1.00	1.00	\$9,722	\$13,421
DEP CITY CLERK	1.00	1.00	1.00	1.00	\$6,223	\$8,587
EXEC ASST, COUNCIL	2.00	2.00	2.00	2.00	\$5,636	\$7,778
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$5,101	\$7,041
SR OFFICE ASST	-	1.00	1.00	1.00	\$4,183	\$5,775
CITY CLERK TOTAL	5.00	6.00	7.00	7.00		
HEAR EXAM OFFC ADMIN	1.00	1.00	1.00	1.00	\$5,921	\$8,171
HEARING EXAMINER TOTAL	1.00	1.00	1.00	1.00		
ASST DIR, PUBLIC RECORDS MGR	1.00	1.00	-	-	\$9,722	\$13,421
BUSINESS PROCESS ANALYST	-	-	1.00	1.00	\$6,223	\$8,587
PROGRAM MANAGER	2.00	2.00	1.00	1.00	\$7,221	\$9,965
PROGRAM ADMINISTRATOR	-	-	1.00	1.00	\$6,223	\$8,587
PUBLIC DISCLOSURE ANALYST	2.00	2.00	3.00	3.00	\$5,636	\$7,778
PUBLIC RECORDS ANALYST	1.00	1.00	2.00	2.00	\$5,101	\$7,041
PUBLIC RECORDS MGMNT SPEC	1.00	1.00	-	-	\$4,619	\$6,375
RECORDS MANAGEMENT TOTAL	7.00	7.00	8.00	8.00		
SR OFFICE ASST	1.00	-	-	-	\$4,183	\$5,775
WORD PROCESSING TOTAL	1.00	-	-	-		
CITY CLERK TOTAL	14.00	14.00	16.00	16.00		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
CITY COUNCIL						
COUNCIL MEMBER	5.00	5.00	5.00	5.00	\$2,394	\$2,394
DEP MAYOR	1.00	1.00	1.00	1.00	\$2,539	\$2,539
MAYOR	1.00	1.00	1.00	1.00	\$2,829	\$2,829
CITY COUNCIL TOTAL	7.00	7.00	7.00	7.00		
CITY COUNCIL TOTAL	7.00	7.00	7.00	7.00		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
CITY MANAGER						
IT CONTENT DEV/MULTIMEDIA 2	1.00	1.00	1.00	1.00	\$5,101	\$7,041
IT CONTENT DEV/MULTIMEDIA 3	1.00	1.00	1.00	1.00	\$6,223	\$8,587
IT CONTENT DEV/MULTIMEDIA 4A	1.00	1.00	1.00	1.00	\$7,221	\$9,965
BTY TOTAL	3.00	3.00	3.00	3.00		
CITY ONLINE EDITOR	1.00	1.00	-	-	\$6,872	\$9,481
DIGITAL COMMUNICATIONS COORD	-	-	1.00	1.00	\$6,872	\$9,481
ASSISTANT DIRECTOR, CITY MANAGER'S OFFICE	-	-	1.00	1.00	\$9,722	\$13,421
COMM DIRECTOR	1.00	1.00	-	-	\$8,806	\$12,152
COMMUNICATIONS MANAGER	1.00	1.00	1.00	1.00	\$7,221	\$9,965
DEPT PUBLIC INFO OFFCR	3.00	4.00	5.00	5.00	\$6,872	\$9,481
SR BUSINESS PROCESS ANALYST	-	1.00	-	-	\$6,872	\$9,481
COMMUNICATIONS TOTAL	6.00	8.00	8.00	8.00		
ASSISTANT DIRECTOR, CITY MANAGER'S OFFICE	1.00	1.00	1.00	1.00	\$9,722	\$13,421
DIVERSITY, INCLUSION & OUTREACH ADMINISTRATOR	2.00	2.00	2.00	2.00	\$6,872	\$9,481
PROGRAM ADMINISTRATOR	1.00	-	-	-	\$6,223	\$8,587
CULTURAL DIVERSITY TOTAL	4.00	3.00	3.00	3.00		
ASST DIRECTOR, INTERGOVERNMENTAL RELATIONS	1.00	1.00	1.00	1.00	\$9,722	\$13,421
DIR, INTERGOV RELATIONS	1.00	1.00	-	-	\$11,007	\$17,582
DEPUTY CITY MANAGER	-	-	1.00	1.00	\$12,067	\$19,275
POLICY ADVISOR, REGIONAL	-	-	1.00	1.00	\$8,806	\$12,152
TRANS POLICY ADVSR	-	-	1.00	1.00	\$8,806	\$12,152
UTILS POLICY ADVSR	-	-	1.00	1.00	\$8,806	\$12,152
INTERGOV RELATIONS/COORD TOTAL	2.00	2.00	5.00	5.00		
ASSISTANT DIRECTOR, CITY MANAGER'S OFFICE	1.00	1.00	1.00	1.00	\$9,722	\$13,421
CITY MGR	1.00	1.00	1.00	1.00	\$27,248	\$27,248
DEP CITY MGR	2.00	2.00	2.00	2.00	\$12,067	\$19,275
EXEC ASST, CITY MGR	1.00	1.00	1.00	1.00	\$5,636	\$7,778
PERFORMANCE & PROCESS ANALYST	1.00	1.00	1.00	1.00	\$5,921	\$8,171
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$6,223	\$8,587
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$5,101	\$7,041
OVERALL CITY MGMT & PLNG TOTAL	8.00	8.00	8.00	8.00		
CITY MANAGER TOTAL	23.00	24.00	27.00	27.00		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
COMMUNITY DEVELOPMENT						
PROGRAM ANALYST	-	-	1.00	1.00	\$5,636	\$7,778
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$7,221	\$9,965
ARTS PROGRAM TOTAL	1.00	1.00	2.00	2.00		
ASSOC PLANNER	1.00	1.00	-	-	\$6,223	\$8,587
ASST DIR, CMNTY DVLPMNT	1.00	1.00	-	-	\$9,722	\$13,421
CHIEF URBAN DESIGNER	1.00	1.00	-	-	\$8,806	\$12,152
COMMNTY RELATNS COORD	1.00	1.00	-	-	\$6,223	\$8,587
PLANNING MGR	2.00	2.00	-	-	\$8,380	\$11,563
SR PLANNER	6.00	6.00	-	-	\$7,221	\$9,965
COMPREHENSIVE PLANNING TOTAL	12.00	12.00	-	-		
PROGRAM ADMINISTRATOR	0.80	0.80	0.80	0.80	\$6,223	\$8,587
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$7,221	\$9,965
CONFLICT RESOLUTION TOTAL	1.80	1.80	1.80	1.80		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,856	\$6,699
ADMIN SVCS SUPV	1.00	1.00	-	-	\$5,921	\$8,171
DIR, COMMUNITY DEVELOPMENT	1.00	1.00	1.00	1.00	\$11,007	\$17,582
SR ADMIN ASST	-	-	1.00	1.00	\$5,101	\$7,041
DEPARTMENT MANAGEMENT TOTAL	3.00	3.00	3.00	3.00		
ANALYST, PROGRAM	1.00	1.00	1.00	1.00	\$5,636	\$7,778
ASST DIR, CMNTY DVLPMNT	1.00	1.00	1.00	1.00	\$9,722	\$13,421
CAPITAL PROJ MGR	1.00	1.00	1.00	1.00	\$8,380	\$11,563
ECON DEVELOPMENT PROG ADMIN	1.00	1.00	-	-	\$7,589	\$10,471
ECONOMIC DEVELOPMENT MANAGER	-	-	1.00	1.00	\$7,589	\$10,471
PROGRAM ADMINISTRATOR	-	-	2.00	2.00	\$6,223	\$8,587
ECONOMIC DEVELOPMENT TOTAL	4.00	4.00	6.00	6.00		
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$6,223	\$8,587
ENVIRONMENTAL STEWARDSHIP INITIATIVE TOTAL	1.00	1.00	1.00	1.00		
PLANNING MGR	1.00	1.00	1.00	1.00	\$8,380	\$11,563
HOUSING COMM SVC/OPERATING TOTAL	1.00	1.00	1.00	1.00		
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,872	\$9,481
MINI CITY HALL TOTAL	1.00	1.00	1.00	1.00		
ASST DIR, CMNTY DVLPMNT	1.00	1.00	1.00	1.00	\$9,722	\$13,421
COMMNTY RELATNS COORD	2.80	2.80	2.80	2.80	\$6,223	\$8,587
NEIGHBRHD PROG MGR	1.00	1.00	1.00	1.00	\$7,221	\$9,965
OUTREACH TOTAL	4.80	4.80	4.80	4.80		
ASSOC PLANNER	-	-	2.00	2.00	\$6,223	\$8,587
ASST DIR, CMNTY DVLPMNT	-	-	1.00	1.00	\$9,722	\$13,421
COMMNTY RELATNS COORD	-	-	1.00	1.00	\$6,223	\$8,587
PLANNING MGR	-	-	3.00	3.00	\$8,380	\$11,563
SR PLANNER	-	-	6.00	6.00	\$7,221	\$9,965
PLANNING AND DEV INITIATIVES TOTAL	-	-	13.00	13.00		
COMMUNITY DEVELOPMENT TOTAL	29.60	29.60	33.60	33.60		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
FINANCE & ASSET MANAGEMENT						
ASST MGR, FIN AND ASSET MGMT	1.00	1.00	1.00	1.00	\$6,872	\$9,481
FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$5,636	\$7,778
SENIOR FINANCIAL ANALYST	2.00	2.00	2.00	2.00	\$6,223	\$8,587
ACCOUNTING TOTAL	4.00	4.00	4.00	4.00		
ASST MGR, FIN AND ASSET MGMT	1.00	1.00	1.00	1.00	\$6,872	\$9,481
SENIOR ACCOUNTING ASSOCIATE	2.00	2.00	3.00	3.00	\$4,619	\$6,375
ACCOUNTS PAYABLE TOTAL	3.00	3.00	4.00	4.00		
BUDGET ANALYST	1.00	1.00	1.00	1.00	\$5,636	\$7,778
BUDGET DIVISION MANAGER	1.00	1.00	-	-	\$8,806	\$12,152
CITY BUDGET MANAGER	1.00	1.00	1.00	1.00	\$9,722	\$13,421
FISCAL LONG RANGE PLANNING ADMINISTRATOR	1.00	1.00	3.00	3.00	\$8,380	\$11,563
SENIOR BUDGET ANALYST	6.00	6.00	5.00	5.00	\$6,872	\$9,481
BUDGET TOTAL	10.00	10.00	10.00	10.00		
BUSINESS PROCESS ANALYST	1.00	1.00	-	-	\$6,223	\$8,587
BUSINESS SYSTEMS MANAGER	1.00	1.00	1.00	1.00	\$8,806	\$12,152
TECHNOLOGY BUSINESS ANALYST 3	1.00	1.00	2.00	2.00	\$6,872	\$9,481
PROJECT MGR, BUSINESS TECH	1.00	1.00	1.00	1.00	\$7,589	\$10,471
SENIOR BUSINESS PROCESS ANALYST	1.00	1.00	1.00	1.00	\$6,872	\$9,481
BUSINESS SYSTEMS TOTAL	5.00	5.00	5.00	5.00		
ASST DIR, FIN AND ASSET MGMT	3.00	3.00	3.00	3.00	\$9,722	\$13,421
DIRECTOR, FINANCE AND ASSET MANAGEMENT	1.00	1.00	1.00	1.00	\$11,007	\$17,582
FISCAL MANAGER	1.00	1.00	1.00	1.00	\$8,380	\$11,563
PERFORMANCE & OUTREACH COORDINATOR	1.00	1.00	1.00	1.00	\$6,872	\$9,481
PERFORMANCE AND PROCESS ANALYST	1.00	1.00	1.00	1.00	\$5,921	\$8,171
SENIOR BUDGET ANALYST	1.00	1.00	1.00	1.00	\$6,872	\$9,481
BUYER	-	-	1.00	1.00	\$5,362	\$7,398
DIRECTOR'S OFFICE TOTAL	8.00	8.00	9.00	9.00		
MANAGER, FIN AND ASSET MGMT	2.00	2.00	2.00	2.00	\$8,380	\$11,563
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$6,223	\$8,587
FINANCIAL SERVICES MANAGEMENT TOTAL	3.00	3.00	3.00	3.00		
ACCOUNTING SUPERVISOR	-	-	1.00	1.00	\$6,223	\$8,587
ACCOUNTING SUPERVISOR	1.00	1.00	-	-	\$6,223	\$8,587
FINANCIAL ANALYST	2.00	2.00	3.00	3.00	\$5,636	\$7,778
PAYROLL TOTAL	3.00	3.00	4.00	4.00		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
FINANCE & ASSET MANAGEMENT CONTINUED...						
ASST MGR, FIN AND ASSET MGMT	1.00	1.00	1.00	1.00	\$6,872	\$9,481
BUYER	4.00	4.00	5.00	5.00	\$5,362	\$7,398
FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$5,636	\$7,778
PROCUREMENT SPECIALIST	-	-	1.00	1.00	\$5,362	\$7,398
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$6,223	\$8,587
SENIOR ACCOUNTING ASSOCIATE	1.00	1.00	-	-	\$4,619	\$6,375
PROCUREMENT SERVICES TOTAL	8.00	8.00	9.00	9.00		
BUSINESS MANAGER	1.00	1.00	1.00	1.00	\$8,380	\$11,563
REAL PROPERTY AGENT	2.00	2.00	2.00	2.00	\$5,921	\$8,171
SENIOR REAL PROPERTY AGENT	-	-	3.00	3.00	\$7,221	\$9,965
SENIOR REAL PROPERTY AGENT	3.00	3.00	-	-	\$7,221	\$9,965
REAL PROPERTY TOTAL	6.00	6.00	6.00	6.00		
ADMIN ASST	1.00	1.00	-	-	\$4,856	\$6,699
BUSINESS MGR	1.00	1.00	-	-	\$8,380	\$11,563
SERVICE FIRST COORD	3.00	3.00	-	-	\$4,856	\$6,699
SR ADMIN ASST	1.00	1.00	-	-	\$5,101	\$7,041
SERVICE FIRST TOTAL	6.00	6.00	-	-		
ADMINISTRATIVE ASSISTANT	-	-	2.00	2.00	\$4,856	\$6,699
ADMINISTRATIVE SERVICES SUPERVISOR	-	-	1.00	1.00	\$5,921	\$8,171
BUSINESS MANAGER	-	-	1.00	1.00	\$8,380	\$11,563
SERVICE FIRST COORDINATOR	-	-	2.00	2.00	\$4,856	\$6,699
CLIENT SERVICES TOTAL	-	-	6.00	6.00		
PROFESSIONAL LAND SURVEYOR	1.00	1.00	1.00	1.00	\$7,589	\$10,471
SURVEY MANAGER	1.00	1.00	1.00	1.00	\$8,806	\$12,152
SURVEYOR 1	1.00	1.00	1.00	1.00	\$5,362	\$7,398
SURVEYOR 2	1.00	1.00	1.00	1.00	\$5,921	\$8,171
SURVEYOR 3	4.00	4.00	4.00	4.00	\$6,542	\$9,023
SURVEY TOTAL	8.00	8.00	8.00	8.00		
ASST MGR, FIN AND ASSET MGMT	1.00	1.00	1.00	1.00	\$6,872	\$9,481
FINANCIAL ANALYST	-	-	1.00	1.00	\$5,636	\$7,778
FINANCIAL ANALYST	6.00	6.00	5.00	5.00	\$5,636	\$7,778
MANAGER, FIN AND ASSET MGMT	1.00	1.00	1.00	1.00	\$8,380	\$11,563
SENIOR FINANCIAL ANALYST	4.00	4.00	4.00	4.00	\$6,223	\$8,587
TAX TOTAL	12.00	12.00	12.00	12.00		
ASST MGR, FIN AND ASSET MGMT	1.00	1.00	1.00	1.00	\$6,872	\$9,481
FINANCIAL ANALYST	2.00	2.00	2.00	2.00	\$5,636	\$7,778
SENIOR ACCOUNTING ASSOCIATE	1.00	1.00	1.00	1.00	\$4,619	\$6,375
TREASURY TOTAL	4.00	4.00	4.00	4.00		
FINANCE AND ASSET MANAGEMENT TOTAL	80.00	80.00	84.00	84.00		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
FIRE						
ADMINISTRATIVE ASSISTANT	1.80	1.80	1.80	1.80	\$4,856	\$6,699
ADMINISTRATIVE SERVICES SUPERVISOR	-	-	1.00	1.00	\$5,921	\$8,171
BUSINESS SYSTEMS MANAGER	-	-	1.00	1.00	\$8,806	\$12,152
DEPUTY FIRE CHIEF	1.80	1.80	1.80	1.80	\$10,218	\$14,101
FIRE CHIEF	1.00	1.00	1.00	1.00	\$11,007	\$17,582
FISCAL MANAGER	0.65	0.65	0.65	0.65	\$8,380	\$11,563
TECHNOLOGY BUSINESS ANALYST 3	1.00	1.00	-	-	\$6,872	\$9,481
SENIOR BUSINESS PROCESS ANALYST	1.00	1.00	-	-	\$6,872	\$9,481
SENIOR ADMINISTRATIVE ASSISTANT	1.00	1.00	-	-	\$5,101	\$7,041
SENIOR BUDGET ANALYST	1.00	1.00	1.00	1.00	\$6,872	\$9,481
SENIOR BUSINESS PROCESS ANALYST	-	-	1.00	1.00	\$6,872	\$9,481
TIME KEEPER/ SR. ADMIN ASSISTANT	-	-	0.80	0.80	\$4,856	\$6,699
ADMINISTRATION TOTAL	9.25	9.25	10.05	10.05		
ADMINISTRATIVE ASSISTANT	0.20	0.20	0.20	0.20	\$4,856	\$6,699
DATA ANALYST	0.50	0.50	0.50	0.50	\$5,362	\$7,398
DEPUTY FIRE CHIEF	0.20	0.20	0.20	0.20	\$10,218	\$14,101
FACILITIES OPERATIONS SPECIALIST	0.20	0.20	0.20	0.20	\$6,223	\$8,587
FIRE BATTALION CHIEF - ADMINISTRATIVE	0.80	0.80	-	-	\$12,753	\$12,753
FIRE BATTALION CHIEF - PLATOON	-	-	0.80	0.80	\$11,974	\$11,974
FIRE CAPTAIN (ADMINISTRATIVE)	0.50	0.50	1.00	1.00	\$11,943	\$12,683
FIRE CAPTAIN	-	-	0.50	0.50	\$10,858	\$11,530
FIRE CAPTAIN (MSO)	1.00	1.00	1.00	1.00	\$11,943	\$12,683
FIRE LIEUTENANT	-	-	0.50	0.50	\$9,871	\$10,482
FIRE LIEUTENANT (MSO)	2.00	2.00	1.00	1.00	\$10,858	\$11,530
FIRE LIEUTENANT (ADMINISTRATIVE)	0.50	0.50	-	-	\$10,858	\$11,530
FIRE FIGHTER/PARAMEDIC	35.34	35.34	29.76	29.76	\$9,212	\$10,414
FIRE FIGHTER	2.00	2.00	7.58	7.58	\$7,091	\$9,016
FISCAL MANAGER	0.35	0.35	0.35	0.35	\$8,380	\$11,563
SENIOR ADMINISTRATIVE ASSISTANT	0.80	0.80	0.80	0.80	\$5,101	\$7,041
TIME KEEPER/ SR. ADMIN ASSISTANT	-	-	0.20	0.20	\$4,856	\$6,699
ADVANCED LIFE SUPPORT TOTAL	44.39	44.39	44.59	44.59		
DATA ANALYST	0.50	0.50	0.50	0.50	\$5,362	\$7,398
FF/ENG ADMIN	1.00	1.00	-	-	\$10,414	\$10,414
FIRE BATTALION CHIEF - PLATOON	1.50	1.50	1.20	1.20	\$11,974	\$11,974
FIRE BATTALION CHIEF - ADMINISTRATIVE	0.20	0.70	0.50	0.50	\$12,753	\$12,753
FIRE CAPTAIN (ADMINISTRATIVE)	0.50	0.50	1.00	1.00	\$11,943	\$12,683
FIRE CAPTAIN	4.50	5.00	6.00	6.00	\$10,858	\$11,530
FIRE FIGHTER	48.00	50.00	48.57	48.57	\$7,091	\$9,016
FIRE LIEUTENANT	9.00	9.50	10.00	10.00	\$9,871	\$10,482
FIRE LIEUTENANT (MSO)	-	-	0.50	0.50	\$10,858	\$11,530
