

2025-2030 Preliminary Financial Plan

City of Bellevue

Attachment B

Expenditures by Department (including Capital)

	2025	2026	2027	2028	2029	2030
	Proposed	Proposed	Projected	Projected	Projected	Projected
Beginning Fund Balance	949,808,190	847,713,897	826,684,571	824,347,696	839,860,373	897,074,878
Revenue	879,228,723	917,624,054	939,706,943	991,048,279	1,035,574,813	1,084,148,968
0001 - General Fund	463,759,853	477,975,106	493,738,841	511,071,269	524,608,897	543,788,468
0100 - Operating Grants & Donations	15,059,046	6,081,767	3,908,193	3,974,687	4,043,087	4,113,449
0101 - GF-Human Services	4,907,778	5,125,340	5,344,803	5,589,340	5,817,175	6,054,297
0110 - Restricted Special Purpose	19,249,224	20,181,556	20,985,048	21,905,902	22,562,518	23,388,907
0200 - Debt Service Fund	-	-	-	-	-	-
03680 - General CIP Fund	44,479,627	50,183,096	32,880,452	33,903,186	35,598,369	36,406,266
0420 - Storm & Surface Water Utility	35,495,382	38,595,742	41,175,396	43,728,447	46,423,349	49,306,829
0440 - Water Utility Fund	88,701,059	92,935,384	93,957,951	99,345,810	105,768,190	112,699,759
0450 - Sewer Utility Fund	87,967,559	94,574,943	101,810,048	109,310,749	118,454,404	128,021,838
0460 - Solid Waste Fund	922,384	922,384	922,384	922,384	922,384	922,384
0500 - Equipment Rental Fund	2,084,845	2,676,210	3,260,358	3,258,907	3,267,569	3,276,356
0610 - Firefighters' Pension Fund	509,140	505,015	505,015	505,015	505,015	505,015
1230 - Old-Solid Waste Fund	921,708	921,910	(8,854)	(9,140)	(9,439)	(9,748)
1250 - Land Purchase Revolving Fund	1,012,162	991,162	-	-	-	-
1280 - Facilities Services Fund	2,344,471	2,490,157	2,531,911	2,595,209	2,660,089	2,726,591
4690 - Utility Capital Improv Project	110,889,484	122,749,282	138,065,398	154,194,514	161,814,206	168,332,556
Other Revenue	925,000	715,000	630,000	752,000	3,139,000	4,616,000
Transfers	-	-	-	-	-	-
Expenditures	981,323,016	938,653,380	942,043,819	975,535,602	978,360,308	1,002,334,057
010 - City Attorney	6,999,063	7,087,530	7,508,815	7,829,647	8,165,849	8,518,247
020 - City Clerk	4,009,408	3,996,960	4,134,148	4,304,110	4,482,225	4,668,888
030 - City Council	507,230	516,497	518,501	520,556	522,662	524,820
040 - City Manager	12,654,282	12,469,726	12,890,748	12,717,032	13,173,319	13,674,530
065 - Finance & Asset Management	106,629,615	116,424,738	90,546,023	92,126,390	107,918,928	98,582,995
070 - Fire	104,862,545	93,221,216	99,813,744	100,874,133	98,388,133	92,649,275
080 - Human Resources	38,849,635	41,552,351	42,555,370	43,696,613	44,932,654	46,206,113
090 - Information Technology	23,842,309	27,161,245	28,413,177	27,935,571	28,643,686	26,169,860
