

**City of Bellevue FY 2025 Budgets at a Glance - DRAFT July 8, 2024**

FY 2025 Budgets at a Glance

	REVENUE	P/R	M&O	CAP	TOTAL EXPENSE	REV/EXP	% of GF Budget
Admin	\$ 1,649,709	\$ 393,249	\$141,779	\$2,000	\$537,028	\$1,112,681	21.76%
B&G	\$ 15,000	\$ 12,659	\$ 29,914	\$ 12,625	\$55,198	(\$40,198)	2.24%
Comm Devel. / P&Z	\$ 119,000	\$ 198,824	\$83,245	\$0	\$282,069	(\$163,069)	11.43%
Fire	\$ 23,027	\$ 82,441	\$96,374	\$ 20,083	\$198,898	(\$175,871)	8.06%
Library	\$ 12,250	\$ 61,989	\$10,738	\$0	\$72,727	(\$60,477)	2.95%
Marshal	\$ 55,500	\$ 477,574	\$ 180,283	\$0	\$657,857	(\$602,357)	26.65%
Parks	\$ 25,100	\$ 35,383	\$31,778	\$0	\$67,161	(\$42,061)	2.72%
Streets	\$ 398,639	\$ 211,363	\$162,478	\$123,440	\$497,281	(\$98,642)	20.15%
Development Impact	\$ 69,993		\$0	\$0	\$0	\$69,993	0.00%
LOT	\$ 100,000	\$ -	\$100,000	\$0	\$ 100,000	\$0	4.05%
GF Total	\$2,468,218	\$1,473,481	\$836,589	\$158,148	\$2,468,218	(\$0)	100.00%
Water FY24	\$ 3,917,541	\$ 122,469	\$ 518,684	\$ 3,521,700	\$ 3,917,541	\$0	NA
Sewer FY24	\$ 1,708,551	\$ 146,019	\$ 638,150	\$ 743,245	\$ 1,708,551	\$0	NA
Total City Budget	\$ 8,094,310	\$ 1,741,969	\$ 1,993,423	\$ 4,423,093	\$ 8,094,310	\$0	100.00%

Over/Under Expenses FY24 Budget			
FY25 DRAFT 7/8/24	FY24 BUDGET Comparison	Over / Under Dollars	Expense% Increase from FY24
\$ 537,028	\$ 564,711	\$ (27,683)	-4.90%
\$ 55,198	\$ 47,824	\$ 7,374	15.42%
\$ 282,069	\$ 178,848	\$ 103,221	57.71%
\$ 198,898	\$ 242,586	\$ (43,688)	-18.01%
\$ 72,727	\$ 79,069	\$ (6,342)	-8.02%
\$ 657,857	\$ 682,949	\$ (25,092)	-3.67%
\$ 67,161	\$ 44,742	\$ 22,418	50.11%
\$ 497,281	\$ 441,054	\$ 56,227	12.75%
\$ 100,000	\$ 50,000	\$ 50,000	100.00%
\$ 2,468,218	\$ 2,331,784	\$ 86,434	5.85%
\$ 3,917,541	\$ 1,041,779	\$ 2,875,762	276.04%
\$ 1,708,551	\$ 1,814,108	\$ (105,557)	-5.82%
\$8,094,310	\$5,187,671	\$2,856,639	56.03%
3,300,000	W/O \$3.3M		-7.58%
\$4,794,310			

**DRAFT PAYROLL FY25 - JULY 8, 2024**

**ADMIN PAYROLL FY25 WITH NO PAY INCREASES**

Employee	Hourly Rate	Annual Wage	Overtime	Vacation Time (96.2 hrs/year)	Sick Time (80.08 hrs/year)	Holidays (112 hours)	Employer Health Insurance (Est 5% increase)	Employer PERSI 11.96%	Total Benefits	Worker's Comp Insur.	Employer Taxes (7.65%)	TOTAL PAYROLL FOR FY25**
Marcy Hunt*	\$ 28.12	\$ 46,791.68		\$ 2,705.14	\$ 2,251.85	\$ 3,149.44	\$ 11,559.45	\$ 5,596.28	\$ 17,155.73	\$ 84.50	\$ 3,579.56	\$ 67,611.48
Maria Palomera	\$ 28.12	\$ 58,489.60		\$ 2,705.14	\$ 2,251.85	\$ 3,149.44	\$ 11,559.45	\$ 6,995.36	\$ 18,554.81	\$ 84.50	\$ 4,474.45	\$ 81,603.36
Shelly Shoemaker	\$ 37.02	\$ 77,001.60		\$ 3,561.32	\$ 2,964.56	\$ 4,146.24	\$ 11,867.10	\$ 9,209.39	\$ 21,076.49	\$ 84.50	\$ 5,890.62	\$ 104,053.21
Michelle Vest Snarr	\$ 37.02	\$ 77,001.60		\$ 3,561.32	\$ 2,964.56	\$ 4,146.24	\$ 11,867.10	\$ 9,209.39	\$ 21,076.49	\$ 84.50	\$ 5,890.62	\$ 104,053.21
<b>TOTALS:</b>	<b>\$ 130.28</b>	<b>\$ 259,284.48</b>		<b>\$ 12,532.94</b>	<b>\$ 10,432.82</b>	<b>\$ 14,591.36</b>	<b>\$ 46,853.10</b>	<b>\$ 31,010.42</b>	<b>\$ 77,863.52</b>	<b>\$ 338.00</b>	<b>\$ 19,835.26</b>	<b>\$ 357,321.27</b>

\*\*Does not include Common Council

\*Based on 32 hours/week

**MAYOR AND CITY COUNCIL**

	Monthly	Annual Wage	Employer Taxes (7.65%)	Worker's Comp	PERSI Annually	TOTAL ANNUAL PAYROLL
Chris Johnson	\$ 1,000	\$ 12,000	\$ 918	\$ 38.57	\$ 1,342	\$ 14,298
Christina Giordanni	\$ 250	\$ 3,000	\$ 230	\$ 38.57	\$ 335	\$ 3,603
John Carreiro	\$ 250	\$ 3,000	\$ 230	\$ 38.57	\$ 335	\$ 3,603
Robin Leahy	\$ 250	\$ 3,000	\$ 230	\$ 38.57	\$ 335	\$ 3,603
Shawn Mahoney	\$ 250	\$ 3,000	\$ 230	\$ 38.57	\$ 335	\$ 3,603
Diane Shay	\$ 250	\$ 3,000	\$ 230	\$ 38.57	\$ 335	\$ 3,603
Jessica Obenauf	\$ 250	\$ 3,000	\$ 230	\$ 38.57	\$ 335	\$ 3,603
<b>TOTALS:</b>	<b>\$ 2,500</b>	<b>\$ 30,000</b>	<b>\$ 2,295</b>	<b>\$ 270</b>	<b>\$ 3,354</b>	<b>\$ 35,919</b>

**BUILDINGS & GROUNDS PAYROLL WITH NO PAY INCREASE**

Employee	Hourly Rate	Hours Per Year	Annual Wage	Vacation Time (96.2 hrs/year)	Sick Time (80.08 hrs/year)	Holidays (112 hours)	Employer Health Insurance (Est 5% increase)	Employer Taxes (7.65%)	Worker's Comp Insur.	Employer PERSI 11.96%	Total Benefits	TOTAL PAYROLL FOR FY25
Casey McGehee	\$ 33.00	78	\$ 2,574.00	\$ 126.98	\$ 105.71	\$ 147.84	\$ 46.36	\$ 196.91	\$ 108.37	\$ 307.85	\$ 354.21	\$ 3,233.49
Ethan Shoemaker	\$ 25.00	156	\$ 3,900.00	\$ 192.40	\$ 160.16	\$ 224.00	\$ 92.72	\$ 298.35	\$ 164.19	\$ 37.32	\$ 130.04	\$ 4,492.58
Tracy Peterson	\$ 27.50	156	\$ 4,290.00	\$ 211.64	\$ 176.18	\$ 246.40	\$ 92.72	\$ 328.19	\$ 180.61	\$ 41.05	\$ 133.77	\$ 4,932.56
<b>TOTALS:</b>	<b>\$ 85.50</b>	<b>390</b>	<b>\$ 10,764.00</b>	<b>\$ 531.02</b>	<b>\$ 442.04</b>	<b>\$ 618.24</b>	<b>\$ 231.80</b>	<b>\$ 823.45</b>	<b>\$ 453.16</b>	<b>\$ 386.21</b>	<b>\$ 618.01</b>	<b>\$ 12,658.62</b>

Approx. 16% of total time spent on Buildings & Grounds per year (split by 2 employees).

