

FY 2021 Budgets at a Glance

FY 2021 Budgets at a Glance-

	REVENUE	P/R	M&O	CAP	TOTAL EXPENSE	REV/EXP	% of GF Budget	Over/Under Expenses FY 20 Budget		
FINAL FY2021 Ordinance 2020-05								FY 21	FY 20 Comparison	Over / Under Dollars
Admin	\$1,326,646	\$210,006	\$101,988	0	\$311,993	\$1,014,653	20.18%	\$311,993	\$355,360	(\$43,367)
CD	\$64,300	\$142,942	\$44,680	\$0	\$187,622	(\$123,322)	12.14%	\$187,622	\$208,505	(\$20,883)
Parks	\$8,120	\$9,300	\$22,389	\$0	\$31,690	(\$23,570)	2.05%	\$31,690	\$35,330	(\$3,640)
Fire	\$40,156	\$82,663	\$78,866	51,998	\$213,527	(\$173,371)	13.81%	\$213,527	\$204,744	\$8,783
Library	\$10,525	\$55,136	\$8,990	0	\$64,125	(\$53,600)	4.15%	\$64,125	\$62,068	\$2,057
Marshal	\$0	\$393,147	\$87,292	0	\$480,439	(\$480,439)	31.08%	\$480,439	\$528,000	(\$47,561)
B&G	\$0	\$5,035	\$28,763	1,625	\$35,424	(\$35,424)	2.29%	\$35,424	\$40,961	(\$5,538)
Streets	\$96,115	\$93,216	\$79,826	48,000	\$221,042	(\$124,927)	14.30%	\$221,042	\$239,206	(\$18,164)
GF Total	\$1,545,862	\$991,445	\$452,794	\$101,623	\$1,545,862	\$0	100.00%	\$1,545,862	\$1,674,174	(\$128,312)
Water	\$453,604	\$123,097	\$240,348	\$67,000	\$430,444	\$23,160		\$430,444	\$582,045	(\$151,601)
Sewer	\$1,496,609	\$179,680	\$672,005	\$644,923	\$1,496,609	\$0		\$1,496,609	\$1,848,549	(\$351,940)
Total City Budget	\$3,496,075	\$1,294,222	\$1,365,147	\$813,547	\$3,472,915	\$23,160	99.34%	\$3,472,915	\$4,104,768	(\$631,853)

CITY OF BELLEVUE
ADMINISTRATION

Ord 2020-05

		Council Approved FY2021 Budget
INCOME		
40000	Carryover	114,572.00
40010	Carryover Dedicated Funds	
41200	State Revenue Sharing	175,697.00
41210	Liquor Apportionment	67,000.00
41300	County Revenue Sharing	0.00
41400	Liquor, Beer & Wine Permits	4,500.00
41500	Business Licenses	16,500.00
41600	Utility Franchise Fees	70,000.00
41700	City Property Assessments	552,946.00
	Governors GPSGI	161,168.00
41710	Personal Property Replacement	7,073.00
41800	Administrative Fees	152,090.00
41900	Grants	100.00
41901	Fees & Fines	
41950	Permits	
45000	Misc Income	
45100	Interest Income	5,000.00
TOTAL INCOME		1,326,646.00
PAYROLL		
50001	Salaries & Wages	144,944.00
50009	Premium Salary & Wages	400.00
50010	P/R Tax Expense	11,088.22
50011	Insurance - Health	32,175.00
50015	Workers Comp Insurance	4,092.00
50017	Retirement	17,306.31
50018	Penalties & Fines	
TOTAL PAYROLL		210,005.53
OPERATING EXPENSES		
51030	Bank Charges	500.00
	COVID19	
51040	City Attorney	3,300.00