FIRE LIEUTENANT (ADMINISTRATIVE)	0.50	0.50	-	-	\$10,858	\$11,530
FIREF/PARAMEDIC (ADMIN)	-	-	1.00	1.00	\$11,406	\$11,406
FIRE FIGHTER/ENGINEER	17.00	17.50	19.00	19.00	\$8,375	\$9,467
FIRE FIGHTER/PARAMEDIC	0.49	0.49	1.42	1.42	\$9,212	\$10,414
SENIOR ADMINISTRATIVE ASSISTANT	0.20	0.20	0.20	0.20	\$5,101	\$7,041
SYSTEMS ANALYST	1.00	1.00	1.00	1.00	\$6,542	\$9,023
BASIC LIFE SUPPORT TOTAL	84.39	88.39	90.89	90.89		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
FIRE CONTINUED...						
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$7,221	\$9,965
CCAT - CASE MANAGEMENT SPECIALIST	-	-	1.00	1.00	\$6,872	\$9,481
CCAT - MENTAL HEALTH PROFESSIONAL	-	-	5.00	5.00	\$6,223	\$8,587
CCAT - SR. ADMIN	-	-	1.00	1.00	\$4,856	\$6,699
CCAT - SUPERVISORS	-	-	2.00	2.00	\$6,872	\$9,481
BELLEVUE FIRE CARES TOTAL	1.00	1.00	10.00	10.00		
ADMIN ASST	0.50	0.50	0.50	0.50	\$4,856	\$6,699
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,872	\$9,481
HUMAN SVCS COORD	4.00	4.00	4.00	4.00	\$6,223	\$8,587
CARES MIH TOTAL	5.50	5.50	5.50	5.50		
EMERG PREP MGR	1.00	1.00	-	-	\$8,380	\$11,563
PROGRAM ADMINISTRATOR	0.56	0.56	-	-	\$6,223	\$8,587
EMERGENCY PREPAREDNESS TOTAL	1.56	1.56	-	-		
EMERG PREP MGR	-	-	1.00	1.00	\$8,380	\$11,563
PROGRAM ADMINISTRATOR	-	-	0.56	0.56	\$6,223	\$8,587
EMERGENCY MANAGEMENT TOTAL	-	-	1.56	1.56		
FIRE ED COORDINATOR	1.00	1.00	1.00	1.00	\$5,921	\$8,171
FIRE LT (ADMINISTRATIVE)	1.00	1.00	1.00	1.00	\$10,858	\$11,530
FIRE COMMUNITY OUTREACH TOTAL	2.00	2.00	2.00	2.00		
TECHNOLOGY BUSINESS ANALYST 3	-	-	1.00	1.00	\$6,872	\$9,481
ADMINISTRATIVE ASSISTANT	0.50	0.50	0.50	0.50	\$4,856	\$6,699
ANALYST, PROGRAM	1.00	1.00	-	-	\$5,636	\$7,778
ASST DIR, FIRE MARSHAL	-	-	1.00	1.00	\$9,722	\$13,421
ASSISTANT FIRE MARSHAL	2.00	2.00	2.00	2.00	\$7,589	\$10,471
FIRE MARSHAL	1.00	1.00	-	-	\$10,337	\$11,616
FIRE PLAN REVIEWER	1.00	1.00	1.00	1.00	\$7,221	\$9,965
FIRE PREVENTION OFFICER	13.00	14.00	14.00	14.00	\$6,500	\$8,438
FIRE PREVENTION TOTAL	18.50	19.50	19.50	19.50		
ADMIN ASST	1.00	1.00	-	-	\$4,856	\$6,699
FACILITIES OPS SPEC	0.80	0.80	-	-	\$6,223	\$8,587
S/M - FACILITIES TOTAL	1.80	1.80	-	-		
ADMIN ASST	-	-	1.00	1.00	\$4,856	\$6,699
FACILITIES OPS SPEC	-	-	0.80	0.80	\$6,223	\$8,587
SUPPLY & MAINTENANCE TOTAL	-	-	1.80	1.80		
FIRE BATTALION CHIEF - PLATOON	1.50	1.50	1.00	1.00	\$11,974	\$11,974
FIRE BATTALION CHIEF - ADMINISTRATIVE	1.00	1.50	2.50	2.50	\$12,753	\$12,753
FIRE CAPTAIN (ADMINISTRATIVE)	1.00	1.00	2.00	2.00	\$11,943	\$12,683
FIRE CAPTAIN	4.50	5.00	5.50	5.50	\$10,858	\$11,530
FIRE LIEUTENANT	9.00	9.50	9.50	9.50	\$9,871	\$10,482
FIRE LIEUTENANT (MSO)	-	-	0.50	0.50	\$10,858	\$11,530
FIRE FIGHTER/ENGINEER	17.00	17.50	19.00	19.00	\$8,375	\$9,467
FIRE FIGHTER/PARAMEDIC	2.17	2.17	2.82	2.82	\$9,212	\$10,414
FIRE FIGHTER	48.00	50.00	48.85	48.85	\$7,091	\$9,016
SUPPRESSION TOTAL	84.17	88.17	91.67	91.67		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021	2022	2023	2024	<u>2022 Monthly Salary Range</u>	
	Amended	Amended	Budget	Budget	Minimum	Maximum
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00	1.00	\$4,856	\$6,699
ASST FIRE TRAINING COORDINATOR	-	-	1.00	1.00	\$10,858	\$11,530
FIRE BATTALION CHIEF - ADMINISTRATIVE	1.00	1.00	1.00	1.00	\$12,753	\$12,753
FIRE CAPTAIN (ADMINISTRATIVE)	1.00	1.00	1.00	1.00	\$11,943	\$12,683
ASST FIRE TRAINING COORDINATOR	1.00	1.00	-	-	\$10,858	\$11,530
TRAINING TOTAL	4.00	4.00	4.00	4.00		
FROZEN FTE	3.00	3.00	3.00	3.00		
FIRE TOTAL	259.56	268.56	284.56	284.56		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
HUMAN RESOURCES						
ASST DIR, HUMAN RESOURCES	1.00	1.00	-	-	\$9,722	\$13,421
BUSINESS PROCESS ANALYST	1.00	1.00	-	-	\$6,223	\$8,587
DIRECTOR, HUMAN RESOURCES	0.90	0.90	-	-	\$11,007	\$17,582
HUMAN RESOURCES MANAGER	1.00	1.00	-	-	\$8,380	\$11,563
SENIOR ADMINISTRATIVE ASSISTANT	1.00	1.00	-	-	\$5,101	\$7,041
SENIOR HUMAN RESOURCES ANALYST	1.00	1.00	-	-	\$6,872	\$9,481
ADMIN & STAFFING TOTAL	5.90	5.90	-	-		
HUMAN RESOURCES ANALYST	2.00	2.00	-	-	\$5,636	\$7,778
HUMAN RESOURCES MANAGER	1.00	1.00	-	-	\$8,380	\$11,563
PROGRAM ADMINISTRATOR	-	1.00	-	-	\$6,223	\$8,587
SENIOR HUMAN RESOURCES ANALYST	3.00	3.00	-	-	\$6,872	\$9,481
TRAINING & ORGANIZATION DEVELOPMENT COORD	1.00	1.00	-	-	\$7,589	\$10,471
COMP, LABOR, RETIREMENT TOTAL	7.00	8.00	-	-		
HR ANALYST	1.00	1.00	-	-	\$5,636	\$7,778
SR HR ANALYST	1.00	1.00	-	-	\$6,872	\$9,481
TRAINING & DEVELOPMENT TOTAL	2.00	2.00	-	-		
ASST DIR, HUMAN RESOURCES	-	-	1.00	1.00	\$9,722	\$13,421
BUSINESS PROCESS ANALYST	-	-	1.00	1.00	\$6,223	\$8,587
HUMAN RESOURCES ANALYST	-	-	3.00	3.00	\$5,636	\$7,778
SENIOR HUMAN RESOURCES ANALYST	-	-	1.00	1.00	\$6,872	\$9,481
TALENT ACQUISITION TOTAL	-	-	6.00	6.00		
Dir, Human Resources	-	-	0.90	0.90	\$11,007	\$17,582
Program Administrator	-	-	1.00	1.00	\$6,223	\$8,587
Sr Admin Asst	-	-	2.00	2.00	\$5,101	\$7,041
WORKFORCE ADMINISTRATION TOTAL	-	-	3.90	3.90		
ASST DIR, HUMAN RESOURCES	-	-	1.00	1.00	\$9,722	\$13,421
HUMAN RESOURCES ANALYST	-	-	4.00	4.00	\$5,636	\$7,778
HUMAN RESOURCES MANAGER	-	-	1.00	1.00	\$8,380	\$11,563
SENIOR HUMAN RESOURCES ANALYST	-	-	3.00	3.00	\$6,872	\$9,481
TRAINING & ORGANIZATION DEV COORD	-	-	1.00	1.00	\$7,589	\$10,471
WORKFORCE DEVELOPMENT TOTAL	-	-	10.00	10.00		
HUMAN RESOURCES TOTAL	14.90	15.90	19.90	19.90		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
MISCELLANEOUS NON DEPARTMENTAL						
ADMINISTRATIVE ASSISTANT	1.00	1.00	-	-	\$4,856	\$6,699
ASSOCIATE PLANNER	1.00	1.00	1.00	1.00	\$6,223	\$8,587
ENGINEER, TRANSPORTATION	1.00	1.00	1.00	1.00	\$6,872	\$9,481
FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$5,636	\$7,778
INSPECTOR	1.00	1.00	1.00	1.00	\$7,503	\$8,282
ORGANIZATION DEVELOPMENT CONSULTANT	1.00	1.00	1.00	1.00	\$7,589	\$10,471
STRUCTURAL MAINT SPEC 1	1.00	1.00	1.00	1.00	\$5,068	\$6,370
STRUCTURAL MAINT SPEC 2	1.00	1.00	1.00	1.00	\$5,522	\$6,944
SURVEYOR 2	1.00	1.00	1.00	1.00	\$5,921	\$8,171
TRANSPORTATION TECHNOLOGY PARTNERSHIPS MGR	1.00	1.00	1.00	1.00	\$8,380	\$11,563
MISCELLANEOUS NON DEPARTMENTAL TOTAL	10.00	10.00	9.00	9.00		
MISCELLANEOUS NON DEPARTMENTAL TOTAL	10.00	10.00	9.00	9.00		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
PARKS & COMMUNITY SERVICES						
COMMUNITY SERVICES SUPERVISOR	1.00	1.00	1.00	1.00	\$6,872	\$9,481
COMMUNITY RELATIONS COORDINATOR			1.00	1.00	\$6,223	\$8,587
CREW LEADER	1.00	1.00	1.00	1.00	\$6,095	\$7,655
RECREATION PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	\$5,921	\$8,171
SKILLED WORKER	2.00	2.00	2.00	2.00	\$5,067	\$6,368
BELLEVUE BOTANICAL GARDEN TOTAL	5.00	5.00	6.00	6.00		
ACCTG ASSOC	1.00	1.00	1.00	1.00	\$4,183	\$5,775
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,856	\$6,699
PROBATION DIV ASST MGR	1.00	1.00	1.00	1.00	\$6,223	\$8,587
PROBATION MGR	1.00	1.00	1.00	1.00	\$7,973	\$11,005
PROBATION OFFCR	3.00	3.00	3.00	3.00	\$5,636	\$7,778
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$5,101	\$7,041
SR OFFICE ASST	1.00	1.00	1.00	1.00	\$4,183	\$5,775
BELLEVUE PROBATION SERVICES TOTAL	9.00	9.00	9.00	9.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,856	\$6,699
COMMNTY SVCS PRG COORD	2.00	2.00	2.00	2.00	\$6,223	\$8,587
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,872	\$9,481
BELLEVUE YOUTH THEATRE TOTAL	4.00	4.00	4.00	4.00		
ACCOUNTING ASSOCIATE	1.00	1.00	1.00	1.00	\$4,183	\$5,775
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00	1.00	\$4,856	\$6,699
CONTRACT ADMINISTRATOR			1.00	1.00	\$6,223	\$8,587
FACILITIES OPERATIONS SPECIALIST	1.00	1.00	2.00	2.00	\$6,223	\$8,587
LEAD MAINTENACE WORKER, JANITORIAL	1.00	1.00	-	-	\$5,522	\$6,944
PARKS RESOURCE MANAGER	1.00	1.00	1.00	1.00	\$8,380	\$11,563
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$7,221	\$9,965
STRUCTURAL MAINT SPEC 2	1.00	1.00	1.00	1.00	\$5,522	\$6,944
TECHNICAL SPECIALIST	1.00	1.00	-	-	\$6,058	\$7,628
BUILDING MAINT. & MGMT TOTAL	8.00	8.00	8.00	8.00		
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$6,223	\$8,587
CITY FACILITY VEGETATION MGMT TOTAL	1.00	1.00	1.00	1.00		
Admin Asst	-	-	1.00	1.00	\$4,856	\$6,699
Crew Leader	1.00	1.00	1.00	1.00	\$6,095	\$7,655
Lead Worker	3.00	3.00	3.00	3.00	\$5,522	\$6,944
Skilled Worker	3.00	3.00	3.00	3.00	\$5,067	\$6,368
Sr Acctg Assoc	1.00	1.00	-	-	\$4,619	\$6,375
CITY SPORT FIELDS TOTAL	8.00	8.00	8.00	8.00		
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$5,921	\$8,171
BUSINESS PROC ANALYST	1.00	1.00	1.00	1.00	\$6,223	\$8,587
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,872	\$9,481
PARKS MARKETING COORDINATOR	1.00	1.00	1.00	1.00	\$6,872	\$9,481
COMM CTR CUST SVC, OTRCH SUPP. TOTAL	4.00	4.00	4.00	4.00		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
PARKS CONTINUED...						
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$6,223	\$8,587
CREW LEADER	2.00	2.00	2.00	2.00	\$6,095	\$7,655
LEAD WORKER	4.00	4.00	4.00	4.00	\$5,522	\$6,944
PARKS RESOURCE MGR	1.00	1.00	1.00	1.00	\$8,380	\$11,563
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$6,223	\$8,587
SKILLED WORKER	8.00	8.00	8.00	8.00	\$5,067	\$6,368
COMMUNITY PARKS TOTAL	17.00	17.00	17.00	17.00		
COMMNTY SVCS PRG COORD	2.00	2.00	2.00	2.00	\$6,223	\$8,587
PRKS & CMMNTY SVCS MGR	1.00	1.00	-	-	\$7,973	\$11,005
COMMUNITY SCHOOLS/WRAP-AROUND SVCS TOTAL	3.00	3.00	2.00	2.00		
ADMINISTRATIVE ASSISTANT	-	-	1.00	1.00	\$4,856	\$6,699
COMMNTY SVCS PRG COORD	1.00	1.00	1.00	1.00	\$6,223	\$8,587
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,872	\$9,481
REC PROG COORD	1.00	1.00	1.00	1.00	\$5,921	\$8,171
CROSSROADS COMMUNITY CENTER TOTAL	3.00	3.00	4.00	4.00		
PROBATION OFFCR	3.00	3.00	2.00	2.00	\$5,636	\$7,778
VOLUNTEER PROG COORD	-	-	1.00	1.00	\$5,921	\$8,171
ELECTRONIC HOME DETENTION TOTAL	3.00	3.00	3.00	3.00		
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,872	\$9,481
LEAD WORKER	2.00	2.00	2.00	2.00	\$5,522	\$6,944
SKILLED WORKER	3.00	3.00	3.00	3.00	\$5,067	\$6,368
GREENWAYS & TRAILS TOTAL	6.00	6.00	6.00	6.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,856	\$6,699
COMMNTY SVCS PRG COORD	1.00	1.00	1.00	1.00	\$6,223	\$8,587
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,872	\$9,481
HIGHLAND CTR - DISABILITY PRGM TOTAL	3.00	3.00	3.00	3.00		
ADMINISTRATIVE ASSISTANT	0.75	0.75	-	-	\$4,856	\$6,699
HOME LOAN REPAIR SPECIALIST	1.00	1.00	1.00	1.00	\$5,636	\$7,778
HUMAN SERVICES COORDINATOR	2.00	2.00	2.00	2.00	\$6,223	\$8,587
HUMAN SERVICES MANAGER	1.00	1.00	-	-	\$6,773	\$9,346
PLANNING MANAGER	-	-	1.00	1.00	\$8,380	\$11,563
SENIOR ADMINISTRATIVE ASSISTANT	0.85	0.85	1.60	1.60	\$5,101	\$7,041
HUMAN SERVICES TOTAL	5.60	5.60	5.60	5.60		
COMMNTY SVCS PRG COORD	1.00	1.00	1.00	1.00	\$6,223	\$8,587
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,872	\$9,481
REC PROG COORD	1.00	1.00	1.00	1.00	\$5,921	\$8,171
REC PROG TECH	1.00	1.00	1.00	1.00	\$4,183	\$5,775
SR OFFICE ASST	0.56	0.56	1.00	1.00	\$4,183	\$5,775
KELSEY CREEK LIVING FARM TOTAL	4.56	4.56	5.00	5.00		
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,872	\$9,481
PARK RANGER	2.00	2.00	2.00	2.00	\$5,921	\$8,171
NATURE PRKS, RNGERS & VISIT CT TOTAL	3.00	3.00	3.00	3.00		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
PARKS CONTINUED...						
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,872	\$9,481
LEAD WORKER	1.00	1.00	1.00	1.00	\$5,522	\$6,944
PARK RANGER	1.00	1.00	1.00	1.00	\$5,921	\$8,171
PARKS RESOURCE MGR	1.00	1.00	1.00	1.00	\$8,380	\$11,563
SKILLED WORKER	1.00	1.00	1.00	1.00	\$5,067	\$6,368
SR ENG TECH	1.00	1.00	1.00	1.00	\$6,223	\$8,587
NATURE SPACE & FOREST MGMT TOTAL	6.00	6.00	6.00	6.00		
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$6,223	\$8,587
NEIGHBORHOOD PARKS TOTAL	1.00	1.00	1.00	1.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,856	\$6,699
COMMNTY SVCS PRG COORD	1.00	1.00	1.00	1.00	\$6,223	\$8,587
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,872	\$9,481
NORTH BELLEVUE COMMUNITY CTR TOTAL	3.00	3.00	3.00	3.00		
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$7,221	\$9,965
REC PROG COORD	1.56	1.56	2.00	2.00	\$5,921	\$8,171
NORTHWEST ARTS CENTER TOTAL	2.56	2.56	3.00	3.00		
CAPITAL PROJ COORD	4.00	4.00	1.00	1.00	\$6,872	\$9,481
CAPITAL PROJ MGR			3.00	3.00	\$8,380	\$11,563
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$6,223	\$8,587