**DRAFT PAYROLL FY25 - JULY 8, 2024**

**COMMUNITY DEVELOPMENT/P&Z PAYROLL FY25 - No Salary Changes**

Employee	Hourly Rate	Annual Wage	Vacation Time (96.2 hrs/year)	Sick Time (80.08 hrs/year)	Holidays (112 hours)	Employer Health Insurance (Est 5% increase)	Employer Taxes (7.65%)	Worker's Comp Insur.	Employer PERSI 11.96%	Total Benefits	TOTAL PAYROLL FOR FY25
Amy Phelps	\$ 27.00	\$ 56,160.00	\$ 2,597.40	\$ 2,162.16	\$ 3,024.00	\$ 11,559.45	\$ 4,296.24	\$ 29.29	\$ 6,716.74	\$ 18,276.19	\$ 78,761.72
Develop. Director	\$ 42.07	\$ 87,505.60	\$ 4,047.13	\$ 3,368.97	\$ 4,711.84	\$ 11,867.10	\$ 6,694.18	\$ 29.29	\$ 10,465.67	\$ 22,332.77	\$ 116,561.84
<b>TOTALS:</b>	<b>\$ 27.00</b>	<b>\$ 143,665.60</b>	<b>\$ 6,644.53</b>	<b>\$ 5,531.13</b>	<b>\$ 7,735.84</b>	<b>\$ 23,426.55</b>	<b>\$ 10,990.42</b>	<b>\$ 58.58</b>	<b>\$ 17,182.41</b>	<b>\$ 40,608.96</b>	<b>\$ 195,323.56</b>

Note: Summary includes P&Z Commission in Payroll

**FIRE PAYROLL WITH NO PAY INCREASE - PART-TIME CHIEF**

Employee	Hourly Rate	Hours per Year	Annual Wages COLA 3%	Vacation Time (96.2 hrs/year)	Sick Time (80.08 hrs/year)	Holidays (112 hours)	Employer Life Insurance	Employer Taxes (7.65%)	Worker's Comp Insur.	Employer PERSI 14.65%	Total Benefits	TOTAL PAYROLL FOR FY25
Fire Chief Admin	\$ 21.05	1040.00	\$ 21,892.00	\$ 2,025.01	\$ 1,685.68	\$ 2,357.60	\$ 1,500.00	\$ 1,674.74	\$ 858.17	\$ 3,207.18	\$ 4,707.18	\$ 29,132.08
Chief Fire Training	\$ 13.76	960.00	\$ 13,209.60					\$ 1,010.53	\$ 513.52	\$ 1,935.21	\$ 1,935.21	\$ 16,668.86
Chief Fire Calls	\$ 16.08	120.00	\$ 1,929.60					\$ 147.61	\$ 76.91	\$ 282.69	\$ 282.69	\$ 2,436.81
Volunteer Training*	\$ 13.76	2065.00	\$ 28,414.40									\$ 28,414.40
Volunteer Fire Calls**	\$ 16.08	360.00	\$ 5,788.80									\$ 5,788.80
<b>TOTALS:</b>	<b>\$ 80.73</b>	<b>4545.00</b>	<b>\$ 71,234.40</b>	<b>\$ 2,025.01</b>	<b>\$ 1,685.68</b>	<b>\$ 2,357.60</b>	<b>\$ 1,500.00</b>	<b>\$ 2,832.89</b>	<b>\$ 1,448.60</b>	<b>\$ 5,425.07</b>	<b>\$ 6,925.07</b>	<b>\$ 82,440.95</b>

Chief Hours: Admin 20/week; training 80 hrs/month; calls 10 hrs/month

**LIBRARY PAYROLL WITH NO PAY INCREASE**

Employee	Hourly Rate	Annual Wage	Vacation Time (96.2 hrs/year)	Sick Time (80.08 hrs/year)	Holidays (112 hours)	Employer Health Insurance (Est 5% increase)	Employer Taxes (7.65%)	Worker's Comp Insur.	Employer PERSI 11.96%	Total Benefits	TOTAL PAYROLL FOR FY25
Kristin Gearhart	\$ 25.31	\$ 42,115.84	\$ 2,434.82	\$ 2,026.82	\$ 2,834.72	\$ 11,559.45	\$ 3,221.86	\$ 54.75	\$ 5,037.05	\$ 16,596.50	\$ 61,988.96

Based on 32 hours/week

**DRAFT PAYROLL FY25 - JULY 8, 2024**

**MARSHAL FY25 - NO NEW OFFICER AND NO PAY INCREASES**

Employee	Hourly Rate	Annual Wage	Overtime	Comp Time	Vacation Time (96.2 hrs/year)	Sick Time (80.08 hrs/year)	Holidays (112 hours)	Employer Health Insurance 5% increase	Employer Taxes (7.65%)	Worker's Comp	Employer PERSI 14.65%	Total Benefits	Total Payroll
Kirt Gaston	\$ 39.00	\$ 87,204.00	\$ 10,000.00		\$ 3,751.80	\$ 3,123.12	\$ 4,368.00	\$ 11,867.10	\$ 7,436.11	\$ 3,067.50	\$ 14,240.39	\$ 26,107.49	\$ 133,815.09
Mike Shelamer	\$ 35.50	\$ 79,378.00	\$ 10,000.00		\$ 3,415.10	\$ 2,842.84	\$ 3,976.00	\$ 11,533.20	\$ 6,837.42	\$ 3,067.50	\$ 13,093.88	\$ 24,627.08	\$ 123,909.99
Joseph Thayer	\$ 30.50	\$ 68,198.00	\$ 10,000.00		\$ 2,934.10	\$ 2,442.44	\$ 3,416.00	\$ 10,574.55	\$ 5,982.15	\$ 3,067.50	\$ 11,456.01	\$ 22,030.56	\$ 109,278.20
Justin Rawson	\$ 30.50	\$ 68,198.00	\$ 10,000.00		\$ 2,934.10	\$ 2,442.44	\$ 3,416.00	\$ 11,867.10	\$ 5,982.15	\$ 3,067.50	\$ 11,456.01	\$ 23,323.11	\$ 110,570.75
<b>TOTALS:</b>	<b>\$ 135.50</b>	<b>\$ 302,978.00</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ 13,035.10</b>	<b>\$ 10,850.84</b>	<b>\$ 15,176.00</b>	<b>\$ 45,841.95</b>	<b>\$ 26,237.82</b>	<b>\$ 12,270.00</b>	<b>\$ 50,246.28</b>	<b>\$ 96,088.23</b>	<b>\$ 477,574.04</b>

**PARKS PAYROLL WITH NO PAY INCREASE**

Employee	Hourly Rate	Hours Per Year	Wages for 8 hrs/week Supervisor and 15 hrs/week (2)	Overtime (20 hrs each)	38%/20% of half time (26 weeks/year) Vacation Time	38%/20% of half time (26 weeks/year) Sick Time	Holidays (112 hours)	Employer Health Insurance (Est 5% increase)	Employer Taxes (7.65%)	Worker's Comp Insur.	Employer PERSI 11.96%	Total Benefits	TOTAL PAYROLL FOR FY25
Casey McGehee	\$ 33.00	208	\$ 6,864.00	\$ 660.00	\$ 316.80	\$ 264.00	\$ 369.60	\$ 115.90	\$ 575.59	\$ 26.91	\$ 899.87	\$ 1,015.77	\$ 9,142.26
Ethan Shoemaker	\$ 25.00	390	\$ 9,750.00	\$ 500.00	\$ 456.00	\$ 380.00	\$ 532.00	\$ 220.21	\$ 784.13	\$ 26.91	\$ 1,225.90	\$ 1,446.11	\$ 12,507.14
Tracy Peterson	\$ 27.50	390	\$ 10,725.00	\$ 550.00	\$ 501.60	\$ 418.00	\$ 585.20	\$ 220.21	\$ 862.54	\$ 26.91	\$ 1,348.49	\$ 1,568.70	\$ 13,733.14
<b>TOTALS:</b>	<b>\$ 85.50</b>	<b>988</b>	<b>\$ 27,339.00</b>	<b>\$ 1,710.00</b>	<b>\$ 1,274.40</b>	<b>\$ 1,062.00</b>	<b>\$ 1,486.80</b>	<b>\$ 556.32</b>	<b>\$ 2,222.25</b>	<b>\$ 80.72</b>	<b>\$ 3,474.26</b>	<b>\$ 4,030.58</b>	<b>\$ 35,382.55</b>

Approx. 38% of time spent on Parks for two employees for half year (26 weeks)