CITY OF BELLEVUE
ADMINISTRATION

Ord 2020-05

		<i>Council Approved FY2021 Budget</i>
51050	Community Service	4,900.00
51060	Computers/Software	15,000.00
51073	Contract Labor	
51075	Contingency Fund	
51079	Discounts Taken	
51080	Dues & Memberships	1,250.00
51085	Election Costs	50.00
51100	Fees	
51110	Fuel	100.00
51127	Late Fees	
51130	Lease Expense	408.00
51140	Legal & Accounting	7,500.00
51150	Liability Insurance	7,243.50
51155	Merchant Fees	
51160	Maintenance & Repairs	500.00
51177	Misc Expense	
51180	Office Equipment Rental/Repair	8,386.00
52010	Office Supplies	8,000.00
52020	Online Expense	3,600.00
52040	Postage & Delivery	5,000.00
52050	Professional Services	
52053	Property Taxes	0.00
52055	Prosecuting Attorney	20,500.00
52060	Publishing	2,000.00
52080	Small Tools & Equipment	
52085	Storage	750.00
52090	Supplies	
52100	Telephone	9,000.00
52120	Training & Meetings	4,000.00
52150	Vehicle Maint & Repair	
TOTAL OPERATING EXPENSES		101,987.50
SUB TOTAL OPERATING W/PR		311,993.03
CAPITAL EXPENDITURES		
Total CAPITAL EXPENDITURES		0.00
TOTAL EXPENSES		311,993.03
NET REVENUE OVER EXPENSES		1,014,652.97

**CITY OF BELLEVUE
COMMUNITY DEVELOPMENT**

Ord 2020-05

		Council Approved FY2021 Budget
INCOME		
40010	Carryover Dedicated Funds	
41805	Building Permits	40,000.00
41810	Developer Fees	
41815	Application Fees	5,000.00
41825	Plan Review Fees	16,800.00
41820	Sign Permits	500.00
41950	Permits	2,000.00
45000	Misc Income	
TOTAL INCOME		64,300.00
PAYROLL		
50001	Salaries & Wages	99,852.48
50009	Premium Salary & Wages	
50010	P/R Tax Expense	7,638.71
50011	Insurance - Health	21,240.00
50015	Workers Comp Insurance	2,288.00
50017	Retirement	11,922.39
TOTAL PAYROLL		142,941.58
OPERATING EXPENSES		
50020	P & Z Commission	2,880.00
51074	COVID19	
51040	City Attorney	6,500.00
51060	Computers/Software	500.00
51073	Contract Labor	10,000.00
51073.1	DBS Contract Labor	20,000.00
51077	DEQ Maintenance	
51080	Dues & Memberships	250.00
51100	Fees	
51110	Fuel	
51150	Liability Insurance	4,050.07
51180	Office Equipment Rental/Repair	
52010	Office Supplies	
52020	Online Expense	
52040	Postage & Delivery	
52050	Professional Services	
52060	Publishing	500.00
52090	Supplies	
52100	Telephone	
52110	Test Samples	
52120	Training & Meetings	

**CITY OF BELLEVUE
COMMUNITY DEVELOPMENT**

Ord 2020-05

	<i>Council Approved FY2021 Budget</i>
52150 Vehicle Maint & Repair	
TOTAL OPERATING EXPENSES	44,680.07
SUB-TOTAL OPERATING EXPENSE W/PR	187,621.65
CAPITAL EXPENDITURES	0.00
TOTAL CAPITAL EXPENDITURES	0.00
TOTAL EXPENSES	187,621.65
NET INCOME	(123,321.65)

**CITY OF BELLEVUE
PARKS**

Ord 2020-05

		Council Approved FY2021 Budget
INCOME		
40010	Carryover Dedicated Funds	5,120.00
41901	Fees & Fines	3,000.00
41920	Donations	
45000	Misc Income	
TOTAL INCOME		8,120.00
PAYROLL		
50001	Salaries & Wages	6,938.98
50009	Premium Salary & Wages	
50010	P/R Tax Expense	530.83
50011	Insurance - Health	1,050.00
50015	Workers Comp Insurance	220.00
50017	Retirement	560.62
Total PAYROLL		9,300.43
OPERATING EXPENSES		
51040	City Attorney	
51073	Contract Labor	11,500.00
51074	COVID19	
51077	DEQ Maintenance	1,500.00
51090	Equipment Maintenance & Repairs	
51150	Liability Insurance	389.43
51160	Maintenance & Repairs	4,000.00
51177	Misc Expense	
52010	Office Supplies	
52060	Publishing	
52070	Signs	200.00
52080	Small Tools & Equipment	200.00
52090	Supplies	600.00
52115	River Bank Restoration	4,000.00
52140	Utilities	
52125	Parks Committee	
Total OPERATING EXPENSES		22,389.43
SUB TOTAL OPERATING EXP W/PR		31,689.86
CAPITAL EXPENDITURES		
58120	Construction & Improvement	
Total CAPITAL EXPENDITURES		0.00