PARKS PLANNING AND DVLPT MGR	1.00	1.00	1.00	1.00	\$8,380	\$11,563
PARKS PROPERTY & ACQUISITIONS MANAGER	1.00	1.00	1.00	1.00	\$8,380	\$11,563
SR PLANNER	1.00	1.00	1.00	1.00	\$7,221	\$9,965
PARK PLANNING DEVEL & PROJ MGT TOTAL	8.00	8.00	8.00	8.00		
ASST DIR, PARKS & COMMUNITY SERVICES	2.00	2.00	2.00	2.00	\$9,722	\$13,421
BUSINESS SYSTEMS MANAGER	1.00	1.00	1.00	1.00	\$8,806	\$12,152
DEPUTY DIR, PARKS & COMMUNITY SERVICES	1.00	1.00	1.00	1.00	\$10,218	\$14,101
DIRECTOR, PARKS & COMMUNITY SERVICES	1.00	1.00	1.00	1.00	\$11,007	\$17,582
FISCAL MANAGER	1.00	1.00	1.00	1.00	\$8,380	\$11,563
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$6,223	\$8,587
SENIOR ACCOUNTING ASSOCIATE	2.00	2.00	2.00	2.00	\$4,619	\$6,375
SENIOR ADMINISTRATIVE ASSISTANT	2.00	2.00	2.00	2.00	\$5,101	\$7,041
SENIOR BUDGET ANALYST	1.00	1.00	1.00	1.00	\$6,872	\$9,481
PARKS & COMM SVCS MGMT & SUPP TOTAL	12.00	12.00	12.00	12.00		
CONTRACT ADMINISTRATOR	2.00	2.00	1.00	1.00	\$6,223	\$8,587
LEAD MAINTENACE WORKER, JANITORIAL	-	-	1.00	1.00	\$5,522	\$6,944
MAINTENANCE WORKER, JANITORIAL	3.00	3.00	3.00	3.00	\$3,923	\$5,158
OPERATIONS SUPERVISOR	1.00	1.00	1.00	1.00	\$6,223	\$8,587
PARKS CUSTODIAL TOTAL	6.00	6.00	6.00	6.00		
OPS SUPV	1.00	1.00	1.00	1.00	\$6,223	\$8,587
STRUCTRL MAINT SPEC 2	5.00	5.00	5.00	5.00	\$5,522	\$6,944
TECHNICAL SPEC	2.00	2.00	2.00	2.00	\$6,058	\$7,628
PLAYGROUND, SKATE & SPORTS COURT SAFETY TOTAL	8.00	8.00	8.00	8.00		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
PARKS CONTINUED...						
REC PROG COORD	1.00	1.00	1.00	1.00	\$5,921	\$8,171
SKATE PARK TOTAL	1.00	1.00	1.00	1.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,856	\$6,699
COMMNTY SVCS PRG COORD	1.00	1.00	1.00	1.00	\$6,223	\$8,587
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,872	\$9,481
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$7,221	\$9,965
REC CENTER COORDINATOR	0.56	0.56	0.56	0.56	\$5,101	\$7,041
SOUTH BELLEVUE COMMUNITY CTR TOTAL	4.56	4.56	4.56	4.56		
COMMUNITY SERVICES SUPERVISOR	1.00	1.00	1.00	1.00	\$6,872	\$9,481
CONTRACT ADMINISTRATOR	2.00	2.00	2.00	2.00	\$6,223	\$8,587
LEAD WORKER - PROGRAMS	1.00	1.00	1.00	1.00	\$5,707	\$7,152
SENIOR ENGINEERING TECHNICIAN	-	-	1.00	1.00	\$6,223	\$8,587
STREET TREE, LDSCP & VEGT MGMT TOTAL	4.00	4.00	5.00	5.00		
TECHNICAL SPEC	2.00	2.00	2.00	2.00	\$6,058	\$7,628
WATER CONSERVATION/IRRIGATION TOTAL	2.00	2.00	2.00	2.00		
ADMIN ASST	1.00	1.00	-	-	\$4,856	\$6,699
REC PROG COORD	1.00	1.00	1.00	1.00	\$5,921	\$8,171
YOUTH DEVELOPMENT TOTAL	2.00	2.00	1.00	1.00		
COMMNTY SVCS PRG COORD	1.00	1.00	1.00	1.00	\$6,223	\$8,587
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,872	\$9,481
REC PROG COORD	1.00	1.00	1.00	1.00	\$5,921	\$8,171
YOUTH HEALTH & FITNESS TOTAL	3.00	3.00	3.00	3.00		
PARKS & COMMUNITY SERVICES TOTAL	150.28	150.28	152.16	152.16		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
POLICE						
ASSISTANT POLICE CHIEF	2.00	2.00	2.00	2.00	\$10,218	\$14,101
BUDGET ANALYST			1.00	1.00	\$5,636	\$7,778
CHIEF OF POLICE	1.00	1.00	1.00	1.00	\$11,007	\$17,582
DEPARTMENT PUBLIC INFORMATION OFFICER	1.00	1.00	1.00	1.00	\$6,872	\$9,481
FISCAL MANAGER	1.00	1.00	1.00	1.00	\$8,380	\$11,563
POLICE MAJOR	-	1.00	1.00	1.00	\$12,289	\$12,904
PROGRAM ADMINISTRATOR	-	1.00	1.00	1.00	\$6,223	\$8,587
SENIOR ADMINISTRATIVE ASSISTANT	2.00	2.00	1.00	1.00		
ADMINISTRATION TOTAL	7.00	9.00	9.00	9.00		
POLICE CORPORAL	1.00	1.00	2.00	2.00	\$9,019	\$9,019
POLICE OFFICER	9.00	9.00	9.00	9.00	\$6,522	\$8,353
POLICE SERGEANT	2.00	2.00	1.00	1.00	\$9,553	\$9,991
COMMUNITY RESPONSE TEAM TOTAL	12.00	12.00	12.00	12.00		
POLICE OFFICER	-	-	5.00	5.00	\$6,522	\$8,353
POLICE SERGEANT	-	-	1.00	1.00	\$9,553	\$9,991
COMMUNITY CRISIS ASSISTANCE TEAM	-	-	6.00	6.00		
CRIME PREVENTION COORDINATOR	1.00	1.00	1.00	1.00	\$5,778	\$7,374
POLICE OFFICER	10.00	10.00	10.00	10.00	\$6,522	\$8,353
POLICE SERGEANT	1.00	1.00	1.00	1.00	\$9,553	\$9,991
COMMUNITY SERVICES UNIT TOTAL	12.00	12.00	12.00	12.00		
COURT LIAISON ADMIN	-	-	1.00	1.00	\$5,286	\$6,746
POLICE OFFICER	1.00	1.00	-	-	\$6,522	\$8,353
POLICE SERGEANT	1.00	1.00	1.00	1.00	\$9,553	\$9,991
POLICE SUPPORT ADMIN ASST	1.00	1.00	1.00	1.00	\$5,286	\$6,746
POLICE SUPPORT OFFICER	7.00	7.00	5.00	5.00	\$4,793	\$6,100
POLICE SUPPORT OFFICER	-	-	1.00	1.00	\$4,793	\$6,100
COURTS & CUSTODY TOTAL	10.00	10.00	9.00	9.00		
FORENSIC LAB MANAGER	1.00	1.00	1.00	1.00	\$6,872	\$9,481
POLICE CAPTAIN	1.00	1.00	1.00	1.00	\$10,821	\$11,362
POLICE CRIME ANALYST	1.00	1.00	1.00	1.00	\$6,221	\$7,940
POLICE DATA ANALYST	1.00	1.00	1.00	1.00	\$5,778	\$7,374
POLICE FORENSIC TECHNICIAN	1.00	1.00	1.00	1.00	\$6,555	\$8,365
POLICE MAJOR	1.00	1.00	1.00	1.00	\$12,289	\$12,904
POLICE OFFICER	22.00	21.00	22.00	22.00	\$6,522	\$8,353
POLICE SERGEANT	3.00	3.00	3.00	3.00	\$9,553	\$9,991
POLICE SUPPORT ADMIN ASST	1.00	1.00	1.00	1.00	\$5,286	\$6,746
INVESTIGATIONS TOTAL	32.00	31.00	32.00	32.00		
POLICE SERGEANT	2.00	2.00	2.00	2.00	\$9,553	\$9,991
OFFICE OF ACCOUNTABILITY TOTAL	2.00	2.00	2.00	2.00		
POLICE CAPTAIN	3.00	3.00	3.00	3.00	\$10,821	\$11,362
POLICE CORPORAL	9.00	9.00	8.00	8.00	\$9,019	\$9,019
POLICE MAJOR	1.00	1.00	1.00	1.00	\$12,289	\$12,904
POLICE OFFICER	66.00	67.00	73.00	73.00	\$6,522	\$8,353
POLICE SERGEANT	9.00	9.00	10.00	10.00	\$9,553	\$9,991
POLICE SUPPORT SR ACCTG ASSC			1.00	1.00	\$5,286	\$6,746
PATROL TOTAL	88.00	89.00	96.00	96.00		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
POLICE CONTINUED...						
POLICE CAPTAIN	1.00	1.00	1.00	1.00	\$10,821	\$11,362
POLICE OFFICER	4.00	4.00	4.00	4.00	\$6,522	\$8,353
POLICE PERSONNEL SUPPORT SPECIALIST	1.00	1.00	1.00	1.00	\$4,743	\$6,052
POLICE SERGEANT	1.00	1.00	2.00	2.00	\$9,553	\$9,991
POLICE SUPPORT ADMIN ASST	1.00	1.00	1.00	1.00	\$5,286	\$6,746
PERSONNEL SERVICES TOTAL	8.00	8.00	9.00	9.00		
POLICE RECORDS DISCLOSURE SPEC	-	-	2.00	2.00	\$5,286	\$6,746
POLICE BODY/DASH CAMERAS PROG	-	-	2.00	2.00		
POLICE PROPERTY EVIDENCE TECH	3.00	3.00	3.00	3.00	\$4,743	\$6,052
PROPERTY EVIDENCE SUPV	1.00	1.00	1.00	1.00	\$5,921	\$8,171
PROPERTY & EVIDENCE TOTAL	4.00	4.00	4.00	4.00		
ADMINISTRATIVE SERVICES MANAGER	-	-	1.00	1.00	\$7,589	\$10,471
LEAD POLICE SUPPORT SPECIALIST	2.00	2.00	3.00	3.00	\$6,271	\$6,585
MANAGER, POLICE TECHNOLOGY	1.00	1.00	-	-	\$7,589	\$10,471
POLICE MAJOR	1.00	-	-	-	\$12,289	\$12,904
POLICE RECORDS DISCLOSURE SPEC	-	-	3.00	3.00	\$5,286	\$6,746
POLICE RECORDS SUPERVISOR	2.00	2.00	2.00	2.00	\$6,542	\$9,023
POLICE SUPPORT INFO/TECH SPEC	1.00	1.00	-	-		
POLICE SUPPORT SPECIALIST	13.00	13.00	10.00	10.00	\$4,582	\$5,854
POLICE SUPPORT SR ACCTG ASSC	1.00	1.00	-	-	\$5,286	\$6,746
PROGRAM ADMINISTRATOR	1.00	-	-	-	\$6,223	\$8,587
RECORDS TOTAL	22.00	20.00	19.00	19.00		
POLICE CAPTAIN	1.00	1.00	1.00	1.00	\$10,821	\$11,362
POLICE OFFICER	11.00	12.00	11.00	11.00	\$6,522	\$8,353
POLICE SERGEANT	2.00	2.00	2.00	2.00	\$9,553	\$9,991
SPECIAL OPERATIONS GROUP TOTAL	14.00	15.00	14.00	14.00		
POLICE CAPTAIN	1.00	1.00	1.00	1.00	\$10,821	\$11,362
POLICE OFFICER	17.00	17.00	17.00	17.00	\$6,522	\$8,353
POLICE SERGEANT	2.00	2.00	2.00	2.00	\$9,553	\$9,991
POLICE SUPPORT OFFICER	2.00	2.00	2.00	2.00	\$4,793	\$6,100
TRAFFIC TOTAL	22.00	22.00	22.00	22.00		
POLICE TOTAL	233.00	234.00	248.00	248.00		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
TRANSPORTATION						
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,856	\$6,699
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$5,921	\$8,171
DATA ANALYST	1.00	1.00	1.00	1.00	\$5,362	\$7,398
SR OFFICE ASST	0.65	0.65	0.65	0.65	\$4,183	\$5,775
ADMINISTRATIVE SUPPORT TOTAL	3.65	3.65	3.65	3.65		
ASST DIR, TRANSPORTATION	1.00	1.00	1.00	1.00	\$9,722	\$13,421
CAPITAL PROJECTS MANAGEMENT TOTAL	1.00	1.00	1.00	1.00		
CONSTRUCTION PROJECT INSPECTOR - LEAD OPERATIONS MANAGER			2.00	2.00	\$6,542	\$9,023
OPERATIONS MANAGER	2.00	2.00	2.00	2.00	\$7,973	\$11,005
SENIOR CONSTRUCTION PROJECT INSPECTOR	7.00	7.00	8.00	8.00	\$6,223	\$8,587
SENIOR ENGINEERING TECHNICIAN	3.00	3.00	3.00	3.00	\$6,223	\$8,587
SENIOR ENGINEER, TRANSPORTATION	1.00	1.00	1.00	1.00	\$7,973	\$11,005
TRANSPORTATION CONSTRUCTION MGR	1.00	1.00	1.00	1.00	\$9,254	\$12,769
TRANSPORTATION MATERIALS PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$7,221	\$9,965
CIP PROJECT INSPECTION TOTAL	15.00	15.00	18.00	18.00		
INSPECTION SUPV	1.00	1.00	1.00	1.00	\$7,221	\$9,965
SR CONSTRUCTN PROJ INSPCTR	9.00	11.00	10.00	10.00	\$6,223	\$8,587
CPD/ROW INSPECTION TOTAL	10.00	12.00	11.00	11.00		
ENGINEERING MANAGER, TRANSPORTATION	2.00	2.00	2.00	2.00	\$9,254	\$12,769
ENGINEER, TRANSPORTATION	5.00	5.00	5.00	5.00	\$6,872	\$9,481
ENGINEERING SUPERVISOR, TRANSPORTATION	1.00	1.00	-	-	\$8,380	\$11,563
SENIOR CONSTRUCTION PROJECT INSPECTOR	1.00	1.00	1.00	1.00	\$6,223	\$8,587
SENIOR ENGINEER, TRANSPORTATION	7.00	7.00	7.00	7.00	\$7,973	\$11,005
DESIGN TOTAL	16.00	16.00	15.00	15.00		
ENGINEERING MANAGER, TRANSPORTATION	1.00	1.00	1.00	1.00	\$9,254	\$12,769
ENGINEER, TRANSPORTATION	1.00	3.00	3.00	3.00	\$6,872	\$9,481
SENIOR ENGINEER, TRANSPORTATION	4.00	5.00	5.00	5.00	\$7,973	\$11,005
DEVELOPMENT REVIEW TOTAL	6.00	9.00	9.00	9.00		
DIR, TRANSPORTATION	1.00	1.00	1.00	1.00	\$11,007	\$17,582
TRANS POLICY ADVSR	1.00	1.00	-	-	\$8,806	\$12,152
DIRECTORS OFFICE TOTAL	2.00	2.00	1.00	1.00		
BUDGET ANALYST	1.00	1.00	1.00	1.00	\$5,636	\$7,778
CONTRACT ADMINSTR	1.00	1.00	1.00	1.00	\$6,223	\$8,587
DATA ANALYST	1.00	1.00	2.00	2.00	\$5,362	\$7,398
FISCAL MGR	1.00	1.00	1.00	1.00	\$8,380	\$11,563
SR BUDGET ANALYST	2.00	2.00	2.00	2.00	\$6,872	\$9,481
FINANCIAL SERVICES TOTAL	6.00	6.00	7.00	7.00		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
TRANSPORTATION CONTINUED...						
DATA ANALYST	1.00	1.00	-	-	\$5,362	\$7,398
GRANT ADMINISTRATOR	-	-	1.00	1.00	\$6,223	\$8,587
PROGRAM ADMINISTRATOR	1.00	1.00	2.00	2.00	\$6,223	\$8,587
PROGRAM MANAGER	2.00	2.00	2.00	2.00	\$7,221	\$9,965
SENIOR PLANNER	1.00	1.00	1.00	1.00	\$7,221	\$9,965
TRANS IMPL PROGRAMMING DIV MGR	1.00	1.00	1.00	1.00	\$8,806	\$12,152
IMPLEMENTATION PLANNING TOTAL	6.00	6.00	7.00	7.00		
ASSOCIATE PLANNER	1.00	1.00	1.00	1.00	\$6,223	\$8,587
DATA ANALYST	-	-	1.00	1.00	\$5,362	\$7,398
SENIOR PLANNER	1.00	1.00	1.00	1.00	\$7,221	\$9,965
PLANNING MANAGER	-	-	1.00	1.00	\$8,380	\$11,563
TRANSPORTATION PRINCIPAL PLANNER	2.00	2.00	1.00	1.00	\$7,973	\$11,005
LONG RANGE PLANNING TOTAL	4.00	4.00	5.00	5.00		
ENG MGR, TRANS	1.00	1.00	1.00	1.00	\$9,254	\$12,769
SENIOR TRANSPORTATION ANALYST	2.00	2.00	2.00	2.00	\$7,221	\$9,965
SR ENG, TRANS	1.00	1.00	1.00	1.00	\$7,973	\$11,005
MODELING & ANALYSIS TOTAL	4.00	4.00	4.00	4.00		
ENGINEER, TRANSPORTATION	2.80	2.80	-	-	\$6,872	\$9,481
NEIGHBORHOOD TRANSPORTATION SVC MGR	1.00	1.00	-	-	\$9,254	\$12,769
SENIOR ENGINEER, TRANSPORTATION	1.00	1.00	-	-	\$7,973	\$11,005
SENIOR PLANNER	1.00	1.00	-	-	\$7,221	\$9,965
NEIGHBORHOOD SERVICES TOTAL	5.80	5.80	-	-		
ENGINEER, TRANSPORTATION	-	-	2.00	2.00	\$6,872	\$9,481
NEIGHBORHOOD TRANSPORTATION SVC MGR	-	-	1.00	1.00	\$9,254	\$12,769
SENIOR PLANNER	-	-	2.00	2.00	\$7,221	\$9,965
SENIOR ENGINEER, TRANSPORTATION	-	-	1.00	1.00	\$7,973	\$11,005
NEIGHBORHOOD TRAFFIC SAFETY SV TOTAL	-	-	6.00	6.00		
ASST DIR, TRANSPORTATION	1.00	1.00	1.00	1.00	\$9,722	\$13,421
PLANNING MANAGEMENT TOTAL	1.00	1.00	1.00	1.00		
ENGINEER, TRANSPORTATION	2.00	2.00	2.00	2.00	\$6,872	\$9,481
PROGRAM MANAGER	1.00	1.00	1.00	1.00		
RIGHT OF WAY MANAGER	1.00	1.00	1.00	1.00		
SENIOR ENGINEERING TECHNICIAN	3.00	3.00	3.00	3.00	\$6,223	\$8,587
SENIOR ENGINEER, TRANSPORTATION	2.00	2.00	2.00	2.00	\$7,973	\$11,005
RIGHT OF WAY REVIEW TOTAL	9.00	9.00	9.00	9.00		
SKILLED WORKER	1.00	1.00	1.00	1.00	\$5,067	\$6,368
ROADSIDE VEGETATION MAINT TOTAL	1.00	1.00	1.00	1.00		
CREW LEADER	1.00	1.00	1.00	1.00	\$6,095	\$7,655
LEAD WORKER - PROGRAMS	1.00	1.00	1.00	1.00	\$5,707	\$7,152
MAINTENANCE WORKER	-	-	2.00	2.00	\$4,507	\$5,663
SKILLED WORKER	2.00	2.00	-	-	\$5,067	\$6,368
SYSTEMS ANALYST	1.00	1.00	1.00	1.00	\$6,542	\$9,023
TRANSPORTATION OPERATIONS & MAINTENANCE MGR	1.00	1.00	1.00	1.00	\$8,380	\$11,563
ROADWAY MAINT TOTAL	6.00	6.00	6.00	6.00		
ENGINEER, TRANSPORTATION	-	-	1.00	1.00	\$6,872	\$9,481
PAVEMENT PROJECT MANAGER	1.00	1.00	1.00	1.00	\$7,973	\$11,005
SENIOR CONSTRUCTION PROJECT INSPECTOR	1.00	1.00	-	-	\$6,223	\$8,587



