

City of Bellevue
Statement of Revenues and Expenditures by Department
2018-19 Annual Budget

Department: 21 Fire & Rescue

	2017-18		2018-19				
	6+6 Forecast	Budget	Budget	2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud	
				Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)
Revenues							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	2,442,994	2,234,264	2,517,533	74,539	3.1%	283,269	12.7%
Grants and Other Cost Sharing	1,911	-	2,000	89	4.7%	2,000	-
Other Revenues	23,096	11,100	13,000	(10,096)	(43.7%)	1,900	17.1%
Other Bond & Lease Proceeds	-	-	1,093,990	1,093,990	-	1,093,990	-
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	2,468,001	2,245,364	3,626,523	1,158,522	46.9%	1,381,159	61.5%
Expenditures							
Salaries & Wages							
Base Pay	4,725,023	4,331,461	4,485,222	239,801	5.1%	(153,761)	(3.5%)
Overtime	406,862	253,000	198,872	207,991	51.1%	54,129	21.4%
Added Pay	102,295	36,269	437,295	(335,000)	(327.5%)	(401,026)	(1105.7%)
Non Recurring Pay	(31,954)	(129,434)	-	(31,954)	100.0%	(129,434)	100.0%
Reimbursements	(1,050,310)	(974,600)	(452,388)	(597,922)	56.9%	(522,212)	53.6%
Total Salaries & Wages	4,151,917	3,518,696	4,669,001	(517,084)	(12.5%)	(1,152,305)	(32.8%)
Fringe Benefits							
Employer Payroll Taxes	371,617	319,934	359,764	11,854	3.2%	(39,830)	(12.4%)
Pension and Retirement	505,111	435,591	436,234	68,877	13.6%	(642)	(0.1%)
Health and Benefit Insurance	877,216	775,712	688,852	188,364	21.5%	86,860	11.2%
Total Fringe Benefits	1,753,944	1,531,237	1,484,850	269,094	15.3%	46,387	3.0%
Total Personnel	5,905,861	5,047,933	6,153,850	(247,989)	(4.2%)	(1,105,917)	(21.9%)
Department Expenditures							
Total Operational	1,220,982	1,335,643	1,284,680	(63,697)	(5.2%)	50,964	3.8%
Total Operational	7,126,843	6,383,576	7,438,530	(311,687)	(4.4%)	(1,054,954)	(16.5%)
Capital Expenditures	596,888	363,000	1,468,990	(872,102)	(146.1%)	(1,105,990)	(304.7%)
Other Expenditures							
Capital Leases	4,795	98,794	126,671	(121,877)	(2541.9%)	(27,878)	(28.2%)
All Other	-	-	-	-	-	-	-
Total Other Expenditures	4,795	98,794	126,671	(121,877)	(2541.9%)	(27,878)	(28.2%)
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	7,728,528	6,845,370	9,034,191	(1,305,665)	(16.9%)	(2,188,821)	(32.0%)
Net Revenues / (Expenditures)	\$ (5,260,525)	\$ (4,600,006)	\$ (5,407,668)	\$ (147,143)	(2.7%)	\$ (807,662)	(14.9%)