**CITY OF BELLEVUE
PARKS**

Ord 2020-05

	<i>Council Approved FY2021 Budget</i>
TOTAL EXPENSE	31,689.86
NET INCOME	(23,569.86)

**CITY OF BELLEVUE
FIRE**

Ord 2020-05

		Council Approved FY2021 Budget
INCOME		
40010	Carryover Dedicated Funds	1,027.00
41900	Grants	29,429.00
41930	Equipment Rental	6,000.00
41901	Fees	
41950	Permits	1,500.00
45000	Misc Income	2,200.00
TOTAL INCOME		40,156.00
PAYROLL		
50001	Salaries & Wages	69,180.80
50010	P/R Tax Expense	5,292.33
50011	Insurance - Health	45.00
50014	Insurance- Life	1,500.00
50015	Workers Comp Insurance	1,672.00
50017	Retirement	4,973.11
TOTAL PAYROLL		82,663.24
OPERATING EXPENSES		
51040	City Attorney	200.00
51060	Computers/Software	1,000.00
51073	Contract Labor	1,500.00
51080	Dues & Memberships	2,400.00
51090	Equipment Maintenance & Repairs	8,000.00
51100	Fees	
51110	Fuel	2,500.00
51125	Interest Expense	8,600.23
51130	Lease Expense	1,088.16
51150	Liability Insurance	2,959.67
51177	Misc Expense	600.00
51180	Office Equipment Rental/Repair	
52010	Office Supplies	
52020	Online Expense	
52030	Pending Grants	200.00
52040	Postage & Delivery	
52050	Professional Services	100.00
52060	Publishing	100.00
58230	Safety Equipment	28,000.00

**CITY OF BELLEVUE
FIRE**

Ord 2020-05

		Council Approved FY2021 Budget
52070	Signs	100.00
52080	Small Tools & Equipment	3,000.00
52090	Supplies	2,500.00
52100	Telephone	
52120	Training & Meetings	3,200.00
52130	Uniforms	1,200.00
52150	Vehicle Maint & Repair	5,000.00
58220	RMS/CAD	6,467.70
56045	Radio Fees	
56030	Investigations	150.00
	TOTAL OPERATING EXPENSES	78,865.76
	SUB-TOTAL: OPERATING EXPENSE +P/R	161,529.00
	CAPITAL EXPENDITURES	
58120	Construction & Improvement	10,000.00
58150	Equipment Lease	29,429.00
58160	Equipment Purchase	
58200	Pierce 7400 Responder	12,569.13
	TOTAL CAPITAL EXPENDITURES	51,998.13
	TOTAL EXPENSES	213,527.13
	NET INCOME	(173,371.13)

**CITY OF BELLEVUE
LIBRARY**

Ord 2020-05

		Council Approved FY2021 Budget
INCOME		
40000	Carryover	
40010	Carryover Dedicated Funds	
41900	Grants	7,500.00
41920	Donations	3,000.00
45000	Misc Income	25.00
TOTAL INCOME		10,525.00
PAYROLL		
50001	Salaries & Wages	37,073.92
50010	P/R Tax Expense	2,836.15
50011	Insurance - Health	9,897.00
50015	Workers Comp Insurance	902.00
50017	Retirement	4,426.63
TOTAL PAYROLL EXPENSE		55,135.70
OPERATING EXPENSES		
51074	COVID19	
51020	Advertising	150.00
51060	Computers/Software	1,200.00
51080	Dues & Memberships	
51110	Fuel	
51150	Liability Insurance	1,596.66
51160	Maintenance & Repairs	
51177	Misc Expense	75.00
51180	Office Equipment Rental/Repair	1,500.00
52010	Office Supplies	
52020	Online Expense	
52040	Postage & Delivery	
52050	Professional Services	
52060	Publishing	
52085	Storage	
52090	Supplies	350.00
52100	Telephone	
52120	Training & Meetings	300.00
55000	Library New Books	1,318.00
55010	Library Programs	2,500.00
55050	Transfer of Contributions	
TOTAL OPERATING EXPENSES		8,989.66
SUB-TOTAL OPERATING EXPENSE W/PR		64,125.36