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021	2022	2023	2024	2022 Monthly Salary Range	
	Amended	Amended	Budget	Budget	Minimum	Maximum
ROADWAY SURFACING TOTAL	2.00	2.00	2.00	2.00		
TRANSPORTATION CONTINUED...						
LEAD WORKER - PROGRAMS	1.00	1.00	1.00	1.00	\$5,707	\$7,152
MAINTENANCE AIDE 2	-	-	1.00	1.00	\$3,555	\$4,909
MAINTENANCE WORKER	1.00	1.00	1.00	1.00	\$4,507	\$5,663
SKILLED WORKER	4.00	4.00	3.00	3.00	\$5,067	\$6,368
SIDEWALK MAINT TOTAL	6.00	6.00	6.00	6.00		
ELECTRONICS TECHNICIAN	1.00	1.00	1.00	1.00	\$6,664	\$8,503
MASTER ELECTRONICS TECHNICIAN	1.00	1.00	1.00	1.00	\$8,006	\$9,268
SIGNAL ASSISTANT	1.00	1.00	1.00	1.00	\$4,665	\$5,952
SIGNAL ELECTRICIAN	6.00	6.00	6.00	6.00	\$6,664	\$8,503
WORKING CHIEF	3.00	3.00	3.00	3.00	\$8,374	\$9,693
SIGNALS TOTAL	12.00	12.00	12.00	12.00		
MAINTENANCE WORKER	-	-	1.00	1.00	\$4,507	\$5,663
SKILLED WORKER	3.00	3.00	2.00	2.00	\$5,067	\$6,368
SNOW & ICE CONTROL TOTAL	3.00	3.00	3.00	3.00		
LEAD WORKER - PRGMS	1.00	1.00	1.00	1.00	\$5,707	\$7,152
SKILLED WORKER	2.00	2.00	2.00	2.00	\$5,067	\$6,368
STREET CLEANING TOTAL	3.00	3.00	3.00	3.00		
SIGNAL ELECTRICIAN	2.00	2.00	2.00	2.00	\$6,664	\$8,503
STREET LIGHTING TOTAL	2.00	2.00	2.00	2.00		
CREW LEADER	1.00	1.00	1.00	1.00	\$6,095	\$7,655
INVENTORY SPECIALIST 1	1.00	1.00	1.00	1.00	\$5,068	\$6,370
INVENTORY SPECIALIST 2	1.00	1.00	1.00	1.00	\$5,595	\$7,032
LEAD WORKER - PROGRAMS	1.00	1.00	1.00	1.00	\$5,707	\$7,152
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$7,221	\$9,965
SKILLED WORKER	2.00	2.00	2.00	2.00	\$5,067	\$6,368
SENIOR ENGINEERING TECHNICIAN	1.00	1.00	1.00	1.00	\$6,223	\$8,587
SUPERINTENDENT, TRANSPORTATION	1.00	1.00	1.00	1.00	\$7,221	\$9,965
TRAFFIC CONTROL DEVICES MAINT TOTAL	9.00	9.00	9.00	9.00		
ENGINEERING MANAGER, TRANSPORTATION	1.00	1.00	1.00	1.00	\$9,254	\$12,769
ENGINEER, TRANSPORTATION	4.00	4.00	4.00	4.00	\$6,872	\$9,481
ENGINEERING MANAGER, TRANSPORTATION	-	-	1.00	1.00	\$9,254	\$12,769
ENGINEERING TECHNICIAN	-	-	1.00	1.00	\$5,362	\$7,398
INTELLIGENT TRANSPORTATION SYSTEMS MGR	1.00	1.00	-	-	-	-
SENIOR ENGINEER, TRANSPORTATION	6.00	6.00	6.00	6.00	\$7,973	\$11,005
TRAFFIC ENGINEERING TOTAL	12.00	12.00	13.00	13.00		
ASST DIR, TRANSPORTATION	1.00	1.00	2.00	2.00	\$9,722	\$13,421
PRINCIPAL ENGINEER	1.00	1.00	1.00	1.00	\$8,380	\$11,563
TRAFFIC MANAGEMENT TOTAL	2.00	2.00	3.00	3.00		
TRANSPORTATION TOTAL	147.45	152.45	157.65	157.65		
GENERAL FUND TOTAL	991.79	1,008.79	1,066.87	1,066.87		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
DEVELOPMENT SERVICES FUND						
INSPECTOR	1.00	1.00	-	-	\$7,503	\$8,282
BUSINESS AUTOMATION TOTAL	1.00	1.00	-	-		
BUSINESS PROC ANALYST	2.00	2.00	4.00	4.00	\$6,223	\$8,587
BUSINESS SYSTEMS MANAGER	-	-	1.00	1.00	\$8,806	\$12,152
PROGRAM MANAGER	1.00	1.00	-	-	\$7,221	\$9,965
SENIOR BUSINESS PROCESS ANALYST	1.00	1.00	-	-	\$6,872	\$9,481
SYSTEMS ANALYST	1.00	1.00	1.00	1.00	\$6,542	\$9,023
BUSINESS PROGRAM TOTAL	5.00	5.00	6.00	6.00		
ASST DIR, DEVELOPMENT SERVICES	1.00	1.00	-	-	\$9,722	\$13,421
CODE COMP OFFCR	5.00	5.00	5.00	5.00	\$6,223	\$8,587
CODE COMP SUPV	1.00	1.00	1.00	1.00	\$7,221	\$9,965
CONSULTING ATTORNEY	0.50	0.50	-	-	\$9,722	\$13,421
SR LAND USE PROF	1.00	1.00	-	-	\$7,221	\$9,965
SR PLANNER	1.00	1.00	-	-	\$7,221	\$9,965
CODE COMPLIANCE TOTAL	9.50	9.50	6.00	6.00		
ADMIN ASST	4.00	4.00	5.00	5.00	\$4,856	\$6,699
BUSINESS PROC ANALYST	1.00	1.00	-	-	\$6,223	\$8,587
CUSTOMER SERVICE TOTAL	5.00	5.00	5.00	5.00		
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$5,921	\$8,171
ASST DIR, DEVELOPMENT SERVICES	1.00	1.00	1.00	1.00	\$9,722	\$13,421
DIRECTOR, DEVELOPMENT SERVICES	1.00	1.00	1.00	1.00	\$11,007	\$17,582
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$6,223	\$8,587
SENIOR BUSINESS PROCESS ANALYST	1.00	-	-	-	\$6,872	\$9,481
DEPARTMENT MGMT TOTAL	5.00	4.00	4.00	4.00		
BUSINESS PROC ANALYST	1.00	1.00	-	-	\$6,223	\$8,587
FINANCIAL ANALYST	1.00	1.00	1.00	1.00	\$5,636	\$7,778
FISCAL MGR	1.00	1.00	1.00	1.00	\$8,380	\$11,563
SR ACCTG ASSOC	1.00	1.00	1.00	1.00	\$4,619	\$6,375
SR BUDGET ANALYST	1.00	1.00	1.00	1.00	\$6,872	\$9,481
	-	-	1.00	1.00	\$6,223	\$8,587
FINANCIAL SERVICE TOTAL	5.00	5.00	5.00	5.00		
ASST DIR, DEVELOPMENT SERVICES	0.50	0.50	0.50	0.50	\$9,722	\$13,421
INSPECTOR	18.00	24.00	28.00	28.00	\$7,503	\$8,282
COMBINATION INSPECTOR	16.00	16.00	18.00	18.00	\$8,250	\$9,107
INSPECTION SERVICES MANAGER	1.00	1.00	1.00	1.00	\$8,380	\$11,563
PLANS EXAMINER	1.00	2.00	1.00	1.00	\$8,250	\$9,107
REVIEW & INSPECTION SUPERVISOR	4.50	4.50	4.50	4.50	\$9,226	\$10,681
SENIOR ENGINEER, TRANSPORTATION	1.00	-	-	-	\$7,973	\$11,005
INSPECTION TOTAL	42.00	48.00	53.00	53.00		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
DEVELOPMENT SERVICES CONTINUED...						
ASSOCIATE LAND USE PROFESSIONAL	10.00	10.00	10.00	10.00	\$6,223	\$8,587
ASST DIR, DEVELOPMENT SERVICES	1.00	1.00	1.00	1.00	\$9,722	\$13,421
CONSULTING ATTORNEY	0.50	0.50	0.50	0.50	\$9,722	\$13,421
PLANNING MANAGER	3.00	3.00	3.00	3.00	\$8,380	\$11,563
SENIOR LAND USE PROFESSIONAL	5.00	5.00	7.00	7.00	\$7,221	\$9,965
LAND USE PLANNERS TOTAL	19.50	19.50	21.50	21.50		
PERMIT CENTER MANAGER	1.00	1.00	1.00	1.00	\$6,872	\$9,481
PERMIT PROCESSING TECHNICIAN	5.00	5.00	6.00	6.00	\$4,856	\$6,699
PUBLIC RECORDS ANALYST	1.00	1.00	1.00	1.00	\$5,101	\$7,041
PUBLIC RECORDS MGMT SPECIALIST	0.75	0.75	0.75	0.75	\$4,619	\$6,375
PERMIT CENTER TOTAL	7.75	7.75	8.75	8.75		
ASST DIR, DEVELOPMENT SERVICES	0.50	0.50	0.50	0.50	\$9,722	\$13,421
BUILD TECH SPEC	-	-	1.00	1.00	\$7,012	\$7,741
CLEARING & GRADING REVIEWER	2.00	2.00	2.00	2.00	\$8,250	\$9,107
PLANS EXAMINER	15.00	15.00	19.00	19.00	\$8,250	\$9,107
REVIEW & INSPECTION SUPERVISOR	2.50	2.50	2.50	2.50	\$9,226	\$10,681
STRUCTRL PLANS EXAMINER	5.00	5.00	-	-	\$0	\$0
STRUCTURAL ENGINEER	-	-	5.00	5.00	\$9,805	\$10,825
ASSISTANT LAND USE PROFESSIONAL	-	-	2.00	2.00	\$5,362	\$7,398
PLANS EXAMINERS TOTAL	25.00	25.00	32.00	32.00		
CONSULTING ATTORNEY	-	-	0.50	0.50	\$9,722	\$13,421
PLANNING MANAGER	-	-	1.00	1.00	\$8,380	\$11,563
SENIOR LAND USE PROFESSIONAL	-	-	1.00	1.00	\$7,221	\$9,965
SENIOR PLANNER	-	-	1.00	1.00	\$7,221	\$9,965
POLICY & CODE	-	-	3.50	3.50		
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$7,221	\$9,965
TECHNOLOGY SERVICES TOTAL	1.00	1.00	1.00	1.00		
DEVELOPMENT SERVICES FUND TOTAL	125.75	130.75	145.75	145.75		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
EQUIPMENT RENTAL FUND						
MASTER ELECTRNCs TECH	1.00	1.00	1.00	1.00	\$8,006	\$9,268
WORKING CHIEF	1.00	1.00	1.00	1.00	\$8,374	\$9,693
EERF EQUIPMENT MAINTENANCE TOTAL	2.00	2.00	2.00	2.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,856	\$6,699
FLEET & COMMUNICATIONS PROGRAM MANAGER	2.00	2.00	1.00	1.00	\$7,221	\$9,965
ASST MGR, FIN AND ASSET MGMT	-	-	1.00	1.00	\$6,872	\$9,481
MERF ADMINISTRATION TOTAL	3.00	3.00	3.00	3.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,856	\$6,699
FLEET & COMMUNICATIONS PROGRAM MANAGER	2.00	2.00	1.00	1.00	\$7,221	\$9,965
INVENTORY SPEC 1	2.00	2.00	2.00	2.00	\$5,068	\$6,370
INVENTORY SPEC 2	1.00	1.00	1.00	1.00	\$5,595	\$7,032
LEAD MECH SVCS TECH	2.00	2.00	2.00	2.00	\$6,095	\$7,655
MECHANICAL SVCS TECH	10.00	10.00	11.00	11.00	\$5,522	\$6,944
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$6,223	\$8,587
ASST MGR, FIN AND ASSET MGMT	-	-	1.00	1.00	\$6,872	\$9,481
MERF EQUIPMENT MAINTENANCE TOTAL	19.00	19.00	20.00	20.00		
EQUIPMENT RENTAL FUND TOTAL	24.00	24.00	25.00	25.00		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
FACILITIES SERVICES FUND						
FACILITIES MANAGER	1.00	1.00	1.00	1.00	\$8,380	\$11,563
FACILITIES OPERATIONS SUPERINTENDENT	1.00	1.00	1.00	1.00	\$6,542	\$9,023
FACILITIES OPERATIONS SPECIALIST	7.00	7.00	8.00	8.00	\$6,223	\$8,587
PROGRAM ADMINISTRATOR	1.00	1.00	2.00	2.00	\$6,223	\$8,587
STRUCTURAL MAINT SPEC 2	1.00	1.00	1.00	1.00	\$5,522	\$6,944
FACILITIES M&O TOTAL	11.00	11.00	13.00	13.00		
CAPITAL PROJECT COORDINATOR	2.00	2.00	1.00	1.00	\$6,872	\$9,481
FACILITIES PLANNING MANAGER	1.00	1.00	1.00	1.00	\$8,380	\$11,563
FACILITIES PLANNING COORDINATOR	1.00	1.00	1.00	1.00	\$6,542	\$9,023
OPERATIONS MANAGER	-	-	1.00	1.00	\$7,973	\$11,005
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$7,221	\$9,965
SENIOR FACILITIES PLANNING COORDINATOR	1.00	1.00	2.00	2.00	\$7,221	\$9,965
PLANNING COORDINATOR	-	-	1.00	1.00	\$6,542	\$9,023
FACILITIES PRJ MGMT TOTAL	6.00	6.00	8.00	8.00		
SERVICE FIRST COORD	1.00	1.00	1.00	1.00	\$4,856	\$6,699
RIDE SHARE TOTAL	1.00	1.00	1.00	1.00		
FACILITIES SERVICES FUND TOTAL	18.00	18.00	22.00	22.00		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
GENERAL SELF-INSURANCE FUND						
RISK MANAGER	1.00	1.00	1.00	1.00	\$8,380	\$11,563
RISK MGMNT SPEC	4.75	4.75	4.75	4.75	\$6,223	\$8,587
SENIOR ATTORNEY	-	-	1.00	1.00	\$9,722	\$13,421
GENERAL SELF-INSURANCE TOTAL	5.75	5.75	6.75	6.75		
GENERAL SELF-INSURANCE FUND TOTAL	5.75	5.75	6.75	6.75		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
HEALTH BENEFITS FUND						
DIRECTOR, HUMAN RESOURCES	0.10	0.10	0.10	0.10	\$11,007	\$17,582
HUMAN RESOURCES ANALYST	0.80	0.80	0.80	0.80	\$5,636	\$7,778
SENIOR HUMAN RESOURCES ANALYST	1.00	1.00	1.00	1.00	\$6,872	\$9,481
MEDICAL & ADMIN TOTAL	1.90	1.90	1.90	1.90		
HEALTH BENEFITS FUND TOTAL	1.90	1.90	1.90	1.90		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
HOUSING FUND						
HUMAN SERVICES COORDINATOR	-	1.00	1.00	1.00	\$6,223	\$8,587
SENIOR PLANNER	-	2.00	2.00	2.00	\$7,221	\$9,965
HB 1590 OPERATIONS TOTAL	-	3.00	3.00	3.00		
ASSOCIATE PLANNER	1.00	2.00	2.00	2.00	\$6,223	\$8,587
PROGRAM ADMINISTRATOR	2.00	2.00	2.00	2.00	\$6,223	\$8,587
PROGRAM MANAGER	-	-	1.00	1.00	\$7,221	\$9,965
SENIOR ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00	1.00	\$5,101	\$7,041
SENIOR FINANCIAL ANALYST	-	1.00	1.00	1.00	\$6,223	\$8,587
SENIOR PLANNER	2.00	2.00	1.00	1.00	\$7,221	\$9,965
ARCH PROJECT TOTAL	6.00	8.00	8.00	8.00		
HOUSING FUND TOTAL	6.00	11.00	11.00	11.00		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
INFORMATION TECHNOLOGY FUND						
INFORMATION TECHNOLOGY MANAGER	1.00	1.00	2.00	2.00	\$9,722	\$13,421
IT APPLICATION DEVELOPER 4B	1.00	1.00	-	-	\$9,722	\$13,421
IT APPLICATION DEVELOPER 2	1.00	1.00	1.00	1.00	\$7,221	\$9,965
IT APPLICATION DEVELOPER 3	4.00	4.00	5.00	5.00	\$8,380	\$11,563
TECHNOLOGY BUSINESS ANALYST 3	1.00	1.00	-	-	\$6,872	\$9,481
IT SYSTEMS ANALYST 4A	-	-	1.00	1.00	\$8,380	\$11,563
IT PROJECT MANAGER 3	1.00	1.00	2.00	2.00	\$7,973	\$11,005
IT SYSTEMS ANALYST 3	-	-	1.00	1.00	\$7,973	\$11,005
IT SYSTEMS ANALYST 4A	1.00	1.00	-	-	\$8,380	\$11,563
TECHNOLOGY BUSINESS ANALYST 2	1.00	1.00	1.00	1.00	\$5,921	\$8,171
TECHNOLOGY BUSINESS ANALYST 3	-	-	1.00	1.00	\$6,872	\$9,481
APPLICATION DEVELOPMENT TOTAL	11.00	11.00	14.00	14.00		
ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00	1.00	\$4,856	\$6,699
ASST DIR, INFORMATION TECHNOLOGY	2.00	2.00	2.00	2.00	\$10,218	\$14,101
CHIEF INFORMATION OFFICER	1.00	1.00	1.00	1.00	\$11,007	\$17,582
CONTRACT ADMINISTRATOR	1.00	1.00	1.00	1.00	\$6,223	\$8,587
FISCAL MANAGER	1.00	1.00	-	-	\$8,380	\$11,563
MANAGER 1, INFO TECH	-	-	1.00	1.00	\$8,806	\$12,152
SENIOR BUDGET ANALYST	1.00	1.00	1.00	1.00	\$6,872	\$9,481
BUSINESS OPERATIONS TOTAL	7.00	7.00	7.00	7.00		
INFO TECH SUPV	1.00	1.00	1.00	1.00	\$8,806	\$12,152
IT END USER SUPPORT 1	2.00	2.00	2.00	2.00	\$5,101	\$7,041
IT END USER SUPPORT 2	4.00	4.00	5.00	5.00	\$5,921	\$8,171
IT END USER SUPPORT 3	1.00	1.00	2.00	2.00	\$6,542	\$9,023
CTS - HELP/SERVICE DESK TOTAL	8.00	8.00	10.00	10.00		
EXEC DIR, ECITY GOV ALLIANCE	1.00	1.00	1.00	1.00	\$9,722	\$13,421
E-GOV ALL - OPERATIONS TOTAL	1.00	1.00	1.00	1.00		
INFORMATION TECHNOLOGY SUPERVISOR	1.00	1.00	-	-	\$8,806	\$12,152
TECHNOLOGY BUSINESS ANALYST 3	1.00	1.00	1.00	1.00	\$6,872	\$9,481
IT GEOGRAPHIC INFORMATION SYSTEMS 3	2.00	2.00	3.00	3.00	\$6,872	\$9,481
IT GEOGRAPHIC INFORMATION SYSTEMS 2	1.00	1.00	-	-	\$5,636	\$7,778
MANAGER 2, INFO TECH	-	-	1.00	1.00	\$9,254	\$12,769
GEOSPATIAL TECHNOLOGY SERVICES TOTAL	5.00	5.00	5.00	5.00		
IT CONTENT DEV/MULTIMEDIA 3	2.00	2.00	2.00	2.00	\$6,223	\$8,587
GRAPHICS TOTAL	2.00	2.00	2.00	2.00		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
INFORMATION TECHNOLOGY CONTINUED...						
INFORMATION TECHNOLOGY MANAGER	1.00	1.00	1.00	1.00	\$9,722	\$13,421
IT DATABASE ADMINISTRATOR 2	2.00	2.00	2.00	2.00	\$7,973	\$11,005
IT END USER SUPPORT 2	1.00	1.00	1.00	1.00	\$5,921	\$8,171
IT END USER SUPPORT 3	1.00	1.00	1.00	1.00	\$6,542	\$9,023
IT NETWORK/SYSTEM ADMINISTRATOR 2	2.00	2.00	3.00	3.00	\$5,921	\$8,171
IT NETWORK/SYSTEM ADMINISTRATOR 3	1.00	1.00	2.00	2.00	\$7,589	\$10,471
IT NETWORK/SYSTEM ADMINISTRATOR 4A	2.00	2.00	-	-	\$8,806	\$12,152
IT NETWORK/SYSTEM ADMINISTRATOR 4B	-	-	2.00	2.00	\$9,254	\$12,769
IT SECURITY SOLUTIONS ARCHITECT	1.00	1.00	1.00	1.00	\$8,380	\$11,563
IT SYSTEMS ANALYST 3	1.00	1.00	1.00	1.00	\$7,973	\$11,005
NETWORK SERVICES TOTAL	12.00	12.00	14.00	14.00		
INFORMATION TECHNOLOGY MANAGER	1.00	1.00	1.00	1.00	\$9,722	\$13,421
INFORMATION TECHNOLOGY SUPERVISOR	1.00	1.00	1.00	1.00	\$8,806	\$12,152
TECHNOLOGY BUSINESS ANALYST 3	2.00	2.00	-	-	\$6,872	\$9,481
IT PROJECT MANAGER 3	4.00	4.00	4.00	4.00	\$7,973	\$11,005
IT SYSTEMS ANALYST 3	3.00	3.00	2.00	2.00	\$7,973	\$11,005
IT SYSTEMS ANALYST 2	4.00	4.00	4.00	4.00	\$6,872	\$9,481
TECHNOLOGY BUSINESS ANALYST 3	-	-	1.00	1.00	\$6,872	\$9,481
TECHNOLOGY BUSINESS SYSTEMS TOTAL	15.00	15.00	13.00	13.00		
INFORMATION TECHNOLOGY FUND TOTAL	61.00	61.00	66.00	66.00		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
OP GRANTS/DONATIONS/SP RESERVES FUND						
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$6,223	\$8,587
2018 UASI COM PREP & OUTREACH	1.00	1.00	1.00	1.00		
SENIOR ADMINISTRATIVE ASSISTANT	-	-	0.12	0.12	\$5,101	\$7,041
2018 UASI MANAGEMENT & ADMIN TOTAL	-	-	0.12	0.12		
GRANT ADMINISTRATOR	-	-	1.00	1.00	\$6,223	\$8,587
SENIOR ADMINISTRATIVE ASSISTANT	-	-	0.33	0.33	\$5,101	\$7,041
2018 UASI SUSTAINMENT TOTAL	-	-	1.33	1.33		
PROGRAM ADMINISTRATOR	0.44	0.44	0.44	0.44	\$6,223	\$8,587
SENIOR ADMINISTRATIVE ASSISTANT	-	-	0.55	0.55	\$5,101	\$7,041
EMPG 2019 TOTAL	0.44	0.44	0.99	0.99		
OP GRANTS/DONATIONS/SP RESERVES FUND TOTAL	1.44	1.44	3.44	3.44		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
PARKS ENTERPRISE FUND						
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,856	\$6,699
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,872	\$9,481
FACILITIES OPERATIONS SUPT	1.00	1.00	1.00	1.00	\$6,542	\$9,023
PRKS & CMMNTY SVCS MGR	1.00	1.00	1.00	1.00	\$7,973	\$11,005
REC SUPV	1.00	1.00	1.00	1.00	\$6,223	\$8,587
AQUATICS TOTAL	5.00	5.00	5.00	5.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,856	\$6,699
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,872	\$9,481
REC PROG COORD	1.00	1.00	1.00	1.00	\$5,921	\$8,171
FACILITIES TOTAL	3.00	3.00	3.00	3.00		
CREW LEADER	1.00	1.00	1.00	1.00	\$6,095	\$7,655
GOLF COURSE MAINT SUPV	1.00	1.00	1.00	1.00	\$6,872	\$9,481
MECHANICAL SVCS TECH	1.00	1.00	1.00	1.00	\$5,522	\$6,944
SKILLED WORKER	3.00	3.00	3.00	3.00	\$5,067	\$6,368
GOLF-MUNICIPAL TOTAL	6.00	6.00	6.00	6.00		
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,856	\$6,699
COMMNTY SVCS SUPV	1.00	1.00	1.00	1.00	\$6,872	\$9,481
REC PROG COORD	1.00	1.00	1.00	1.00	\$5,921	\$8,171
TENNIS CENTER TOTAL	3.00	3.00	3.00	3.00		
PARKS ENTERPRISE FUND TOTAL	17.00	17.00	17.00	17.00		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
SEWER UTILITY FUND						
ADMIN ASST	2.00	2.00	2.00	2.00	\$4,856	\$6,699
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	\$9,722	\$13,421
BUSINESS MGR	1.00	1.00	1.00	1.00	\$8,380	\$11,563
SR BUDGET ANALYST	1.00	1.00	1.00	1.00	\$6,872	\$9,481
	-	-	0.75	0.75	\$5,101	\$7,041
BUSINESS ADMIN - SEWER TOTAL	5.00	5.00	5.75	5.75		
ACCOUNT REPRESENTATIVE, UTILITY BILLING	1.00	1.00	1.00	1.00	\$4,856	\$6,699
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$5,101	\$7,041
SYSTEMS ANALYST	1.00	1.00	1.00	1.00	\$6,542	\$9,023
UTILITIES BILLING MANAGER	1.00	1.00	1.00	1.00	\$6,542	\$9,023
CUSTOMER SVC & SYSTEMS -SEWER TOTAL	4.00	4.00	4.00	4.00		
ASST LAND USE PROF	2.00	2.00	2.00	2.00	\$5,362	\$7,398
PLANNING MGR	1.00	1.00	1.00	1.00	\$8,380	\$11,563
SR CONSTRCTN PROJ INSPCTR	2.00	2.00	2.00	2.00	\$6,223	\$8,587
DEVELOPMENT SERVICES-SEWER TOTAL	5.00	5.00	5.00	5.00		
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	\$9,722	\$13,421
CAPITAL PROJ MGR	1.00	1.00	1.00	1.00	\$8,380	\$11,563
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$6,223	\$8,587
ENG, UTILITIES	1.00	1.00	2.00	2.00	\$6,872	\$9,481
SR CONSTRCTN PROJ INSPCTR	2.00	2.00	2.00	2.00	\$6,223	\$8,587
SR ENG, UTIL	5.00	5.00	5.00	5.00	\$7,973	\$11,005
ENGINEERING-SEWER TOTAL	11.00	11.00	12.00	12.00		
ADMIN SVCS SUPV	1.00	1.00	1.00	1.00	\$5,921	\$8,171
ASST DIR, UTILITIES	1.00	1.00	1.00	1.00	\$9,722	\$13,421
CREW LEADER	2.00	2.00	2.00	2.00	\$6,095	\$7,655
INVENTORY SPEC 2	1.00	1.00	1.00	1.00	\$5,595	\$7,032
LEAD WORKER	1.00	1.00	1.00	1.00	\$5,522	\$6,944
LEAD WORKER - PRGMS	2.00	2.00	2.00	2.00	\$5,707	\$7,152
LOCATOR	1.00	1.00	1.00	1.00	\$5,522	\$6,944
MAINT WORKER	5.00	5.00	6.00	6.00	\$4,507	\$5,663
PROGRAM ADMINISTRATOR	1.00	1.00	1.00	1.00	\$6,223	\$8,587
SKILLED WORKER	4.00	4.00	3.00	3.00	\$5,067	\$6,368
SR ENG TECH	1.00	1.00	1.25	1.25	\$6,223	\$8,587
TECHNICAL SPEC	5.00	5.00	5.00	5.00	\$6,058	\$7,628
TELEMETRY TECH	1.00	1.00	1.00	1.00	\$6,223	\$8,587
UTILITIES SUPERINTENDENT	1.00	1.00	1.00	1.00	\$7,221	\$9,965
O&M-SEWER TOTAL	27.00	27.00	27.25	27.25		
SEWER UTILITY FUND TOTAL	52.00	52.00	54.00	54.00		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
SOLID WASTE FUND						
PROGRAM ADMINISTRATOR	1.00	1.00			\$6,223	\$8,587
PROGRAM MANAGER			1.00	1.00	\$7,221	\$9,965
SOLID WASTE MNGT TOTAL	1.00	1.00	1.00	1.00		
SOLID WASTE FUND TOTAL	1.00	1.00	1.00	1.00		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
STORM & SURFACE WATER UTILITY FUND						
ACCTG ASSOC	1.00	1.00	-	-	\$4,183	\$5,775
ADMIN ASST	2.00	2.00	2.00	2.00	\$4,856	\$6,699
DEPT PUBLIC INFO OFFCR	1.00	-	-	-	\$6,872	\$9,481
DIR, UTILITIES	1.00	1.00	1.00	1.00	\$11,007	\$17,582
SENIOR BUSINESS PROCESS ANALYST	1.00	1.00	1.00	1.00	\$6,872	\$9,481
SR ACCTG ASSOC	1.00	1.00	1.00	1.00	\$4,619	\$6,375
SR ADMIN ASST	1.00	1.00	1.00	1.00	\$5,101	\$7,041
SR BUDGET ANALYST	1.00	1.00	1.00	1.00	\$6,872	\$9,481
UTILITIES POLICY ADVSR	1.00	1.00	1.00	1.00	\$8,806	\$12,152
BUSINESS ADMIN - DRAINAGE TOTAL	10.00	9.00	8.00	8.00		
ACCOUNT REPRESENTATIVE, UTILITY BILLING	1.00	1.00	1.00	1.00	\$4,856	\$6,699
BUSINESS PROC ANALYST	1.00	1.00	1.00	1.00	\$6,223	\$8,587
ENG TECH	1.00	1.00	1.00	1.00	\$5,362	\$7,398
DATA ANALYST	-	-	1.00	1.00	\$5,362	\$7,398
CUSTOMER SVC & SYSTEMS -DRAIN TOTAL	3.00	3.00	4.00	4.00		
ASST LAND USE PROF	1.00	1.00	1.00	1.00	\$5,362	\$7,398
UTILITIES REVIEW PROF	2.00	2.00	2.00	2.00	\$6,542	\$9,023
DEVELOPMENT SERVICES-DRAINAGE TOTAL	3.00	3.00	3.00	3.00		
CONSTRUCTION PROJECT INSPECTOR	1.00	1.00	1.00	1.00	\$5,636	\$7,778
CONTRACT ADMINISTRATOR	1.00	1.00	1.00	1.00	\$6,223	\$8,587
ENGINEERING MANAGER, UTILITIES	3.00	3.00	3.00	3.00	\$9,254	\$12,769
ENVIRONMENTAL SCIENTIST	2.00	2.00	2.00	2.00	\$7,221	\$9,965
SENIOR CONSTRUCTION PROJECT INSPECTOR	1.00	1.00	1.00	1.00	\$6,223	\$8,587
SENIOR ENGINEERING TECHNICIAN	-	-	1.00	1.00	\$6,223	\$8,587
SENIOR ENGINEER, UTILITIES	3.00	3.00	3.00	3.00	\$7,973	\$11,005
ENGINEER, UTILITIES	-	-	1.00	1.00	\$6,872	\$9,481
ENGINEERING-DRAINAGE TOTAL	11.00	11.00	13.00	13.00		
CREW LEADER - TECH SPEC	1.00	1.00	1.00	1.00	\$6,402	\$7,901
LEAD WORKER - PROGRAMS	3.00	3.00	3.00	3.00	\$5,707	\$7,152
LOCATOR	1.00	1.00	2.00	2.00	\$5,522	\$6,944
MAINTENANCE WORKER	2.00	2.00	4.00	4.00	\$4,507	\$5,663
PROGRAM ADMINISTRATOR	2.00	2.00	2.00	2.00	\$6,223	\$8,587
SKILLED WORKER	6.00	6.00	4.00	4.00	\$5,067	\$6,368
SENIOR ENGINEERING TECHNICIAN	5.00	6.00	6.00	6.00	\$6,223	\$8,587
TECHNICAL SPECIALIST	1.00	1.00	1.00	1.00	\$6,058	\$7,628
UTILITIES OPERATIONS & MAINTENANCE MANAGER	1.00	1.00	1.00	1.00	\$8,380	\$11,563
UTILITIES SUPERINTENDENT	1.00	1.00	1.00	1.00	\$7,221	\$9,965
O&M-DRAINAGE TOTAL	23.00	24.00	25.00	25.00		
STORM & SURFACE WATER UTILITY FUND TOTAL	50.00	50.00	53.00	53.00		