Approx. 20% Supervisor Time 8 hrs/week for 26 weeks

**STREETS PAYROLL WITH NO PAY INCREASE**

Employee	Hourly Rate	Hours per year*	Annual Wage	Overtime (20 hrs each)	Vacation Time (96.2 hrs/year)	Sick Time (80.08 hrs/year)	Holidays (112 hours)	Employer Health Insurance (Est 5% increase)	Employer Taxes (7.65%)	Worker's Comp Insur.	Employer PERSI 11.96%	Total Benefits	TOTAL PAYROLL FOR FY25
Casey McGehee	\$ 33.00	1794	\$ 59,202.00	\$ 660.00	\$ 3,174.60	\$ 2,642.64	\$ 3,696.00	\$ 11,559.45	\$ 4,579.44	\$ 2,500.00	\$ 7,159.50	\$ 18,718.95	\$ 85,660.39
Ethan Shoemaker	\$ 25.00	1534	\$ 38,350.00	\$ 500.00	\$ 2,405.00	\$ 2,002.00	\$ 2,800.00	\$ 11,559.45	\$ 2,972.03	\$ 2,500.00	\$ 4,646.46	\$ 16,205.91	\$ 60,527.94
Tracy Peterson	\$ 27.50	1534	\$ 42,185.00	\$ 550.00	\$ 2,645.50	\$ 2,202.20	\$ 3,080.00	\$ 11,559.45	\$ 3,269.23	\$ 2,500.00	\$ 5,111.11	\$ 16,670.56	\$ 65,174.78
<b>TOTALS:</b>	<b>\$ 85.50</b>		<b>\$ 139,737.00</b>	<b>\$ 1,710.00</b>	<b>\$ 8,225.10</b>	<b>\$ 6,846.84</b>	<b>\$ 9,576.00</b>	<b>\$ 34,678.35</b>	<b>\$ 10,820.70</b>	<b>\$ 7,500.00</b>	<b>\$ 16,917.06</b>	<b>\$ 51,595.41</b>	<b>\$ 211,363.11</b>

FY25 ADMIN BUDGET WORKSHEET

	FY23 Budget	As of June 30	FY24 Budget	FY25 DRAFT	
40000 · Carryover	\$ 558,502.00	\$ -	\$ 331,149.00	\$ 127,310	
41200 · State Sales Tax Revenue	\$ 311,166.00	\$ 211,611.07	\$ 306,770.00	\$ 260,063	
41210 · State Liquor Funds	\$ 68,000.00	\$ 58,492.00	\$ 60,000.00	\$ 65,000	
41400 · Alcohol Permits	\$ 5,300.00	\$ 450.00	\$ 5,300.00	\$ 5,000	
41500 · Business Licenses	\$ 18,200.00	\$ 18,258.24	\$ 18,200.00	\$ 18,500	
41600 · Franchise Fees	\$ 70,000.00	\$ 71,883.61	\$ 70,000.00	\$ 80,000	Add CCD franchise
41700 · City Property Tax	\$ 787,878.00	\$ 550,855.51	\$ 811,514.34	\$ 877,079	
41710 · Personal Property Replacement	\$ 7,073.00	\$ 4,016.48	\$ 7,073.00	\$ 7,073	
41800 · Administrative Fees	\$ 193,900.00	\$ 193,900.00	\$ 193,999.20	\$ 208,684	
41900 · Grants	\$ 100.00	\$ 1,000.00	\$ -	\$ -	
41950 · Permit - Special Event/Other		\$ 600.00		\$ 1,000	
45000 · Misc Income		\$ 490.22		\$ -	
45100 · Interest Earned	\$ 750.00	\$ 6,714.03	\$ 750.00	\$ -	
46100 · DIF Administration		\$ 726.10	-	\$ 3,164	
<b>TOTAL INCOME:</b>	<b>\$ 2,020,869.00</b>	<b>\$ 1,118,997.26</b>	<b>\$ 1,804,755.54</b>	<b>\$ 1,652,873.00</b>	-8%
PAYROLL (Includes City Council)					
		As of June 30	FY24 Budget	FY25 DRAFT	
50001 · Salaries & Wages	\$ 226,213.00	\$ 191,535.61	\$ 318,529.28	\$ 289,284	
50010 · P/R Tax Expense	\$ 17,318.00	\$ 14,431.70	\$ 24,367.49	\$ 22,131	
50011 · Insurance - Health	\$ 39,762.00	\$ 32,264.58	\$ 50,627.00	\$ 46,853	
50015 · Workers Comp Insurance	\$ 3,815.00	\$ 243.79	\$ 3,814.74	\$ 617	
50017 · Retirement	\$ 27,029.00	\$ 21,760.66	\$ 36,232.71	\$ 34,363	
<b>TOTAL PAYROLL:</b>	<b>\$ 314,137.00</b>	<b>\$ 260,236.34</b>	<b>\$ 433,571.22</b>	<b>\$ 393,249</b>	-9%

FY25 ADMIN BUDGET WORKSHEET

	FY23 Budget	As of June 30	FY24 Budget	FY25 DRAFT
		As of June 30	FY24 Budget	DRAFT FY25
51020 · Advertising / Publishing		\$ 1,669.66		\$ 500
51024 · Bad Debt		\$ 117.87		\$ -
51030 · Bank & Service Charges	\$ 500.00	\$ 49.95		
<del>51040 · City Attorney</del>	<del>\$ 6,500.00</del>	<del>\$ -</del>		see 51145 legal fees
<del>51050 · Community Service</del>	<del>\$ 10,000.00</del>			moved to Service Contracts 56020
new 51060 · Computer IT Support*	\$ 13,000.00	\$ 10,836.47	\$ 12,000.00	\$ 15,000
51062 · Computers - Software & Subs.	\$ 15,000.00	\$ 15,915.00	\$ -	\$ 17,000
51070 · Conjunctive Management	\$ -	\$ - *	\$ 26,200.00	\$ - *funds reallocated
51073 · Contract Labor	\$ 42,500.00			
51075 · Contingency Fund	\$ 10,000.00	\$ -	\$ -	\$ 10,000
51080 · Dues & Memberships	\$ 1,250.00	\$ 1,220.00	\$ 1,000.00	\$ 1,400
51110 · Fuel	\$ 100.00			\$ -
51140 · Legal Fees	\$ 7,500.00	\$ 8,122.50	\$ 6,500.00	\$ 8,000
51145 · Legal - Prosecuting Attorney	\$ 20,500.00	\$ 16,200.00	\$ 22,800.00	\$ 22,000
51150 · Liability Insurance	\$ 6,475.00	\$ 6,713.44	\$ 7,989.55	\$ 6,915
51160 · Repairs & Maintenance (General)	\$ 500.00	\$ -	\$ 200.00	\$ -
51180 · Office Equipment Rental/Repair	\$ 8,366.00	\$ 4,906.97	\$ 5,500.00	\$ 7,000 Copier lease
52010 · Office Supplies	\$ 8,000.00	\$ 6,076.49	\$ 8,000.00	\$ 9,000 Includes cleaning supplies
52020 · Internet Expense	\$ 3,600.00	\$ 2,988.92	\$ 3,600.00	\$ 4,164 Cox Internet
52040 · Postage, Copies, Mailing	\$ 5,000.00	\$ 4,552.37	\$ 5,400.00	\$ 6,400
52050 · Professional Services	\$ 7,000.00	\$ 3,448.33	\$ 5,000.00	\$ 5,000 Audit, Minert, Mtn Humane
52085 · Storage	\$ 750.00	\$ 567.00	\$ 700.00	\$ 800 Currently \$63/mo
52100 · Telephone	\$ 13,000.00	\$ 9,120.56	\$ 13,000.00	\$ 11,000 Cox Landlines
52120 · Training & Meetings	\$ 4,000.00	\$ 1,722.52	\$ 2,500.00	\$ 2,000
new 52124 · Travel Expense				\$ 600
new 56020 · Service Contracts		\$ 12,000.00	\$ 10,000.00	\$ 15,000 Mtn. Rides/Mtn Humane
57000 · Safety Equipment		\$ 407.79	\$ -	\$ - First Aid, Fire Extinguishers
<b>TOTAL OPERATING EXPENSES:</b>	<b>\$ 183,541.00</b>	<b>\$ 106,635.84</b>	<b>\$ 130,389.55</b>	<b>\$ 141,779</b> 9%

FY25 ADMIN BUDGET WORKSHEET

	FY23 Budget	As of June 30	FY24 Budget	FY25 DRAFT	
<b>CAPITAL EXPENSES</b>					
58110 - Computer Purchase	\$ 2,000.00			\$ 2,000	
<b>TOTAL EXPENSES:</b>	<b>\$ 499,678.00</b>	<b>\$ 366,872.18</b>	<b>\$ 563,960.77</b>	<b>\$ 537,028</b>	<b>-5%</b>
<b>Net Income:</b>	<b>\$ 1,521,191.00</b>	<b>\$ 752,125.08</b>	<b>\$ 1,240,794.77</b>	<b>\$ 1,115,845</b>	<b>-10%</b>