**CITY OF BELLEVUE
LIBRARY**

Ord 2020-05

		<i>Council Approved FY2021 Budget</i>
CAPITAL EXPENDITURES		
58100	Building Acquisition	
58120	Construction & Improvement	
TOTAL CAPITAL EXPENDITURES		0.00
TOTAL EXPENSES		64,125.36
NET INCOME		(53,600.36)

**CITY OF BELLEVUE
MARSHAL**

Ord 2020-05

		Council Approved FY2021 Budget
INCOME		
Carryover		
41980	Court Fees	0.00
41900	Grants	
41981	Restitution	
45000	Misc Income	0.00
TOTAL INCOME		0.00
PAYROLL		
50001	Salaries & Wages - Officers	287,081.05
50009	Premium Salary & Wages	3,000.00
50005	Housing Allowance	
50007	Gear Allowance	
50010	P/R Tax Expense	21,210.33
50011	Insurance - Health	42,480.00
50015	Workers Comp Insurance	6,556.00
50017	Retirement	32,819.43
TOTAL PAYROLL		393,146.81
OPERATING EXPENSES		
51074	COVID19	
51022	Automobile Lease	0.00
51030	Bank Charges	
51040	City Attorney	
51060	Computers/Software	500.00
51073	Contract Labor	
51080	Dues & Memberships	750.00
51090	Equipment Maintenance & Repairs	200.00
51100	Fees	
51110	Fuel	7,000.00
51130	Equipment Lease	5,568.00
51150	Liability Insurance	11,605.01
51177	Misc Expense	
51180	Office Equipment Rental/Repair	
52010	Office Supplies	400.00
52020	Online Expense	
52040	Postage & Delivery	
52060	Publishing	
56045	Radio Fees	1,350.00
52070	Signs	

**CITY OF BELLEVUE
MARSHAL**

Ord 2020-05

		Council Approved FY2021 Budget
52080	Small Tools & Equipment	
52085	Storage	
52090	Supplies	
52100	Telephone	2,000.00
52120	Training & Meetings	4,600.00
52130	Uniforms	0.00
52150	Vehicle Maint & Repair	1,000.00
56010	911 Dispatch	25,665.00
56020	Animal Impound	1,000.00
56030	Investigations	
56040	Medical/Lab Kits	100.00
58220	RMS/CAD	23,554.24
56050	Specialized Equipment	2,000.00
TOTAL OPERATING EXPENSES		87,292.25
SUB TOTAL OPERATING EXPENSE W/PR		480,439.06
CAPITAL EXPENDITURES		
58160	Equipment Purchase	
51075	Marshal Emergency Fund	
Total CAPITAL EXPENDITURES		0.00
TOTAL EXPENSES		480,439.06
NET INCOME		(480,439.06)

**CITY OF BELLEVUE
BUILDINGS & GROUNDS**

Ord 2020-05

		Council Approved FY2021 Budget
PAYROLL		
50001	Salaries & Wages	3,534.43
50009	Premium Salary & Wages	
50010	P/R Tax Expense	270.38
50011	Insurance - Health	306.60
50015	Workers Comp Insurance	770.00
50017	Retirement	154.08
Total PAYROLL		5,035.49
OPERATING EXPENSES		
51074	COVID19	
51090	Equipment Lease and Repairs	
51130	Equipment Lease	
51150	Liability Insurance	1,363.01
51160	Maintenance & Repairs	12,000.00
51177	Misc Expense	
52080	Small Tools & Equipment	
52090	Supplies	800.00
52140	Utilities	14,600.00
TOTAL OPERATING EXPENSES		28,763.01
SUB-TOTAL OPERATING EXPENSE W/PR		33,798.50
CAPITAL EXPENDITURES		
58120	Construction & Improvement	
58190	Real Property Lease Exp	1,625.00
Total CAPITAL EXPENDITURES		1,625.00
TOTAL EXPENSES		35,423.50
NET INCOME		(35,423.50)