2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
WATER UTILITY FUND						
ADMIN ASST	1.00	1.00	1.00	1.00	\$4,856	\$6,699
CAPITAL PROJ MGR	1.00	1.00	1.00	1.00	\$8,380	\$11,563
DEP DIR, UTILITIES	1.00	1.00	1.00	1.00	\$10,218	\$14,101
FISCAL MGR	1.00	1.00	1.00	1.00	\$8,380	\$11,563
PROGRAM ADMINISTRATOR	2.00	2.00	2.00	2.00	\$6,223	\$8,587
PROGRAM MANAGER	1.00	1.00	1.00	1.00	\$7,221	\$9,965
SENIOR BUSINESS PROCESS ANALYST	1.00	1.00	1.00	1.00	\$6,872	\$9,481
SR ADMIN ASST	2.00	2.00	1.25	1.25	\$5,101	\$7,041
UTILITIES POLICY ADVSR	1.00	1.00	-	-	\$8,806	\$12,152
BUSINESS ADMIN - WATER TOTAL	11.00	11.00	9.25	9.25		
ACCOUNT REPRESENTATIVE, UTILITY BILLING	3.00	3.00	3.00	3.00	\$4,856	\$6,699
ASST DIR, UTILITIES (ACTING)	-	-	1.00	1.00	\$9,722	\$13,421
BUSINESS PROC ANALYST	1.00	1.00	1.00	1.00	\$6,223	\$8,587
BUSINESS SYSTEMS MANAGER	1.00	1.00	-	-	\$8,806	\$12,152
IT GEOGRAPHIC INFO SYS 3	1.00	1.00	1.00	1.00	\$6,872	\$9,481
SR ENG TECH	1.00	1.00	1.00	1.00	\$6,223	\$8,587
SYSTEMS ANALYST	1.00	1.00	1.00	1.00	\$6,542	\$9,023
CUSTOMER SVC & SYSTEMS - WATER TOTAL	8.00	8.00	8.00	8.00		
SR CONSTRCTN PROJ INSPCTR	2.00	2.00	2.00	2.00	\$6,223	\$8,587
SR UTILITY REVIEW PROFESSIONAL	1.00	1.00	1.00	1.00	\$7,221	\$9,965
UTILITIES REVIEW PROF	2.00	2.00	2.00	2.00	\$6,542	\$9,023
DEVELOPMENT SERVICES-WATER TOTAL	5.00	5.00	5.00	5.00		
ENGINEERING MANAGER, UTILITIES	2.00	2.00	2.00	2.00	\$9,254	\$12,769
ENGINEER, UTILITIES	1.00	1.00	1.00	1.00	\$6,872	\$9,481
INSPECTION SUPERVISOR	1.00	1.00	1.00	1.00	\$7,221	\$9,965
SENIOR CONSTRUCTION PROJECT INSPECTOR	3.00	3.00	3.00	3.00	\$6,223	\$8,587
SENIOR ENGINEER, UTILITIES	3.00	3.00	3.00	3.00	\$7,973	\$11,005
ENGINEERING-WATER TOTAL	10.00	10.00	10.00	10.00		