City of Bellevue  
Bldgs Grounds Budget Worksheet

**BUILDINGS AND GROUNDS**

	Actuals		DRAFT		NOTES
	as of June 30	FY24 Budget	FY25		
<b>Income</b>					
41900 - Grants			\$ 15,000.00		Asphalt at Fire plus \$4k
46200 - DIF B&G			\$ 6,727.00		
<b>Total Income:</b>			\$ 21,727.00		
<b>49999 - PAYROLL</b>					
50001 - Salaries & Wages	\$ 3,570.16	\$ 9,152.00	\$ 10,764.00		
50010 - P/R Tax Expense	\$ 273.15	\$ 700.13	\$ 823.45		
50011 - Insurance - Health	\$ -	\$ 1,886.80	\$ 231.80		
50015 - Workers Comp Insurance	\$ 165.13	\$ 1,076.74	\$ 453.16		
50017 - Retirement	\$ -	\$ 1,041.04	\$ 386.21		
<b>TOTAL PAYROLL:</b>	\$ 4,008.44	\$ 13,856.71	\$ 12,658.62		
<b>51000 - OPERATING EXPENSES</b>					
51073 - Contract Labor	\$ 1,937.50	\$ 1,800.00	\$ 3,000.00		Landscape services COB properties excl. parks
51150 - Liability Insurance	\$ 610.32	\$ 1,941.91	\$ 714.28		
51160 - Maint & Repairs (General)	\$ 4,907.64	\$ 10,000.00	\$ 8,000.00		Reduced office cleaning to \$375/mo (\$4500)
52090 - Supplies	\$ 1,098.61	\$ 600.00	\$ 1,500.00		
52140 - Utilities - Gas	\$ 3,760.00	\$ 18,000.00	\$ 6,000.00		Avg \$420/mo
52143 - Utilities - Power	\$ 5,750.57	in above	\$ 7,700.00		Avg \$639/mo
52146 - Utilities - Trash & Recycling	\$ 9,515.42	in above	\$ 3,000.00		\$250 avg/mo W/O recycling
<b>Total 51000 - OPERATING EXPENSES</b>	\$ 27,580.06	\$ 32,341.91	\$ 29,914.28		
<b>CAPITAL EXPENDITURES</b>					
CAPITAL EXPENDITURES	\$ 1,000.00	\$ 1,625.00	\$ 1,625.00		Museum lease
58120 - Construction & Improvement			\$ 11,000.00		Asphalt at Fire Station
<b>Total Capital Expenditures:</b>			\$ 12,625.00		
<b>Total Expense</b>	\$ 32,588.50	\$ 47,823.62	\$ 55,197.90		
<b>Net Income (Loss):</b>			\$ (33,470.90)		

FY25 CD / P Z Budget Worksheet

	FY23	FY24 YTD as of June 30	FY24 Budget	FY25 DRAFT Budget	
<b>Income</b>					
41805 - Building Permits	\$ 60,000.00	21,821.28	50,000.00	\$ 60,000.00	45% paid to DBS
41805 - Encroachment Permits					
41805 - Fence Permits		800.00		\$ 1,500.00	
41805 - Roof Permits		4,142.59		\$ 7,000.00	45% paid to DBS
41805 - Manuf Home Permits		950.00		\$ 3,000.00	
41806 - Building Permit Plan Review Fee	\$ 39,000.00	18,679.01	30,000.00	\$ 39,000.00	45% paid to DBS
41815 - Application Fees (GF)	\$ 5,000.00	4,869.53	5,000.00	\$ 7,000.00	
41820 - Sign Permits	\$ 500.00	250.00	500.00	\$ 500.00	
43400 - Zoning Subdivision App		1,117.68		\$ 1,000.00	
46300 - DIF Comm. Dev.		1,896.28		\$ 7,721.00	
<b>Total Income</b>	<b>\$ 104,500.00</b>	<b>54,526.37</b>	<b>85,500.00</b>	<b>\$ 126,721.00</b>	
<b>Expense</b>					
49999 - PAYROLL					
50001 - Salaries & Wages	\$ 148,928.00	8,354.69	62,184.96	\$ 143,665.60	
50009 - Premium Wages	\$ 15,000.00				
50010 - P/R Tax Expense	\$ 11,393.00	639.14	4,757.15	\$ 10,990.42	
50011 - Insurance - Health	\$ 26,298.00	987.71	12,578.66	\$ 23,426.55	
50015 - Workers Comp Insurance	\$ 3,199.00	85.84	3,199.46	\$ 58.58	
50017 - Retirement	\$ 17,782.00	685.34	8,357.66	\$ 17,182.41	
50020 - P & Z Commission	\$ 2,880.00	504.00		\$ 3,500.00	Not in Payroll worksheet
<b>Total 49999 - PAYROLL</b>	<b>\$ 225,480.00</b>	<b>11,256.72</b>	<b>91,077.89</b>	<b>\$ 198,823.56</b>	
51000 - OPERATING EXPENSES					
51020 - Advertising / Publishing		1,008.36		\$ 1,200.00	
<del>51040 - City Attorney</del>	\$ 20,000.00	0.00			moved to 51140 legal fees
51062 - Computer Software/Subsc.	\$ 1,500.00				
51073.1 - DBS Contract Labor	\$ 46,000.00	17,310.90	23,000.00	\$ 44,550.00	27000 plus 17550 45% of Building Permits (& Roof) plus 45% of Plan Review Fees
51075 - Contingency				\$ 10,000.00	
51080 - Dues & Memberships	\$ 250.00	0.00	100.00	\$ 100.00	
51140 - Legat Fees		1,755.00	15,000.00	\$ 10,000.00	
51150 - Liability Insurance	\$ 4,676.00	2,274.80	5,770.23	\$ 3,495.32	
52100 - Telephone	\$ 800.00	250.92	700.00	\$ 600.00	
52120 - Training & Meetings	\$ 500.00	0.00	200.00	\$ 1,000.00	
52124 - Travel Expense				\$ 300.00	
52082 - Prof. Engineering	\$ 60,000.00	43,000.00	40,000.00	\$ 12,000.00	
<b>Total 51000 - OPERATING EXPENSES</b>	<b>\$ 133,726.00</b>	<b>65,599.98</b>	<b>84,770.23</b>	<b>\$ 83,245.32</b>	
<b>CAPITAL EXPENSES</b>					
<b>Total Expense</b>	<b>\$ 359,206.00</b>	<b>76,856.70</b>	<b>175,848.12</b>	<b>\$ 282,068.88</b>	
<b>Net Income</b>	<b>\$ (254,706.00)</b>	<b>-22,330.33</b>	<b>-90,348.12</b>	<b>-155,347.88</b>	

FY25 Fire Budget Worksheet

	FY23 Budget	As of June 30	FY24 Budget	FY25 Draft	
40010 - Carryover Dedicated Funds	\$ 1,027.00	\$ -	\$ 1,027.00	\$ 1,027.00	
40000 - Carryover					
41900 - Grants	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	
41901 - Park Rental Fee	\$ 450.00	\$ -	\$ 450.00		
41930 - Fire Equip/Pay Reimb	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	
41955 - Fire Dept Fees	\$ 1,500.00	\$ 3,855.72	\$ 1,500.00	\$ 6,000.00	
45000 - Misc Income	\$ 2,200.00				
46400 - DIF Fire		\$ 2,546.13	\$ -	\$ 3,423.00	
<b>TOTAL INCOME:</b>	<b>\$ 21,177.00</b>	<b>\$ 6,401.85</b>	<b>\$ 18,977.00</b>	<b>\$ 26,450.00</b>	
<b>PAYROLL</b>					<b>FT Chief</b>
50001 - Salaries & Wages	\$ 74,797.00	\$ 44,788.99	\$ 67,134.60	\$ 71,234.00	\$ 118,329.85
50010 - P/R Tax Expense	\$ 5,722.00	\$ 3,426.35	\$ 5,135.80	\$ 2,833.00	\$ 6,357.70
50011 - Insurance - Health	\$ 45.00	\$ -	\$ 45.00		\$ 11,560.00
50014 - Insurance - Life	\$ 1,500.00	\$ 720.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
50015 - Workers Comp Insurance	\$ 2,338.00	\$ 2,022.04	\$ 2,338.06	\$ 1,449.00	\$ 1,449.00
50017 - Retirement	\$ 5,377.00	\$ 3,292.94	\$ 4,854.77	\$ 5,425.00	\$ 12,175.20
<b>Total PAYROLL</b>	<b>\$ 89,779.00</b>	<b>\$ 54,250.32</b>	<b>\$ 81,008.23</b>	<b>\$ 82,441.00</b>	<b>\$ 150,871.75</b>
<b>OPERATING EXPENSES</b>					
51140 - Legal Fees	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	
51060 - Computer IT Support		\$ 345.00	\$ 2,000.00		
51073 - Contract Labor	\$ 1,600.00	\$ -	\$ 1,700.00	\$ 2,200.00	
51075 - Contingency	\$ -			\$ 20,000.00	
51080 - Dues & Memberships	\$ 3,750.00	\$ 3,591.13	\$ 4,000.00	\$ 3,800.00	
51110 - Fuel	\$ 3,800.00	\$ 2,137.03	\$ 4,000.00	\$ 4,000.00	
51125 - Interest Expense	\$ 8,600.00	\$ 8,600.23	\$ 8,600.23	\$ 8,600.23	
51150 - Liability Insurance	\$ 3,417.00	\$ 3,284.87	\$ 4,216.71	\$ 2,691.67	
51163 - M & R - Equipment (non-vehicle)	\$ 10,000.00	\$ 1,765.53	\$ 11,000.00	\$ 5,000.00	
51167 - M & R - Autos	\$ 5,000.00	\$ 8,054.71	\$ 9,000.00	\$ 5,000.00	
51177 - Misc Expense	\$ 2,600.00	\$ 175.07	\$ 800.00	\$ 500.00	
52010 - Office Supplies	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	
52030 - Pending Grants	\$ 200.00	\$ -	\$ 200.00		
52080 - Small Tools & Equipment	\$ 3,000.00	\$ 1,830.41	\$ 4,000.00	\$ 2,000.00	
52090 - Supplies	\$ 2,500.00	\$ -	\$ -	\$ 500.00	
52100 - Telephone	\$ 500.00	\$ 401.41	\$ 500.00	\$ 602.00	
52120 - Training & Meetings	\$ 3,200.00	\$ 923.58	\$ 3,500.00	\$ 2,000.00	
52124 - Travel Expense		\$ 617.18	\$ -	\$ 1,500.00	
52130 - Uniforms	\$ 1,200.00	\$ 60.53	\$ 1,000.00	\$ 1,000.00	