**CITY OF BELLEVUE
STREETS**

Ord 2020-05

		Council Approved FY2021 Budget
INCOME		
41000	Highway Apportionment Streets	72,241.00
41100	Highway Apportionment New Rev	22,374.00
41950	Permits	1,000.00
45000	Misc Income	
41815	Application Fees	500.00
TOTAL INCOME		96,115.00
PAYROLL		
50001	Salaries & Wages	59,502.32
	Snow Removal	10,000.00
50009	Premium Salary & Wages	1,000.00
50010	P/R Tax Expense	4,551.93
50011	Insurance - Health	10,984.80
50015	Workers Comp Insurance	1,144.00
50017	Retirement	6,032.94
TOTAL PAYROLL		93,215.99
OPERATING EXPENSES		
51040	City Attorney	500.00
51060	Computers/Software	
51073	Contract Labor	5,000.00
51080	Dues & Memberships	
51090	Equipment Maintenance & Repairs	15,000.00
51100	Fees	240.00
51110	Fuel	6,000.00
51150	Liability Insurance	2,025.04
51160	Maintenance & Repairs	8,000.00
51170	Materials	1,000.00
51177	Misc Expense	
52010	Office Supplies	
51180	Office Equipment	
52020	Online Expense	
52040	Postage & Delivery	
52050	Professional Services	7,500.00
52060	Publishing	0.00
58230	Safety Equipment	2,261.00
52070	Signs	1,500.00
52080	Small Tools & Equipment	1,500.00
52090	Supplies	5,000.00
52100	Telephone	1,000.00
52120	Training & Meetings	2,000.00
52130	Uniforms	800.00

**CITY OF BELLEVUE
STREETS**

Ord 2020-05

		Council Approved FY2021 Budget
52140	Utilities - Street Lights	17,000.00
52147	Street Light Repairs	2,000.00
52150	Vehicle Maint & Repair	1,500.00
TOTAL OPERATING EXPENSES		79,826.04
SUB-TOTAL OPERATING EXPENSE W/PR		173,042.03
CAPITAL EXPENDITURES		
58120	Construction & Improvement	
58150	Equipment Lease	8,000.00
58160	Equipment Purchase	
58250	Street Repairs	40,000.00
Total CAPITAL EXPENDITURES		48,000.00
TOTAL EXPENSES		221,042.03
NET INCOME		(124,927.03)

**CITY OF BELLEVUE
WATER DEPT/FUND**

Ord 2020-05

		Council Approved FY2021 Budget
INCOME		
40000	Carryover	
41800	Administrative Fees	100.00
41195	Permits	600.00
42001	Water User Fees	415,903.86
42003	Billing Interest	150.00
42004	Misc User Fees	350.00
42005	Cap Fees	20,000.00
42006	Water Meter Vault Fees	6,000.00
42008	Connection Fees	10,000.00
41815	Application Fees	500.00
42010	Recapture of Bad Debt	
45000	Misc Income	
45100	Interest Income	
TOTAL INCOME		453,603.86
PAYROLL		
50001	Salaries & Wages	80,885.82
50009	Premium Salary & Wages	2,000.00
50010	P/R Tax Expense	6,187.77
50011	Insurance - Health	22,408.20
50015	Workers Comp Insurance	2,046.00
50017	Retirement	9,568.75
TOTAL PAYROLL		123,096.54
OPERATING EXPENSES		
51074	COVID19	
51010	Admin Fees	67726.00
51020	Advertising	
51022	Automobile Lease	
51030	Bank Charges	
51040	City Attorney	1,500.00
51060	Computers/Software	27,000.00
51070	Conjunctive Management	36,000.00
51073	Contract Labor	4,800.00
51076	Depreciation	
51080	Dues & Memberships	1,300.00
51090	Equipment Maintenance & Repairs	5,000.00
51110	Fuel	7,000.00