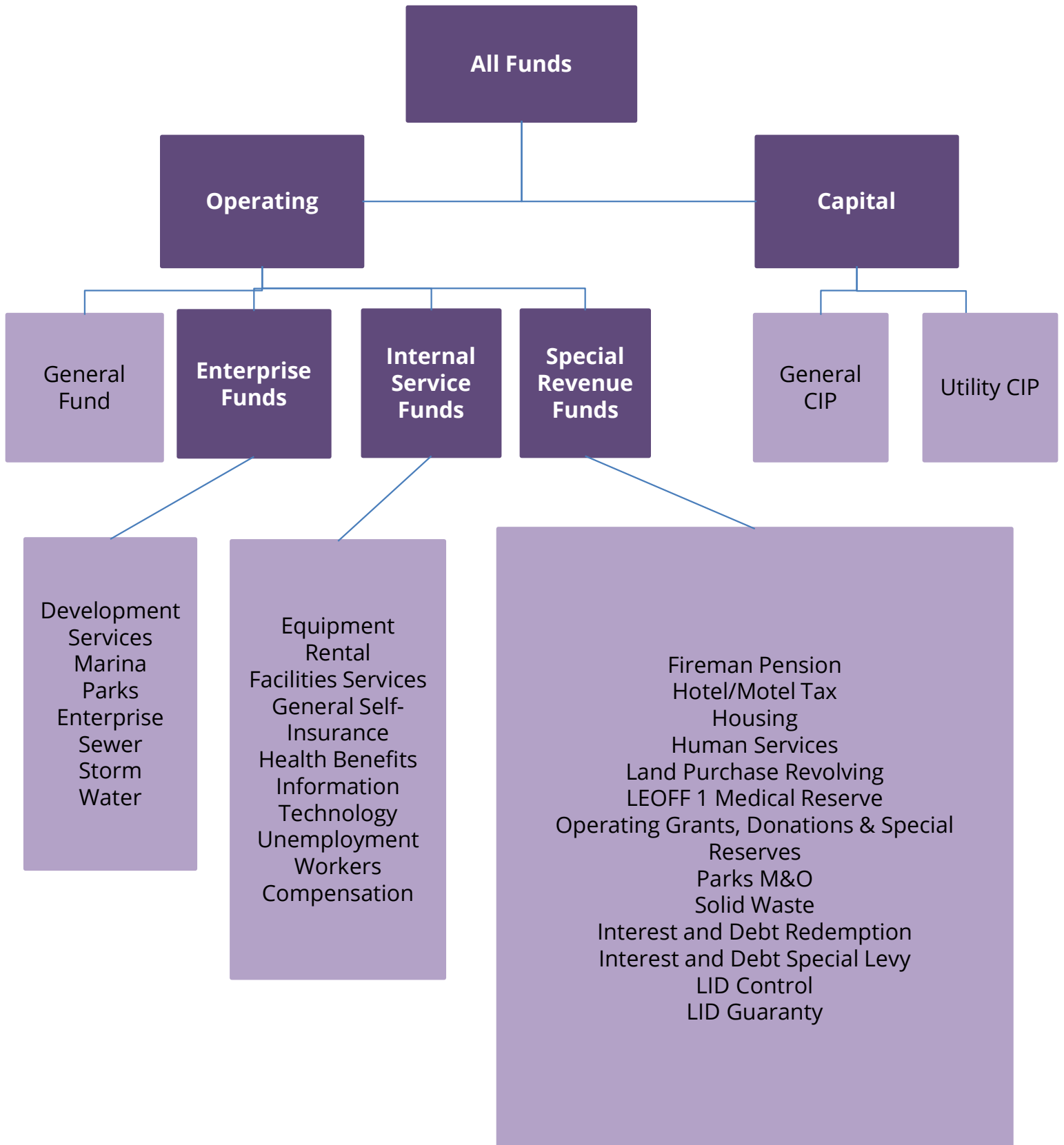
2023-2024 Budgeted Salary and Position Detail (FTEs only)