Notes

68,430.75

moved to contract labor

FY25 Fire Budget Worksheet

	FY23 Budget	As of June 30	FY24 Budget	FY25 Draft	Notes
56030 · Investigations	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	
56045 · Radio Fees		\$ 240.00	\$ -	\$ 240.00	
58220 · RMS/CAD	\$ 3,600.00	\$ 3,687.86	\$ 4,000.00	\$ 4,000.00	
58230 · Safety Equipment	\$ 35,000.00	\$ 39,298.68	\$ 40,000.00	\$ 40,000.00	See List from Chief
<b>Total OPERATING EXPENSES</b>	<b>\$ 88,417.00</b>	<b>\$ 75,013.22</b>	<b>\$ 98,966.94</b>	<b>\$ 104,083.90</b>	
<b>58000 · CAPITAL EXPENDITURES</b>					
58120 · Construction & Improvement	\$ 10,000.00	\$ 11,027.00	\$ 11,027.00	\$ -	
58150 · Auto/ Equipment Lease (long-term)	\$ 39,015.00	\$ 7,514.33	\$ 39,015.00	\$ 20,083.46	Pierce \$12,569.13 plus Chief Truck at 7514.33
<del>58200 · Pierce 7400 Responder</del>	\$ 12,569.00	\$ 12,569.13	\$ 12,569.13		Incl. in 58150
58110 · Computer Purchase	\$ 2,000.00			\$ -	
<b>Total CAPITAL EXPENDITURES</b>	<b>\$ 63,584.00</b>	<b>\$ 31,110.46</b>	<b>\$ 62,611.13</b>	<b>\$ 20,083.46</b>	
<b>TOTAL EXPENSES:</b>	<b>\$ 241,780.00</b>	<b>\$ 160,374.00</b>	<b>\$ 242,586.30</b>	<b>\$ 206,608.36</b>	<b>\$ 275,039.11</b>

City of Bellevue  
Library FY25 Worksheet

LIBRARY	FY23 Budget	YTD FY24	FY24	FY25	
		As of June 30	Budget	DRAFT Budget	
<b>INCOME</b>					
41900 - Grants	\$ 5,000.00	\$ 4,500.00	\$ 5,000.00	\$ 10,000.00	
41920 - Donations	\$ 2,000.00	\$ 4,250.00	\$ 2,000.00	\$ 2,250.00	
46500 - DIF Library		\$ 306.05	\$ -	\$ 1,134.00	
<b>TOTAL INCOME:</b>	<b>\$ 7,000.00</b>	<b>\$ 9,056.05</b>	<b>\$ 7,000.00</b>	<b>\$ 13,384.00</b>	
<b>49999 - PAYROLL</b>					
50001 - Salaries & Wages	\$ 40,102.00	\$ 30,770.88	\$ 44,112.64	\$ 42,115.84	
50010 - P/R Tax Expense	\$ 2,068.00	\$ 2,269.30	\$ 3,374.62	\$ 3,221.86	
50011 - Insurance - Health	\$ 13,149.00	\$ 8,476.29	\$ 12,578.66	\$ 11,559.45	
50015 - Workers Comp Insurance	\$ 1,261.00	\$ 48.47	\$ 1,261.32	\$ 54.75	
50017 - Retirement	\$ 4,788.00	\$ 3,440.14	\$ 5,267.05	\$ 5,037.05	
<b>Total 49999 - PAYROLL</b>	<b>\$ 61,368.00</b>	<b>\$ 45,005.08</b>	<b>\$ 66,594.29</b>	<b>\$ 61,988.95</b>	
<b>51000 - OPERATING EXPENSES</b>					
51020 - Advertising / Publishing	\$ 150.00	\$ -	\$ 200.00	\$ 200.00	
51060 - Computer IT Support		\$ 1,354.20	\$ 2,000.00		
51062 - Computer Software & Subs	\$ 1,500.00	\$ 40.00		\$ 3,000.00	Libby (ebook service)
51080 - Dues & Memberships	\$ 700.00	\$ 233.40	\$ 1,400.00	\$ 350.00	
51150 - Liability Insurance	\$ 1,844.00	\$ 1,165.14	\$ 2,274.80	\$ 937.90	
51177 - Misc. Expense	\$ 75.00			\$ 1,000.00	
51180 - Office Equipment Rental/Repair	\$ 1,500.00	\$ -	\$ 500.00	\$ 250.00	
52090 - Supplies	\$ 500.00	\$ 454.89	\$ 500.00	\$ 500.00	
52100 - Telephone	\$ 400.00	\$ -	\$ 400.00		
52120 - Training & Meetings	\$ 300.00	\$ -	\$ 400.00	\$ 200.00	
55000 - Library New Books	\$ 1,968.00	\$ 1,141.84	\$ 2,100.00	\$ 1,800.00	
55010 - Library Programs	\$ 2,700.00	\$ 5,062.29	\$ 2,700.00	\$ 2,500.00	

City of Bellevue  
 Library FY25 Worksheet

LIBRARY	FY23 Budget	YTD FY24	FY24	FY25
		As of June 30	Budget	DRAFT Budget
Total 51000 - OPERATING EXPENSES	\$ 11,637.00	\$ 9,451.76	\$ 12,474.80	\$ 10,737.90
TOTAL EXPENSES:	\$ 73,005.00	\$ 54,456.84	\$ 79,069.09	\$ 72,726.85
Net Income/Loss:	\$ (66,005.00)	\$ (45,400.79)	\$ (72,069.09)	\$ (59,342.85)

City of Bellevue  
Marshal Budget Worksheet FY25

MARSHAL	FY22 Budget	FY23 Budget	YTD FY24 As of June 30	FY24 Budget	FY25 DRAFT Budget 7/8/24	Notes
<b>INCOME</b>						
40000 - Carryover					\$ 1,500.00	Donation to carry forward
41900 - Grants					\$ 1,000.00	
41920 - Donations			\$ 1,380.00		\$ 1,000.00	
41960 - City Code Violation Fee			\$ 796.50		\$ 2,000.00	
41980 - Court Fines	\$ 10,000.00	\$ 10,000.00	\$ 55,256.41	\$ 39,600.00	\$ 50,000.00	
45000 - Misc Income			\$ 105.00			
46600 - DIF Marshal			\$ 810.13	\$ -	\$ 3,234.00	
<b>TOTAL INCOME:</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 58,348.04</b>	<b>\$ 39,600.00</b>	<b>\$ 58,734.00</b>	
<b>49999 - PAYROLL</b>						
	<b>FY22 Budget</b>	<b>FY23 Budget</b>	<b>As of June 30</b>	<b>Budget FY24</b>	<b>Draft FY25</b>	
50001 - Salaries & Wages	\$ 367,323.00	\$ 436,364.00	\$ 259,665.60	\$ 340,764.00	\$ 342,978.00	
50002 - Paid Time Off			\$ 4,444.50			
50010 - P/R Tax Expense	\$ 27,718.00	\$ 33,382.00	\$ 19,742.10	\$ 26,068.45	\$ 26,237.82	
50011 - Insurance - Health	\$ 59,460.00	\$ 78,894.00	\$ 30,880.00	\$ 56,601.00	\$ 45,841.95	
50015 - Workers Comp Insurance	\$ 7,865.00	\$ 9,168.00	\$ 11,200.45	\$ 9,167.67	\$ 12,270.00	
50017 - Retirement	\$ 42,283.00	\$ 51,214.00	\$ 34,488.28	\$ 45,798.68	\$ 50,246.28	
<b>Total 49999 - PAYROLL</b>	<b>\$ 504,649.00</b>	<b>\$ 609,022.00</b>	<b>\$ 360,420.93</b>	<b>\$ 478,399.80</b>	<b>\$ 477,574.05</b>	
<b>51000 - OPERATING EXPENSES</b>						
	<b>FY22 Budget</b>	<b>FY23 Budget</b>	<b>As of June 30</b>	<b>Budget FY24</b>	<b>Draft FY25</b>	
51022 - Automobile Lease	\$ 17,000.00	\$ 33,500.00	\$ 34,500.00	\$ 34,500.00	\$ 38,656.00	2 leases
51060 - Computer IT Support		\$ 1,500.00	\$ 1,996.00	\$ 1,000.00		
51062 - Computer Software & Subs	\$ 1,500.00			\$ 500.00	\$ 250.00	
51075 - Contingency					\$ 20,000.00	
51080 - Dues & Memberships	\$ 850.00	\$ 850.00	\$ 50.00	\$ 800.00	\$ 800.00	Policing Manual
51110 - Fuel	\$ 7,000.00	\$ 15,000.00	\$ 11,530.66	\$ 15,000.00	\$ 14,000.00	\$1200/mo
51130 - Equipment Lease	\$ 7,000.00	\$ 14,000.00	\$ 9,055.79	\$ 14,000.00	\$ 17,000.00	Car and body cameras
51150 - Liability Insurance	\$ 12,293.00	\$ 12,500.00	\$ 15,424.28	\$ 15,424.28	\$ 8,701.34	
51167 - R & M - Autos	\$ 10,000.00	\$ 10,800.00	\$ 4,197.32	\$ 10,800.00	\$ 7,000.00	
52010 - Office Supplies	\$ 800.00	\$ 1,000.00	\$ 1,318.34	\$ 1,400.00	\$ 1,200.00	
52050 - Professional Services	\$ -	\$ -	\$ 2,003.88		\$ -	
52100 - Telephone	\$ 2,000.00	\$ 2,200.00	\$ 2,549.62	\$ 2,700.00	\$ 2,950.00	

