City of Bellevue

Annual Budget
Administration’s Recommended Budget
2018-2019
Annual Budget
For The Fiscal Year
October 1, 2018
Through
September 30, 2019
Mayor and City Council

Mayor

Rita Sanders

City Council

Thomas Burns    Ward 1
John Hansen     Ward 2
Paul Cook       Ward 3
Jim Moudry      Ward 4  Council President
Don Preister    Ward 5
Pat Shannon     At Large
City Management Team

City Administrator’s Office
Joseph Mangiamelli, City Administrator Since 2016

Appointees
Sabrina Ohnmacht, City Clerk Since 2014
Jeff Roberts, City Engineer Since 2015
Rich Severson, Treasurer Since 2013
Pat Sullivan, City Attorney Since 2007

Directors
Julie Dinville, Library Director Since 2015
Dave Stukenholtz, Acting Police Chief Since 2017
Perry Guido, Fire Chief Since 2009
Karen Jackson, Administrative Services Director Since 2007
Jeff Roberts, Public Works Director Since 2013
Rich Severson, Finance Director Since 2010
Chris Shewchuk, Planning Director Since 2000

8/13/2018 Draft – Subject to Change
Budget Proposal

Key Points

• No Increase In Property Tax Rate (Mil Levy)
• Anticipates Economic Development Spending of $250k
• Provides Continued Infrastructure Improvements
• Increases the Budget for Public Safety, However, Falls Short of the Requested Funding
• Maintains Basic City Services
### History of Bellevue's Valuations and Tax Levies

<table>
<thead>
<tr>
<th>Tax Year</th>
<th>Valuation in billions of dollars</th>
<th>Tax Levy expressed as cents per hundred dollars of assessed value</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018</td>
<td>$3.10</td>
<td>0.610000</td>
</tr>
<tr>
<td>2017</td>
<td>$2.99</td>
<td>0.610000</td>
</tr>
<tr>
<td>2016</td>
<td>$2.76</td>
<td>0.610000</td>
</tr>
<tr>
<td>2015</td>
<td>$2.72</td>
<td>0.610000</td>
</tr>
<tr>
<td>2014</td>
<td>$2.70</td>
<td>0.610000</td>
</tr>
<tr>
<td>2013</td>
<td>$2.76</td>
<td>0.600000</td>
</tr>
<tr>
<td>2012</td>
<td>$2.70</td>
<td>0.554876</td>
</tr>
<tr>
<td>2011</td>
<td>$2.70</td>
<td>0.554876</td>
</tr>
<tr>
<td>2010</td>
<td>$2.68</td>
<td>0.554876</td>
</tr>
<tr>
<td>2009</td>
<td>$2.69</td>
<td>0.554876</td>
</tr>
<tr>
<td>2008</td>
<td>$2.36</td>
<td>0.524880</td>
</tr>
<tr>
<td>2007</td>
<td>$2.28</td>
<td>0.549310</td>
</tr>
<tr>
<td>2006</td>
<td>$2.17</td>
<td>0.529310</td>
</tr>
<tr>
<td>2005</td>
<td>$2.08</td>
<td>0.529499</td>
</tr>
</tbody>
</table>
# City-Wide Budget Summary 2018-19

## City of Bellevue

### Fund Balance Roll-Forward

#### 2018-19 Annual Budget

<table>
<thead>
<tr>
<th>Fund</th>
<th>Total</th>
<th>F10 General</th>
<th>F20 Wastewater</th>
<th>F50 Community Betterment</th>
<th>F55 Economic Development</th>
<th>F60 Community Development</th>
<th>F70 Bus. Impr. Districts</th>
<th>F80 &amp; F81 Police Funds</th>
<th>F95 Debt Service</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
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<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Forecasted Fund Balance (Cash) at 09-30-18</td>
<td>$ 17,758,415</td>
<td>$ 4,028,129</td>
<td>$ 2,906,714</td>
<td>$ 3,957,472</td>
<td>$ 995,692</td>
<td>$ 153,378</td>
<td>-</td>
<td>$ 191,455</td>
<td>$ 5,525,575</td>
</tr>
<tr>
<td>Budgeted Revenues</td>
<td>75,596,842</td>
<td>53,314,964</td>
<td>10,612,869</td>
<td>960,400</td>
<td>-</td>
<td>311,357</td>
<td>-</td>
<td>65,000</td>
<td>10,332,252</td>
</tr>
<tr>
<td>Budgeted Expenditures</td>
<td>77,444,537</td>
<td>53,314,964</td>
<td>10,181,198</td>
<td>2,377,778</td>
<td>250,000</td>
<td>311,357</td>
<td>-</td>
<td>145,100</td>
<td>10,864,141</td>
</tr>
<tr>
<td>Budgeted Net increase / (decrease)</td>
<td>(1,847,695)</td>
<td>(0)</td>
<td>431,671</td>
<td>(1,417,378)</td>
<td>(250,000)</td>
<td>-</td>
<td>-</td>
<td>(80,100)</td>
<td>(531,889)</td>
</tr>
</tbody>
</table>

% increase / decrease in cash | (10.4%) | (0.0%) | 14.9% | (35.8%) | (25.1%) | - | (41.8%) | (9.6%) |

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**Note:** Draft – Subject to Change
City of Bellevue
Revenue Sources

- Property Taxes, $21,434,945, 28%
- Sales Taxes, $11,205,164, 15%
- Occupation/Business Taxes, $2,347,900, 3%
- State Aid/Payments, $6,026,557, 8%
- Fees, Permits and Licenses, $16,216,534, 21%
- Grants and Other Cost Sharing, $4,300,202, 6%
- Other Revenues, $1,604,950, 2%
- Other Bond & Lease Proceeds, $12,460,590, 17%
- Other Revenues, $1,604,950, 2%

City of Bellevue
City of Bellevue
Expenditures

Total Personnel $29,655,865 38%

Department Expenditures $22,227,630 29%

Capital Expenditures $12,652,792 16%

All Other Expenditures Including Bonds $12,908,250 17%
City of Bellevue
General Fund Only - How The Money Is Spent

- Police, $14,774,060, 28%
- Public Works, $21,345,612, 40%
- General Government, $6,855,572, 13%
- Library, $1,305,530, 2%
- Fire, $9,034,191, 17%
Budget Approval Timeline

• 1st Reading – August 13
• 2nd Reading (Public Hearing) – August 27
• Waive 3rd Reading (Adoption) – August 27
• Submission – September 20
• Tax Levy Effective 1/1/2019