Position	2021 Amended	2022 Amended	2023 Budget	2024 Budget	<u>2022 Monthly Salary Range</u>	
					Minimum	Maximum
WATER CONTINUED...						
CREW LEADER	1.00	1.00	1.00	1.00	\$6,095	\$7,655
INVENTORY SPECIALIST 1	1.00	1.00	1.00	1.00	\$5,068	\$6,370
LEAD WORKER - PROGRAMS	4.00	4.00	4.00	4.00	\$5,707	\$7,152
LOCATOR	1.00	1.00	1.00	1.00	\$5,522	\$6,944
MAINTENANCE WORKER	9.00	9.00	8.00	8.00	\$4,507	\$5,663
METER READER	5.00	3.00	2.00	2.00	\$4,551	\$5,717
SCADA & OPERATIONS SUPERVISOR	1.00	1.00	1.00	1.00	\$7,589	\$10,471
SKILLED WORKER	1.00	1.00	2.00	2.00	\$5,067	\$6,368
SENIOR ENGINEERING TECHNICIAN	3.00	3.00	3.75	3.75	\$6,223	\$8,587
TECHNICAL SPECIALIST	6.00	6.00	5.00	5.00	\$6,058	\$7,628
TELEMETRY TECHNICIAN LEAD	1.00	1.00	1.00	1.00	\$6,542	\$9,023
TELEMETRY TECHNICIAN	1.00	1.00	1.00	1.00	\$6,223	\$8,587
UTILITIES OPERATIONS & MAINTENANCE MANAGER	1.00	1.00	1.00	1.00	\$8,380	\$11,563
UTILITIES SUPERINTENDENT	1.00	1.00	1.00	1.00	\$7,221	\$9,965
WATER QUALITY SUPERVISOR	1.00	1.00	1.00	1.00	\$7,589	\$10,471
O&M-WATER TOTAL	37.00	35.00	33.75	33.75		
WATER UTILITY FUND TOTAL	71.00	69.00	66.00	66.00		
CITY TOTAL	1,426.63	1,451.63	1,539.71	1,539.71		