City of Bellevue  
Marshal Budget Worksheet FY25

MARSHAL	FY22 Budget	FY23 Budget	YTD FY24 As of June 30	FY24 Budget	FY25 DRAFT Budget 7/8/24	Notes
52120 - Training & Meetings	\$ 8,000.00	\$ 8,000.00	\$ 1,066.10	\$ 11,000.00	\$ 5,000.00	
52124 - Travel					\$ 3,000.00	
52130 - Uniforms	\$ 4,000.00	\$ 8,600.00	\$ 1,497.90	\$ 12,000.00	\$ 5,000.00	
56010 - 911 Dispatch	\$ 26,500.00	\$ 28,000.00	\$ 28,044.84	\$ 28,000.00	\$ 28,886.19	
56020 - Animal Impound	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00		moved to Admin
56040 - Medical/Lab Kits	\$ 100.00	\$ 100.00	\$ 56.00	\$ 300.00	\$ 500.00	
56045 - Radio Fees	\$ 2,025.00	\$ 2,400.00	\$ 2,640.00	\$ 2,880.00	\$ 2,640.00	
56047 - RMS/CAD	\$ 23,560.00	\$ 25,500.00	\$ 13,041.41	\$ 28,044.85	\$ 13,199.05	
56050 - Specialized Equipment	\$ 18,500.00	\$ 23,000.00	\$ 7,283.34	\$ 24,000.00	\$ 10,000.00	
57000 - Safety Equipment	\$ -	\$ 1,000.00	\$ 473.00	\$ 1,200.00	\$ 1,500.00	
<b>Total 51000 - OPERATING EXPENSES</b>	<b>\$ 142,128.00</b>	<b>\$ 188,950.00</b>	<b>\$ 137,228.48</b>	<b>\$ 204,549.13</b>	<b>\$ 180,282.58</b>	
<b>CAPITAL EXPENSES</b>						
	<b>FY22 Budget</b>	<b>FY23 Budget</b>	<b>As of June 30</b>	<b>Budget FY24</b>		
58110 - Computer Purchase			\$ 1,289.00	\$ 2,000.00		
<b>TOTAL EXPENSES:</b>	<b>\$ 646,777.00</b>	<b>\$ 797,972.00</b>	<b>\$ 498,938.41</b>	<b>\$ 684,948.93</b>	<b>\$ 657,856.63</b>	
<b>Net Income/Loss:</b>	<b>\$ (636,777.00)</b>	<b>\$ (787,972.00)</b>	<b>\$ (440,590.37)</b>	<b>\$ (645,348.93)</b>	<b>\$ (599,122.63)</b>	

FY25 STREETS BUDGET WORKSHEET

	FY22 Budget	FY23 Budget	YTD FY24 as of 6/30/24	FY24 Budget	FY25 DRAFT	Notes
<b>Income</b>						
40010- Carryover Dedicated Funds	\$ 27,564.40	\$ 62,564.00				
41000 - State Highway Revenue - Regular	\$ 88,731.00	\$ 96,393.00	73,733.93	94,964.00	99,349.00	
41100 - State Highway Revenue HB312	\$ 27,833.00	\$ 30,317.00	22,032.08	28,263.00	28,624.00	
41110 - State Highway Revenue HB 362	\$ 2,336.00	\$ 17,721.00	3,440.56	16,569.00	14,666.00	
41111 - State Highway Revenue GF HB354	\$ -	\$ -	51,878.37		54,000.00	
41115 - LOT Tax Revenue	\$ -	\$ 50,000.00	35,517.54	50,000.00	100,000.00	
41805 - Building Permits; Encroachment	\$ -		500.00		1,000.00	
41900 - Grants	\$ 70,000.00	\$ 70,000.00	0.00	115,888.00	100,000.00	
41950 - Permit - Special Event/Other	\$ 1,000.00	\$ 1,000.00	100.00	1,000.00	1,000.00	
45000 - Misc Income	\$ -		22,344.70		0.00	
46800 - DIF Streets			5,119.54	3,542.00	43,071.00	
<b>Total Income</b>	<b>\$ 217,464.40</b>	<b>\$ 327,995.00</b>	<b>214,666.72</b>	<b>310,226.00</b>	<b>441,710.00</b>	
<b>Expense</b>						
<b>49999 - PAYROLL</b>						
50001 - Salaries & Wages	\$ 87,907.00	\$ 106,147.00	123,628.41	138,128.00	141,447.00	
50002 - Paid Time Off			-1,921.50			
50009 - Premium Salary & Wages	\$ 14,975.00	\$ 2,959.00	137.63			
50010 - P/R Tax Expense	\$ 6,725.00	\$ 7,355.00	9,321.10	9,801.79	10,820.70	
50011 - Insurance - Health	\$ 22,000.00	\$ 24,326.00	24,487.06	26,415.19	34,678.35	
50015 - Workers Comp Insurance	\$ 1,373.00	\$ 1,600.00	4,253.36	1,599.73	7,500.00	
50017 - Retirement	\$ 10,078.00	\$ 10,952.00	14,266.12	14,574.56	16,917.06	
<b>Total 49999 - PAYROLL</b>	<b>\$ 143,058.00</b>	<b>\$ 153,339.00</b>	<b>174,172.18</b>	<b>190,519.27</b>	<b>211,363.11</b>	
<b>51000 - OPERATING EXPENSES</b>						
51022 - Automobile Lease	\$ -	\$ -	-1,217.32		7,303.92	
51073 - Contract Labor	\$ 5,000.00	\$ 5,000.00	478.33	4,000.00	0.00	
51075 - Contingency					10,000.00	
51080 - Dues & Memberships			10.00	500.00	100.00	
51110 - Fuel	\$ 6,000.00	\$ 12,000.00	11,350.94	11,500.00	15,000.00	
51150 - Liability Insurance	\$ 2,145.00	\$ 2,338.00	5,048.96	2,885.12	8,273.73	
51160 - Repairs & Maintenance (General)	\$ 8,000.00	\$ 16,000.00	397.07	8,500.00	500.00	
51163 - R & M - Equipment (non-auto)	\$ 15,000.00	\$ 15,000.00	8,759.56	7,500.00	8,000.00	
51164 - R & M - Street Maintenance			9,464.67	incl above	10,000.00	
51165 - R & M - Tree Expense			4,605.00	incl above	5,000.00	
51166 - R & M - Snow Removal (LOT)	\$ -	\$ 30,000.00	16,750.00	50,000.00	50,000.00	
51167 - R & M - Autos	\$ 1,500.00	\$ 1,500.00	5,140.61	2,500.00	5,000.00	
51168 - R & M - Street Lights	\$ 1,500.00	\$ 1,500.00	1,410.82	2,000.00	2,000.00	
51177 - Misc Expense	\$ -		0.00	500.00	500.00	
52010 - Office Supplies	\$ -		66.97	250.00	250.00	
52050 - Professional Services	\$ 7,500.00	\$ 7,500.00	6,252.22	7,500.00	7,000.00	Transport. Plan 7.34%
52070 - Signs	\$ 1,500.00	\$ 1,500.00	2,833.00	1,500.00	2,000.00	
52080 - Small Tools & Equipment	\$ 1,500.00	\$ 3,000.00	1,380.88	2,000.00	2,000.00	