**CITY OF BELLEVUE
WATER DEPT/FUND**

Ord 2020-05

		Council Approved FY2021 Budget
51122	IDHW/DEQ Drinking Water	3,800.00
51130	Lease Expense	4,200.00
51140	Legal & Accounting	2,400.00
51150	Liability Insurance	3,621.70
51160	Maintenance & Repairs	20,000.00
51100	Fees	
51155	Merchant Fees	2,000.00
51177	Misc Expense	
51180	Office Equipment Rental/Repair	
52010	Office Supplies	
52020	Online Expense	
52040	Postage & Delivery	
52050	Professional Services	5,000.00
52060	Publishing	
58230	Safety Equipment	2,500.00
58240	Scada Maintenance & Repairs	5,000.00
52070	Signs	500.00
52080	Small Tools & Equipment	2,500.00
52090	Supplies	5,000.00
52100	Telephone	2,000.00
52110	Test Samples	6,500.00
52120	Training & Meetings	6,000.00
52135	Upper WRWater Meas Dist	600.00
52130	Uniforms	1,600.00
52140	Utilities	12,000.00
52145	Utilities Street Lights	800.00
52150	Vehicle Maint & Repair	4,000.00
TOTAL OPERATING EXPENSES		240,347.70
SUB-TOTAL: OPERATING EXPENSE W/PR		363,444.24
CAPITAL EXPENDITURES		
	Building Acquisition	
58120	Construction & Improvement	
58150	Equipment Lease	2,000.00
58160	Equipment Purchase	0.00
58250	Street Repairs	5,000.00
58260	Water Meter	30,000.00
58270	Water Meter Vault	30,000.00
Total CAPITAL EXPENDITURES		67,000.00
TOTAL EXPENSES		430,444.24

**CITY OF BELLEVUE
WATER DEPT/FUND**

Ord 2020-05

	<i>Council Approved FY2021 Budget</i>
NET INCOME	23,159.62

**CITY OF BELLEVUE
SEWER DEPT/FUND**

Ord 2020-05

		Council Approved FY2021 Budget
INCOME		
40000	Carryover	320,427.61
41815	Application Fees	300.00
41900	Grants	50,000.00
42002	Sewer User Fees	1,080,381.58
42003	Billing Interest	100.00
42004	Misc User Fees	
42005	Cap Fees	25,000.00
42007	Sewer Inspection Fees	300.00
42008	Connection Fees	
42010	Recapture of Bad Debt	
45000	Misc Income	
45050	Gain (Loss) on Pension Activity	
45100	Interest Income	20,000.00
41800	Administrative Fees	100.00
TOTAL INCOME		1,496,609.19
PAYROLL		
50001	Salaries & Wages	123,495.25
50009	Premium Salary & Wages	2,000.00
50010	P/R Tax Expense	9,447.39
50011	Insurance - Health	27,770.40
50015	Workers Comp Insurance	2,310.00
50017	Retirement	14,657.45
TOTAL PAYROLL		179,680.49
OPERATING EXPENSES		
51074	COVID19	
51010	Admin Fees	83,650.00
51020	Advertising	
51024	Bad Debt	
51030	Bank Charges	
51040	City Attorney	1,500.00
51060	Computers/Software	31,000.00
51073	Contract Labor	10,000.00
51076	Depreciation	
51080	Dues & Memberships	1,400.00
51090	Equipment Maintenance & Repairs	10,000.00
51100	Fees	300.00
51110	Fuel	8,500.00
51120	Hauling	
51125	Interest Expense	125,166.28