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City of Bellevue Fund Hierarchy 2023-2024 Adopted Budget





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Fund Descriptions

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

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

The city's funds are divided into nine fund types, including the General Fund. They are defined as follows:

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

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

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

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

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

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

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

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



Fund Descriptions

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

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

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



Fund Descriptions

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



Fund Descriptions

A Regional Coalition for Housing (ARCH) Fund - 6950

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



Fund Descriptions

Community Connectivity Consortium Fund - 6380

Fund Type:	Custodial
Fund Description:	<p>The Community Connectivity Consortium (The Consortium) is a public corporation organized pursuant to the ordinances and approvals of the Consortium members and RCW 35.21.730 through 35.21.759 and RCW 39.34. The Consortium was created and is governed by twenty-seven public agencies (members): City of Bellevue, City of Kirkland, Lake Washington School District, University of Washington, Bellevue College, Bellevue School District, Evergreen Hospital, City of Federal Way, City of Renton, Renton School District, City of Seattle, City of Algona, City of Auburn, City of Kent, City of Pacific, City of Tukwila, City of Milton, City of Newcastle, City of Redmond, King County, NORCOM, Federal Way Public Schools, Northshore School District, South Correctional Entity (SCORE), South Sound 911, Valley Medical Center, and Valley Communications Center. The mission of the Consortium is to create a vibrant and competitive region by providing connectivity services to meet the needs of community institutions—hospitals, universities, schools and government agencies.</p>
Year Created:	2012
Major Revenue Sources:	<p>The primary revenue source is annual member fees. Secondary revenue sources may include project reimbursements, lease or sale of assets and service fees, donations and grants.</p>
Major Expenditures:	<p>Consulting, network engineering, fiber maintenance and repairs, insurance. Maintenance costs for assets such as banked fiber and fiber networking equipment. The City of Bellevue is the fiscal agent for the Consortium.</p>
Fund Custodian:	Information Technology is the Fiscal Agent for the fund.
Reserve Policy:	TBD



Fund Descriptions

Community Connectivity Consortium Fund - 6380

Other Notes:

The Consortium may maintain a bank of surplus fiber and other assets to be distributed to members, for revenue generation and use by customers based on demonstrated need and for benefit to the Members and their communities. The Fiscal Agent will keep an accurate asset inventory. The current interlocal agreement can be terminated and/or dissolved upon 180 days written notice by a Consortium member, and by a vote of three quarters of the majority of Consortium members at the next Consortium annual meeting. In the event this agreement is terminated and/or dissolved, assets shall be distributed by the Consortium Board among Consortium members after paying or making provisions for the payment of all debts, obligations, liabilities, costs and expenses of the Consortium.



Fund Descriptions

Development Services Fund - 1420

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



Fund Descriptions

Eastside Narcotics Task Force (ENTF) Fund - 6780

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



Fund Descriptions

eCityGov Alliance Fund - 6370

Fund Type:	Custodial
Fund Description:	The eCityGov Alliance Fund accounts for the eCityGov Alliance operations, which is an interlocal agency created under the Interlocal Cooperation Act, Chapter 39.34 RCW. The Alliance was created in 2002 by nine partner cities and is currently governed by six partner cities, Kenmore, Kirkland, Bellevue, Issaquah, Sammamish, and Snoqualmie. The Alliance provides on-line service portals to the partner cities, as well as to cities and government agencies that wish to subscribe to specific Alliance service portals. Alliance portals currently serve 22 agencies and encompass a population of over 1.5 million citizens.
Year Created:	2002
Major Revenue Sources:	The primary revenue source is annual partner and subscriber fees. Secondary revenue sources may include donations and grants.
Major Expenditures:	Per the annual budget adopted by the Alliance Executive Board, expenditures consist of operating and capital costs to sustain Alliance services. The City of Bellevue is the fiscal and information technology agent for the Alliance and is reimbursed for information technology, infrastructure and administrative support services.
Fund Custodian:	Information Technology
Reserve Policy:	The Executive Board adopted reserve policy is 50% of the operating budget or \$40,000 whichever amount is greater.
Other Notes:	The current interlocal agreement can be terminated if Principals holding at least 60% of the weighted vote of all of the Principals are in concurrence. Upon termination, all property acquired shall be disposed of as follows: (1) property contributed without charge by any member shall revert to the contributor; (2) all property purchased after the effective date of the interlocal agreement shall be distributed to the Principals based upon each Principal's proportional ownership interest at the time of the sale of the property.



Fund Descriptions

eCityGov Alliance Fund - 6370

In 2015, the fee structure for MyBuildingPermit.com (MBP) was changed to a five year rolling average of historical permit revenue actuals to determine a jurisdiction's percentage share of the total expenses for MBP.



Fund Descriptions

Equipment Rental Fund - 5210

Fund Type:	Internal Service
Fund Description:	The Equipment Rental Fund (ERF) provides repair and maintenance services through the Fleet Maintenance Shop and the Electronic Communication Services Shop. In addition the fund provides services for city-wide fueling and for asset management as part of replacement reserve funding of designated equipment.
Year Created:	In 1964, the Mechanical Equipment Rental Fund was created. In 1973, the Electronic Equipment Rental Fund was created. Beginning in 1997, the funds were reported under the title "Equipment Rental Fund" in the city's biennial budget document as part of the city's Internal Service Funds
Major Revenue Sources:	The Fund is supported through rates charged to user departments. Rates are developed through the budget process and are based on the full cost of maintaining and mananaging the city's vehicle and electronic equipment, including capital costs and replacement reserves of these assets.
Major Expenditures:	Major expenditures include the ERF operating costs and capital replacement costs for the city's equipment, including mechanical and electronic equipment, fuel and maintenance services.
Fund Custodian:	Finance and Asset Management
Reserve Policy:	<p>The Fund contains operating and capital replacement and reserves. The replacement reserves are established to anticipate and plan for replacement of the city's mechanical and electronic equipment over a period of time to contribute to rate stabilization, better planning and implementation. The target for the replacement reserve is 10% of equipment replacement cost, with a target range of 5%-15%. The reserve is based on cash flow estimates looking several years into the future.</p> <p>The operating reserves are established to provide the enterprise with cash flow, rate stabilization and for unanticipated emergencies. The target for the operating reserve is 5%, with a target range of 2.5%-7.5% of the Equipment Rental Fund expenditure budget. If the reserve falls below 2.5%, then the rates would be adjusted to replenish the</p>



Fund Descriptions

Equipment Rental Fund - 5210

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

Other Notes:

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



Fund Descriptions

Facilities Services Fund - 1280

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



Fund Descriptions

Firemen's Pension Fund - 6920

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



Fund Descriptions

General Capital Investment Program - 3680

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



Fund Descriptions

General Fund - 0100

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



Fund Descriptions

General Self-Insurance Fund - 5240

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



Fund Descriptions

Hazardous Materials Fund - 6800

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



Fund Descriptions

Health Benefits Fund - 5250

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



Fund Descriptions

Hotel/Motel Taxes Fund - 1350

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



Fund Descriptions

Housing Fund - 1900

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



Fund Descriptions

Human Services Fund - 0101

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



Fund Descriptions

Information Technology Fund - 5270

Fund Type:	Internal Service
Fund Description:	The Information Technology Fund was created by ordinance to account for technology support and services to all city departments. It contains operating costs, capital costs, and IT asset replacement reserves. The Fund monitors and tracks the adequacy of replacement reserves for the Computer Replacement Fund (CRF), Workstation Replacement Fund (WRF), Fiber Replacement Fund (FPF), Applications Replacement Fund (ARF), and the Enterprise Application Reserve (EAR).
Year Created:	1999
Major Revenue Sources:	The main revenue source to the Fund is through charges for technology services and equipment to other city departments. Rates are developed through the budget process and approved utilizing Internal Service Agreements with city departments. The rates are then authorized by the City Council when the budget is adopted.
Major Expenditures:	Major expenditures include the Information Technology Department operating costs and capital replacement costs for the city's Information Technology Systems including hardware, software and services.
Fund Custodian:	Information Technology
Reserve Policy:	<p>The Fund contains operating and capital replacement reserves.</p> <p>The replacement reserves are established to anticipate and plan for replacement of the city's technology investments in hardware and software, to contribute to rate stabilization, better planning, and implementation. The target for the replacement reserve is between 5% to 15% of replacement values over a 20-year time horizon. The reserve is based on cash flow estimates looking several years into the future.</p> <p>The operating reserves are established to limit risk and provide the enterprise with cash flow and rate stabilization. The target for the operating reserve is 5.0% of total operating</p>



Fund Descriptions

Information Technology Fund - 5270

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

Other Notes:

Information Technology was a Special Revenue Fund from 1999 to 2002. Prior to 1999, Information Technology was a General Fund department.



Fund Descriptions

Interest & Debt Redemption – Regular Levy Fund - 2120

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



Fund Descriptions

Land Purchase Revolving Fund - 1250

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



Fund Descriptions

LEOFF I Medical Reserve - 1210

Fund Type:	Special Revenue
Fund Description:	The Law Enforcement Officers and Fire Fighters Plan I (LEOFF I) Medical Reserve Fund, established by city Ordinance No. 4856, was created to account for reserves set aside to fund the city's liability for lifetime medical and long term care benefits as defined in the city's Disability Board policies and procedures and pursuant to RCW 41.26 for all LEOFF I retirees. The Fund shall operate in accordance with the Fire Protection Services contract.
Year Created:	1996
Major Revenue Sources:	Payments from cities/towns receiving fire protection services from Bellevue pursuant to the Fire Protection Services contract and interest earnings. General Fund contributions to the fund ceased when the city moved to pay as you go status in prior bienniums.
Major Expenditures:	The expenditures covered by this Fund are expended from the Health Benefits Fund and are then reimbursed from two funds; the General Fund for the city's police and fire LEOFF 1 retiree expenses, and this reserve Fund for those cities/towns receiving fire protection services from Bellevue pursuant to the fire protection services contract. The expenditures are for lifetime, post-retirement medical and long-term care benefits for retired LEOFF I members.
Fund Custodian:	Finance and Asset Management and Human Resources
Reserve Policy:	Reserves will be maintained at an amount decided by City Council based on the most current actuarial study. Contributions from the contract cities will continue until their obligations are met. The Fund has reserves set aside to account for each contracting city's contribution separately. Any expenditures made from the Health Benefits Fund for post-retirement medical benefits is reimbursed from each reserve in direct proportion to the relative population of each contracting city. All reserves are carried forward to the next year. Once the final LEOFF I payment has been made, the remaining reserves (if any) will be returned to the contributing



Fund Descriptions

LEOFF I Medical Reserve - 1210

city pursuant to the Fire Protection Services contract.

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

Other Notes:

The City of Bellevue Disability Board shall designate the medical services available to any sick or disabled member, pursuant to RCW 41.26.150. The Disability Board members include two members of the Bellevue City Council to be appointed by the Mayor, one Representative of Law Enforcement Officers and one Representative of Firefighters, both elected by the respective active and retired LEOFF I and LEOFF II constituents, and one Citizen-at-Large residing within the City of Bellevue appointed by the other four members.



Fund Descriptions

Local Improvement District Control Fund - 2490

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



Fund Descriptions

Local Improvement District Guaranty Fund - 2750

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



Fund Descriptions

Marina Fund - 4250

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



Fund Descriptions

Operating Grants, Donations, and Special Reserves Fund - 1640

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



Fund Descriptions

Park Maintenance & Operations Reserve Fund - 1220

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



Fund Descriptions

Parks Enterprise Fund - 1430

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



Fund Descriptions

Sewer Utility Fund - 4450

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



Fund Descriptions

Solid Waste Fund - 1230

Fund Type:	Special Revenue
Fund Description:	The Solid Waste Fund was established to account for administration of Solid Waste and Recycling operations.
Year Created:	1989
Major Revenue Sources:	Solid Waste contract and performance fees received under the city's contract for garbage, recyclables, and organics collection; grant reimbursements; and investment interest earned on fund balances.
Major Expenditures:	Annual operating costs for Solid Waste administration, contract oversight activities, and recycling and outreach program expenses.
Fund Custodian:	Utilities
Reserve Policy:	Target reserve levels for the Fund are defined by the Solid Waste Fund Reserve Policy. Reserves authorized in this policy cover working capital needs and emergency recovery. The policy outlines actions to be taken to manage Solid Waste Fund reserve balances within authorized ranges. Since the Solid Waste Fund does not have a capital facilities Renewal & Replacement (R&R) account to transfer excess funds to, reserve levels will be held in the Solid Waste Fund until a sufficient amount has accumulated to be used for one of the following: returning funds to customers through decreased rates, providing additional services to customers, or funding a high priority project as outlined in the Fund's Financial Policies.
Other Notes:	Garbage, recycling and organics collection and related billing services are provided to Bellevue residential and commercial customers through a contract with Republic Services.



Fund Descriptions

Storm & Surface Water Utility Fund - 4200

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



Fund Descriptions

Unemployment Compensation Fund - 5230

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



Fund Descriptions

Utility Capital Investment Program Fund - 4690

Fund Type:	Enterprise
Fund Description:	The Utility Capital Investment Program Fund was established to account for Water, Sewer, and Storm & Surface Water Utility capital improvement projects and to accumulate funds (in the capital facilities Renewal & Replacement (R&R) Accounts) for future replacement of infrastructure.
Year Created:	1983; the capital facilities R&R Accounts were created in 1995.
Major Revenue Sources:	Operating transfers from the three Utility operating funds; trust fund loan or bond proceeds for debt issued to construct specific capital projects. The R&R Accounts are supported with operating transfers, capital recovery charges, direct facility charges, one-time revenues (e.g., sale of assets) and investment interest earned on fund balances.
Major Expenditures:	Engineering contracts; construction contracts; right-of-way or land acquisition costs; and interfund charges for project management/technical support provided to the project by Utility operating fund personnel. R&R funding is only to be used for renewal and replacement projects.
Fund Custodian:	Utilities
Reserve Policy:	The purpose of the R&R Accounts are to accumulate funds for the future replacement of infrastructure, as a supplemental funding source to rate revenues. The sources and uses of the the R&R Accounts are outlined in the Waterworks Utility Financial Policies. The R&R Accounts must only be used for the long term replacement of the utility system as identified in the CIP, and provides rate stability over the long-term.
Other Notes:	None



Fund Descriptions

Water Utility Fund - 4440

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



Fund Descriptions

Workers' Compensation Fund - 5220

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



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