FY25 STREETS BUDGET WORKSHEET

	FY22 Budget	FY23 Budget	YTD FY24 as of 6/30/24	FY24 Budget	FY25 DRAFT	Notes
52090 - Supplies	\$ 5,000.00	\$ 5,000.00	3,642.62	24,400.00	4,000.00	
52100 - Telephone	\$ 1,200.00	\$ 1,200.00	671.88	1,200.00	750.00	
52120 - Training & Meetings	\$ 2,000.00	\$ 7,000.00	472.00	2,000.00	1,500.00	
52124 - Travel Expense					500.00	
52130 - Uniforms & Clothing	\$ 800.00	\$ 800.00	992.36	1,200.00	1,500.00	
52145 - Utilities - Street Lights	\$ 17,000.00	\$ 17,000.00	13,450.04	15,000.00	20,000.00	1700/mo
56045 - Radio Fees	\$ -		3,620.00		500.00	
57000 - Safety Equipment	\$ 250.00	\$ 2,500.00	1,585.71	1,500.00	800.00	
<b>Total 51000 - OPERATING EXPENSES</b>	<b>\$ 75,895.00</b>	<b>\$ 128,838.00</b>	<b>97,166.32</b>	<b>146,435.12</b>	<b>162,477.65</b>	
<b>58000 - CAPITAL EXPENDITURES</b>						
58120 - Construction & Improvement	\$ 82,000.00	\$ 62,000.00	0.00	125,000.00		
58150 - Auto/Equipment Lease (12+ mos)	\$ 8,000.00	\$ 5,200.00	1,658.42	29,000.00	23,440.00	Loader \$10,127.61/year; Chevy Truck \$608.66/mo; New Bobcat Lease \$500.62/mo
58160 - Auto or Equipment Purchase	\$ 9,000.00	\$ 10,000.00	20,116.04			
58250 - Street Construction	\$ 40,000.00	\$ 120,000.00			100,000.00	
<b>Total 58000 - CAPITAL EXPENDITURES</b>	<b>\$ 139,000.00</b>	<b>\$ 197,200.00</b>	<b>21,774.46</b>	<b>154,000.00</b>	<b>123,440.00</b>	
<b>Total Expense</b>	<b>\$ 357,953.00</b>	<b>\$ 479,377.00</b>	<b>293,112.96</b>	<b>490,954.39</b>	<b>497,280.76</b>	
<b>Net Income</b>	<b>\$ (140,488.60)</b>	<b>\$ (151,382.00)</b>	<b>-78,446.24</b>	<b>-180,728.39</b>	<b>-55,570.76</b>	

**DRAFT FY25 Water Budget - 7/8/24**

**WATER FUND DRAFT BUDGET WORKSHEET**

	FY23 Actuals	YTD as of June 30	FY24 Budget	DRAFT FY25	
<b>Income</b>					
40000 · Carryover		\$ -	\$ 193,172	\$ 131,487	
41800 · Administrative Fees	\$ 1,575	\$ 150	\$ 250	\$ 375	\$75 ea (5 new)
41815 - Application Fees (GF)	\$ 350	\$ -	\$ 250		
41816 · Application Fee - Water		\$ 75		\$ 125	\$25 ea (5 new)
41900 · Grants	\$ 6,490	\$ 79,999		\$ 3,300,000	IDEQ Grant
41950 · Permit - Special Event/Other	\$ -	\$ -	\$ 200	\$ 500	
<b>Subtotal:</b>	<b>\$ 8,415</b>	<b>\$ 80,224</b>	<b>\$ 193,872</b>	<b>\$ 3,432,487</b>	
<b>42000 · Water Income</b>					
42000.1 · Water User Fees	\$ 434,307	\$ 341,811	\$ 445,546	\$ 467,779	Avg \$38,000/mo
42000.2 · Water Meter Vault Fees	\$ 3,885	\$ 50		\$ 100	
42000.3 · Water Meter Unit Fees	\$ 5,055	\$ 570	\$ 2,700	\$ 1,425	\$285 ea (5 new)
42000.4 · Water Cap Fee	\$ 63,862	\$ 5,500	\$ 27,500	\$ 13,750	\$2750 ea (5 new)
42000.5 - Water Connection	\$ -		\$ 6,728		Not a City charge; contractors
42000.6 · Water On or Off	\$ 740	\$ 1,321	\$ 500	\$ 2,000	current rate is \$20 (does not cover costs)
<b>Subtotal Water Income:</b>	<b>\$ 507,849</b>	<b>\$ 349,252</b>	<b>\$ 482,974</b>	<b>\$ 485,054</b>	
45000 · Misc Income	\$ -	\$ 25		\$ -	
45100 · Interest Earned	\$ 31,067	\$ 29,593	\$ 1,000	\$ -	
49910 · Returned Check Charges		\$ 90		\$ -	
<b>Total Income</b>	<b>\$ 547,331</b>	<b>\$ 459,183</b>	<b>\$ 677,846</b>	<b>\$ 3,917,541</b>	
<b>Expense</b>					
<b>49999 · PAYROLL</b>					
50001 · Salaries & Wages	\$ 146,731	\$ 3,025	\$ 18,304	\$ 88,001	40% W/WW Manager; Apprentice
50010 · P/R Tax Expense	\$ 2,049	\$ 20	\$ 1,400	\$ 6,732	
50011 · Insurance - Health	\$ 3,968	\$ -	\$ 3,774	\$ 16,183	
50015 · Workers Compensation Insurance	\$ 3,820	\$ 578	\$ 3,846	\$ 1,028	
50017 · Retirement	\$ 2,083	\$ -	\$ 2,082	\$ 10,525	
<b>Total PAYROLL</b>	<b>\$ 158,651</b>	<b>\$ 3,622</b>	<b>\$ 29,405</b>	<b>\$ 122,469</b>	

**DRAFT FY25 Water Budget - 7/8/24**

**WATER FUND DRAFT BUDGET WORKSHEET**

	FY23 Actuals	YTD as of June 30	FY24 Budget	DRAFT FY25	
<b>51000 · OPERATING EXPENSES</b>					
51010 · Admin Fees	\$ 87,255	\$ 87,255	\$ 87,255	\$ 93,908	
51020 · Advertising / Publishing	\$ 91	\$ 133		\$ 200	
51022 · Automobile Lease		\$ 4,261		\$ 7,304	
51030 · Bank Charges	\$ 72				
<del>51040 · City Attorney</del>		\$ -	\$ 900		
51060 · Computer IT Support		\$ -	\$ 3,000	\$ 1,920	ACS Monthly Fee \$160/mo
51070 · Conjunctive Management	\$ 33,333	\$ 38,961	\$ 36,000	\$ 52,000	Avg. \$4329/mo
51073 · Contract Labor	\$ 30,085	\$ 183,418	\$ 203,600	\$ 75,000	
51075 - Contingency	\$ -			\$ 46,060	
51080 · Dues & Memberships	\$ 97	\$ 1,039	\$ 100	\$ 1,800	Moved Digline from R&M to here Avg \$50/mo
51100 · Fees		\$ -	\$ 250	\$ -	
51110 · Fuel	\$ 2,830	\$ -	\$ 1,000	\$ 3,000	
51122 · IDWR/DEQ Drinking Water	\$ 4,104	\$ -	\$ 3,800	\$ 4,000	Annual Fee Assessment
51140 · Legal Fees	\$ 2,658	\$ 210	\$ 2,500	\$ 1,000	
51150 · Liability Insurance	\$ 5,621	\$ 7,823	\$ 6,935	\$ 12,632	
51155 · Merchant Fees	\$ 8,037	\$ 2,604	\$ 4,000	\$ 4,000	
51160 · Repairs & Maintenance (General)	\$ 22,195	\$ 7,872	\$ 35,000	\$ 28,000	
51163 · R & M - Equipment (non-auto)	\$ 1,097	\$ -	\$ 2,500	\$ 5,000	
51167 · R & M - Autos	\$ 832	\$ 1,797	\$ 2,500	\$ 1,000	
51169 · R & M - Water		\$ 13,671		\$ 20,000	
52040 · Postage, Copies, Mailing		\$ 221		\$ 200	
52050 · Professional Services	\$ 808	\$ 2,673	\$ 6,500	\$ 6,000	audit, GW Engineering
52080 · Small Tools & Equipment	\$ 735	\$ -	\$ 1,000	\$ 1,000	
52090 · Supplies	\$ 9,944	\$ 5,545	\$ 5,000	\$ 10,000	
52100 · Telephone	\$ 163	\$ 2,292	\$ 500	\$ 550	1 PW on call cell
52110 · Test Samples - Water & Sewer	\$ 5,072	\$ 2,758	\$ 5,000	\$ 8,500	new sampling for lead service line issues
52120 · Training & Meetings	\$ 283	\$ 180		\$ 1,000	
52124 - Travel				\$ 600	
52135 · Water District Fees	\$ 851	\$ 1,096	\$ 600	\$ 1,200	
<del>52140 · Utilities</del>		\$ 154	\$ 9,000		
52143 · Utilities - Power	\$ 13,241	\$ 7,749		\$ 11,630	Avg \$969/mo
52145 · Utilities - Street Lights	\$ 632	\$ -	\$ 800		moved to 52143 - Util. Power
56045 · Radio Fees	\$ 240	\$ 120		\$ 240	
57000 · Safety Equipment	\$ 19	\$ 217	\$ 500	\$ 1,000	liquid CL2 equipment
57500 · Scada Maintenance & Repairs	\$ 3,099	\$ -	\$ 8,500		moved to R&M - Water