100 - Parks & Community Services	86,156,825	97,155,038	115,979,845	136,738,563	103,815,808	121,749,956
110 - Development Services	28,435,400	29,209,301	29,841,299	30,525,440	31,466,673	32,545,881
115 - Community Development	43,588,946	37,709,432	37,607,197	38,287,374	39,258,884	40,325,217
120 - Police	62,230,163	64,787,002	66,435,970	69,144,920	71,975,257	74,947,941
130 - Transportation	117,679,267	110,569,943	82,489,141	65,797,831	67,459,176	72,817,941
140 - Utilities	313,994,748	264,463,035	289,925,570	310,933,683	323,315,860	333,355,303
150 - Miscellaneous Non-Departmental	(2,419,132)	(1,033,557)	(750,321)	(821,813)	(895,092)	(970,203)
959 - Debt Servicing	30,048,415	30,052,269	30,766,172	31,497,923	32,247,968	33,016,763
988 - Reserves & Contingencies	3,254,296	3,310,654	3,368,420	3,427,630	3,488,321	3,550,529
Sub Balance	847,713,897	826,684,571	824,347,696	839,860,373	897,074,878	978,889,790
Reserves	837,526,339	815,212,828	823,066,409	837,886,729	890,640,683	973,598,348
Operating Reserve	51,916,187	58,066,089	59,057,976	60,834,209	62,922,350	65,094,610
Capital Reserves	120,000,000	50,000,000	20,000,000	-	5,000,000	25,000,000
ERF Reserves	42,371,207	42,371,207	42,371,207	42,371,207	42,371,207	42,371,207
General	26,907,228	26,907,228	26,907,228	26,907,228	26,907,228	26,907,228
Development Services	5,930,725	5,930,725	5,930,725	5,930,725	5,930,725	5,930,725
Information Technology	9,533,255	9,533,255	9,533,255	9,533,255	9,533,255	9,533,255
Utilities Reserves	422,853,624	466,707,660	500,558,879	535,853,755	583,250,791	645,132,948
Compensation and Risk Reserves	21,839,091	21,839,091	21,839,091	21,839,091	21,839,091	21,839,091
Workers Compensation Reserve	4,900,954	4,900,954	4,900,954	4,900,954	4,900,954	4,900,954
Unemployment Compensation Reserve	171,098	171,098	171,098	171,098	171,098	171,098
General Self Insurance Reserve	6,347,559	6,347,559	6,347,559	6,347,559	6,347,559	6,347,559
Health Benefits Reserve	10,419,480	10,419,480	10,419,480	10,419,480	10,419,480	10,419,480
Arts Reserve	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Long Term Planning Reserve	114,000,000	116,500,000	121,500,000	121,500,000	121,500,000	121,500,000
Fire	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Housing	45,000,000	45,000,000	45,000,000	45,000,000	45,000,000	45,000,000
Municipal	24,000,000	26,500,000	31,500,000	31,500,000	31,500,000	31,500,000
Parks	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
Development Services Reserves	63,546,229	58,728,781	56,739,256	54,488,466	52,757,244	51,660,491
Ending Fund Balance	10,187,558	11,471,743	1,281,286	1,973,644	6,434,195	5,291,442