**CITY OF BELLEVUE
SEWER DEPT/FUND**

Ord 2020-05

		Council Approved FY2021 Budget
51140	Legal & Accounting	2,400.00
51150	Liability Insurance	4,089.02
51155	Merchant Fees	4,000.00
51160	Maintenance & Repairs	250,000.00
51170	Materials	
51177	Misc Expense	
51180	Office Equipment Rental/Repair	
52010	Office Supplies	
52020	Online Expense	
52040	Postage & Delivery	
52050	Professional Services	25,000.00
52060	Publishing	
58230	Safety Equipment	5,000.00
58240	Scada Maintenance & Repairs	5,000.00
52070	Signs	300.00
52080	Small Tools & Equipment	2,500.00
52090	Supplies	18,000.00
52100	Telephone	2,000.00
52110	Test Samples	6,000.00
52120	Training & Meetings	6,000.00
52130	Uniforms	1,200.00
52140	Utilities	65,000.00
52150	Vehicle Maint & Repair	4,000.00
TOTAL OPERATING EXPENSES		672,005.30
SUB-TOTAL OPERATING EXPENSES W/PR		851,685.79
CAPITAL EXPENDITURES		
58160	Equip Purchase	
58150	Lease- Toolcat-	2,000.00
58120	Construction & Improvement	10,000.00
58140	Contracts Expense	
58170	IDEQ Loan	286,923.40
58210	Plant Upgrades	346,000.00
Total CAPITAL EXPENDITURES		644,923.40
TOTAL EXPENSE		1,496,609.19
NET INCOME		0.00

CITY OF BELLEVUE
GENERAL FUND BUDGET REVENUE SUMMARY
Sep-14-2020 pb:MEE

		BUDGET FY2016	BUDGET FY2017	BUDGET FY2018	BUDGET FY2019	BUDGET FY2020	BUDGET FY2021
INCOME							
40000	CARRYOVER	70,000	55,960	135,285	155,296	97,800	114,572.00
40010	DEDICATED FUNDS	4,400	99,515	65,547	54,547	6,147	6,147
40015	CARRYOVER GRANTS	0	0	0	0	0	
41000	HIGHWAY APPORTIONMENT	96,918	104,000	82,152	86,047	84,689	72,241
41100	HIGHWAY APPORTIONMENT- NEW			21,642	26,667	26,508	22,374
41200	STATE REVENUE SHARING	108,284	144,170	121,763	126,599	133,717	175,697
41210	LIQUOR APPORTIONMENT	70,144	70,114	51,972	69,200	68,000	67,000
41300	COUNTY REVENUE SHARING	28,720	32,403	35,734	39,486	46,007	0
41400	LIQUOR BEER & WINE PERMITS	4,600	4,600	4,600	4,700	4,900	4,500
41500	BUSINESS LICENSES	12,000	12,000	13,000	13,500	17,000	16,500
41600	FRANCHISE FEES CABLE ELEC. & GAS	65,000	65,000	66,000	68,000	71,182	70,000
41700	CITY PROPERTY ASSESSMENT	610,705	629,026	647,897	680,140	701,130	552,946
	Governors GPSGI						161,168
41710	PERSONAL PROPERTY REPLACEMENT	0	0	0	7,000	8,879	7,073
41800	ADMINISTRATIVE FEES W & S	177,912	177,912	95,000	158,100	167,300	152,090
41805	BUILDING PERMITS	7,000	10,000	20,000	20,000	35,000	40,000
41810	DEVELOPER FEES	0	400	400	0	0	0
41815	APPLICATION FEES	1,000	1,500	1,500	5,000	5,500	5,500
41820	SIGN PERMITS	100	200	300	200	400	500
41825	PLAN REVIEW FEES	0	0	5,000	1,000	22,750	16,800
41900	GRANTS	31,500	41,500	31,500	41,500	41,600	37,029
41901	FEES & FINES	1,600	1,700	1,900	1,000	3,000	3,000
41920	DONATIONS	0	10,000	5,000	3,000	3,000	3,000
41930	EQUIPMENT RENTAL - FIRE DEPT	4,000	4,000	20,052	4,000	6,000	6,000
41950	PERMITS	2,000	1,500	495	1,500	3,550	4,500
41980	MARSHAL INCOME	33,800	25,000	14,000	5,000	12,542	0
45000	MISC INCOME	2,450	2,450	2,550	2,250	12,857	2,225
45100	INTEREST INCOME	300	300	500	6,084	5,000	5,000
	TOTAL INCOME	1,332,433	1,493,250	1,443,789	1,579,816	1,584,458	1,545,862