**DRAFT FY25 Water Budget - 7/8/24**

**WATER FUND DRAFT BUDGET WORKSHEET**

	FY23 Actuals	YTD as of June 30	FY24 Budget	DRAFT FY25	
<b>Total 51000 · OPERATING EXPENSES</b>	<b>\$ 233,392</b>	<b>\$ 372,047</b>	<b>\$ 426,740</b>	<b>\$ 398,744</b>	
<b>58000 · CAPITAL EXPENDITURES</b>					
58120 · Construction & Improvement		\$ 10,000	\$ 200,000	\$ 50,000	
58120 - Construction & Improvement	IDEQ Grant			\$ 3,300,000	IDEQ Grant
58150 · Auto/Equipment Lease (12+ mos)	\$ 1,658	\$ 16,542	\$ 1,200	\$ 10,128	Loader 1/3
58160 · Auto or Equipment Purchase	\$ 35,000	\$ 14,487		\$ 20,000	
58250 · Street Construction		\$ -	\$ 4,000	\$ 5,000	
58260 · Water Meter	\$ 25,693	\$ 6,410	\$ 8,500	\$ 10,000	
58270 · Water Meter Vault		\$ -	\$ 8,000	\$ 1,200	
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>\$ 62,351</b>	<b>\$ 47,439</b>	<b>\$ 221,700</b>	<b>\$ 3,396,328</b>	
<b>Total Expense</b>	<b>\$ 454,394</b>	<b>\$ 423,108</b>	<b>\$ 677,846</b>	<b>\$ 3,917,540.61</b>	
				\$ 3,300,000.00	
				\$ 617,540.61	Without Grant

**DRAFT FY25 Wastewater Budget - July 8, 2024**

WASTEWATER FUND		FY23 Actuals	YTD 6/30/24	Budget	DRAFT FY25	
<b>Income</b>					<b>7/8/2024</b>	
40000 · Carryover			0	188,890	\$ 103,948	
40010 · Carryover Dedicated Funds			0	377,610	\$ 377,610	
41800 · Administrative Fees	\$	525	150	250	\$ 300	4 apps
41815 · Application Fees (GF)			0	250		
41817 · Application Fee - Sewer	\$	250	125		\$ 100	4 apps
41900 · Grants	\$	91,186	49,999			
42002 · Sewer Income						
42002.1 · Sewer User Fees	\$	1,107,596	869,970	1,155,608	\$ 1,213,273	Avg 97k /mo
42002.2 · Sewer Connection Fee	\$	29,940	6,660	25,000	\$ 13,320	\$3330 ea (4)
45100 · Interest Earned	\$	37,883	33,929	2,500	\$ -	
<b>Total Income</b>	\$	<b>1,267,379</b>	<b>960,833</b>	<b>1,750,108</b>	<b>1,708,551.16</b>	
<b>Expense</b>						
<b>49999 · PAYROLL</b>						
50001 · Salaries & Wages	\$	13,642	0	43,784	\$ 106,001	Apprentice \$25; Half W/S Manager at \$40
50010 · P/R Tax Expense	\$	770	0	3,349	\$ 8,109	
50011 · Insurance - Health			0	10,063	\$ 17,339	
50015 · Workers Comp Insurance	\$	4,125	157	4,153	\$ 1,892	
50017 · Retirement	\$	142	0	5,507	\$ 12,678	
<b>Total 49999 · PAYROLL</b>	\$	<b>18,679</b>	<b>157</b>	<b>66,856</b>	\$ <b>146,019</b>	
<b>51000 · OPERATING EXPENSES</b>		<b>FY23 Actuals</b>	<b>FY24 as of 6/30/24</b>	<b>FY24 Budget</b>	<b>FY Draft Budget</b>	
51010 · Admin Fees	\$	106,645	106,645	106,645	\$ 114,776	
51020 · Advertising / Publishing			133		\$ 200	
51022 · Automobile Lease			4,261		\$ 7,304	\$608.66/mo Chevy Truck
51030 · Bank Charges	\$	25	73	50	\$ 50	
51040 · City Attorney			0	900		moved to 51140 Legal Fees
51060 · Computer IT Support	\$	3,659	0	5,000	\$ 4,000	\$318/mo for SCADA
51073 · Contract Labor	\$	172,435	108,169	171,600	\$ 125,000	Based on hiring Apprentice/Manager
51075 · Contingency					\$ 50,000	
51080 · Dues & Memberships	\$	97	863	100	\$ 1,000	
51100 · Fees			0	250		
51110 · Fuel	\$	5,611	4,661	4,000	\$ 4,000	
51125 · Interest Expense	\$	91,119	86,953	105,823	\$ 80,000	
51140 · Legal Fees	\$	4,398	0	2,000	\$ 2,000	
51150 · Liability Insurance	\$	6,070	20,584	7,490	\$ 25,647	
51155 · Merchant Fees	\$	4,048	6,697	4,500	\$ 10,000	\$837/mo
51160 · Repairs & Maintenance (General)	\$	80,549	30,532	151,245	\$ 30,000	
51163 · R & M - Equipment (non-auto)	\$	5,144	1,975	3,000	\$ 3,000	
51167 · R & M - Autos	\$	95	1,947	500	\$ 2,000	

**DRAFT FY25 Wastewater Budget - July 8, 2024**

<b>WASTEWATER FUND</b>		<b>FY23 Actuals</b>	<b>YTD 6/30/24</b>	<b>Budget</b>	<b>DRAFT FY25</b>	
51171	R & M - Wastewater		65,370		\$ 50,000	FY24 - \$54,598 was Heglar Electric
52020	Internet Expense	\$ 1,979	1,235	1,400	\$ 1,860	
52050	Professional Services	\$ 10,158	13,816	6,500	\$ 20,000	Audit (\$3k) and Great West Services
52070	Signs		0	300	\$ 500	
52080	Small Tools & Equipment	\$ 524	998	500	\$ 2,000	
52090	Supplies	\$ 16,444	53,687	30,000	\$ 60,000	
52100	Telephone	\$ 978	1,914	750	\$ 602	On call cell
52110	Test Samples - Water & Sewer	\$ 8,520	5,675	6,000	\$ 7,572	Avg \$631/mo
52140	Utilities	\$ 58,879		60,000	\$ 1,500	Avg \$116/mo
52140	Utilities - Gas		923		\$ 1,100	130 Riverview
52143	Utilities - Power		23,988		\$ 33,000	Avg. \$2665/mo
52146	Utilities - Trash/Toilet/Recycl		123		\$ 700	
56045	Radio Fees	\$ 240	120		\$ 240	
57000	Safety Equipment		83		\$ 100	annual fire
57500	Scada Maintenance & Repairs	\$ 10,654	0	9,000		move to 51171 - R&M WW
<b>Total 51000</b>	<b>OPERATING EXPENSES</b>	<b>\$ 588,271</b>	<b>541,423</b>	<b>677,552</b>	<b>\$ 638,150</b>	
<b>58000 CAPITAL EXPENDITURES</b>						
58120	Construction & Improvement		38,480	310,000	\$ 558,747	\$377,610 fr. Carryover; \$266,079 other
58150	Auto/Equipment Lease (12+ mos)	\$ 1,658	16,542	1,700	\$ 10,128	1/3 of Loader annual
58160	Auto or Equipment Purchase		14,487		\$ 20,000	
58170	IDEQ Loan	\$ 313,322	323,447	316,000	\$ 335,507	
58210	Plant Upgrades	\$ 193,239	6,905	378,000		
<b>Total 58000</b>	<b>CAPITAL EXPENDITURES</b>	<b>\$ 508,219</b>	<b>399,861</b>	<b>1,005,700</b>	<b>\$ 924,382</b>	
<b>Total Expense</b>		<b>\$ 1,115,170</b>	<b>941,441</b>	<b>1,750,108</b>	<b>\$ 1,708,551</b>	

**City of Bellevue  
 Capital Improvement Fund DRAFT Budget FY25**

	Actual as of 6/30/24	Est. FY24 Total	FY24 BUDGET	FY25 Draft 7/8/24
Added KMF				
<b>46100 · DIF Administration</b>	872.10	2,461.46	6,000.00	\$ 3,164.00
<b>46200 · DIF Buildings &amp; Grounds</b>	1,960.25	5,293.25	13,224.00	\$ 6,727.00
<b>46300 · DIF Community Developme</b>	2,264.28	6,085.28	14,992.00	\$ 7,721.00
<b>46400 · DIF Fire Services</b>	3,274.33	4,991.67	25,000.00	\$ 3,423.00
<b>46500 · DIF Library</b>	360.05	957.53	810.00	\$ 1,134.00
<b>46600 · DIF Marshal</b>	960.13	2,585.53	264.00	\$ 3,234.00
<b>46700 · DIF Parks</b>	288.05	1,073.80	2,436.00	\$ 1,519.00
<b>46800 · DIF Streets</b>	5,361.54	26,481.59	3,542.00	\$ 43,071.00
	15,340.73	49,930.11	66,268.00	\$ 69,993.00