2025-2030 Preliminary Financial Plan

City of Bellevue
Expenditures by Fund

	2025 Proposed	2026 Proposed	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Beginning Fund Balance	949,808,190	847,713,897	826,684,571	824,347,696	839,860,373	897,074,878
Revenue	879,228,723	917,624,054	939,706,943	991,048,279	1,035,574,813	1,084,148,968
0001 - General Fund	463,759,853	477,975,106	493,738,841	511,071,269	524,608,897	543,788,468
0100 - Operating Grants & Donations	15,059,046	6,081,767	3,908,193	3,974,687	4,043,087	4,113,449
0101 - GF-Human Services	4,907,778	5,125,340	5,344,803	5,589,340	5,817,175	6,054,297
0110 - Restricted Special Purpose	19,249,224	20,181,556	20,985,048	21,905,902	22,562,518	23,388,907
0200 - Debt Service Fund	-	-	-	-	-	-
03680 - General CIP Fund	44,479,627	50,183,096	32,880,452	33,903,186	35,598,369	36,406,266
0420 - Storm & Surface Water Utility	35,495,382	38,595,742	41,175,396	43,728,447	46,423,349	49,306,829
0440 - Water Utility Fund	88,701,059	92,935,384	93,957,951	99,345,810	105,768,190	112,699,759
0450 - Sewer Utility Fund	87,967,559	94,574,943	101,810,048	109,310,749	118,454,404	128,021,838
0460 - Solid Waste Fund	922,384	922,384	922,384	922,384	922,384	922,384
0500 - Equipment Rental Fund	2,084,845	2,676,210	3,260,358	3,258,907	3,267,569	3,276,356
0610 - Firefighters' Pension Fund	509,140	505,015	505,015	505,015	505,015	505,015
1230 - Old-Solid Waste Fund	921,708	921,910	(8,854)	(9,140)	(9,439)	(9,748)
1250 - Land Purchase Revolving Fund	1,012,162	991,162	-	-	-	-
1280 - Facilities Services Fund	2,344,471	2,490,157	2,531,911	2,595,209	2,660,089	2,726,591
4690 - Utility Capital Improv Project	110,889,484	122,749,282	138,065,398	154,194,514	161,814,206	168,332,556
Expenditures by Fund (including Capital)	981,323,016	938,653,380	942,043,819	975,535,602	978,360,308	1,002,334,057
0001 - General Fund	407,185,784	423,290,468	434,324,025	447,421,319	463,043,093	479,457,073
0100 - Operating Grants & Donations	16,310,802	6,142,922	5,375,398	5,460,981	5,549,225	5,640,222
0101 - GF-Human Services	8,072,278	8,372,968	8,490,326	8,610,617	8,733,916	8,860,298
0110 - Restricted Special Purpose	29,561,061	30,504,529	31,021,843	31,751,084	32,499,069	33,266,349
0200 - Debt Service Fund	30,048,415	30,052,269	30,766,172	31,497,923	32,247,968	33,016,763
03680 - General CIP Fund	143,760,717	150,203,480	117,765,875	114,959,852	87,526,823	82,729,744
0420 - Storm & Surface Water Utility	36,374,307	37,991,517	39,059,908	41,769,437	44,070,651	46,721,177
0440 - Water Utility Fund	85,576,582	89,824,672	92,016,186	96,343,834	100,989,554	105,908,102
0450 - Sewer Utility Fund	88,638,384	95,293,211	100,654,711	107,647,059	115,890,612	124,800,715
0460 - Solid Waste Fund	837,084	912,768	788,933	803,813	818,975	833,967
0500 - Equipment Rental Fund	31,650,235	25,001,553	24,079,598	24,595,765	25,130,615	25,685,235
0610 - Firefighters' Pension Fund	509,140	756,190	-	-	-	-
1210 - LEOFF I Medical Reserve	(475,205)	(474,449)	56,245	56,592	56,709	56,563
1230 - Old-Solid Waste Fund	136,851	237,722	196,911	205,761	221,656	238,135
1250 - Land Purchase Revolving Fund	852,723	588,098	596,592	616,007	635,907	656,305
1280 - Facilities Services Fund	262,250	162,250	62,356	62,464	62,574	62,688
4690 - Utility Capital Improv Project	102,021,608	39,793,213	56,788,740	63,733,093	60,882,959	54,400,718
Sub Balance	847,713,897	826,684,571	824,347,696	839,860,373	897,074,878	978,889,790
Reserves	837,526,339	815,212,828	823,066,409	837,886,729	890,640,683	973,598,348
Operating Reserve	51,916,187	58,066,089	59,057,976	60,834,209	62,922,350	65,094,610
Capital Reserves	120,000,000	50,000,000	20,000,000	-	5,000,000	25,000,000
ERF Reserves	42,371,207	42,371,207	42,371,207	42,371,207	42,371,207	42,371,207
General	26,907,228	26,907,228	26,907,228	26,907,228	26,907,228	26,907,228
Development Services	5,930,725	5,930,725	5,930,725	5,930,725	5,930,725	5,930,725
Information Technology	9,533,255	9,533,255	9,533,255	9,533,255	9,533,255	9,533,255
Utilities Reserves	422,853,624	466,707,660	500,558,879	535,853,755	583,250,791	645,132,948
Compensation and Risk Reserves	21,839,091	21,839,091	21,839,091	21,839,091	21,839,091	21,839,091
Workers Compensation Reserve	4,900,954	4,900,954	4,900,954	4,900,954	4,900,954	4,900,954
Unemployment Compensation Reserve	171,098	171,098	171,098	171,098	171,098	171,098
General Self Insurance Reserve	6,347,559	6,347,559	6,347,559	6,347,559	6,347,559	6,347,559
Health Benefits Reserve	10,419,480	10,419,480	10,419,480	10,419,480	10,419,480	10,419,480
Arts Reserve	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Long Term Planning Reserve	114,000,000	116,500,000	121,500,000	121,500,000	121,500,000	121,500,000
Fire	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Housing	45,000,000	45,000,000	45,000,000	45,000,000	45,000,000	45,000,000
Municipal	24,000,000	26,500,000	31,500,000	31,500,000	31,500,000	31,500,000
Parks	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
Development Services Reserves	63,546,229	58,728,781	56,739,256	54,488,466	52,757,244	51,660,491
Ending Fund Balance	10,187,558	11,471,743	1,281,286	1,973,644	6,434,195	5,291,442