

City of Bellevue FY 2022 Budgets at a Glance

FY 2022 Budgets at a Glance-

	REVENUE	P/R	M&O	CAP	TOTAL EXPENSE	REV/EXP	% of GF Budget	Over/Under Expenses FY 21 Budget			
<b>ORDINANCE 2021-10</b>								FY 22	FY 21 Comparison	Over / Under Dollars	Expense% Increase from FY21
Admin	\$1,610,685	\$247,438	\$112,309	0	\$359,747	\$1,250,938	17.98%	\$359,747	\$311,993	\$47,754	15.31%
CD	\$104,500	\$159,195	\$76,070	\$0	\$235,265	(\$130,765)	11.76%	\$235,265	\$187,622	\$47,643	25.39%
Parks	\$8,120	\$13,899	\$25,713	\$4,000	\$43,611	(\$35,491)	2.18%	\$43,611	\$31,690	\$11,921	37.62%
Fire	\$42,677	\$88,989	\$86,941	61,584	\$237,514	(\$194,837)	11.87%	\$237,514	\$213,527	\$23,987	11.23%
Library	\$7,000	\$58,644	\$14,084	0	\$72,728	(\$65,728)	3.64%	\$72,728	\$64,125	\$8,603	13.42%
Marshal	\$10,000	\$504,649	\$142,928	0	\$647,577	(\$637,577)	32.37%	\$647,577	\$480,439	\$167,138	34.79%
B&G	\$0	\$7,594	\$33,842	1,625	\$43,061	(\$43,061)	2.15%	\$43,061	\$35,424	\$7,637	21.56%
Streets	\$217,464	\$143,057	\$78,885	139,000	\$360,942	(\$143,478)	18.04%	\$360,942	\$221,042	\$139,900	63.29%
Dev Impact	\$66,168	\$0	\$0	0	\$0	\$66,168	0.00%	\$0	\$25,000	(\$25,000)	0.00%
GF Total	\$2,066,614	\$1,223,465	\$570,772	\$206,209	\$2,000,446	\$66,168	100.00%	\$2,000,446	\$1,570,862	\$429,585	27.35%
Water	\$995,980	\$193,643	\$267,336	\$535,000	\$995,980	\$0		\$995,980	\$430,444	\$565,535	131.38%
Sewer	\$2,322,967	\$205,978	\$684,712	\$1,432,277	\$2,322,967	\$0		\$2,322,967	\$1,496,609	\$826,357	55.22%
Total City Budget	\$5,385,561	\$1,623,086	\$1,522,820	\$2,173,487	\$5,319,393	\$66,168	98.77%	\$5,319,393	\$3,497,915	\$1,821,478	52.07%

CITY OF BELLEVUE  
ADMINISTRATION

		<b>BUDGET FY2022</b>
<b>INCOME</b>		
40000	Carryover	254,490.00
40010	Carryover Dedicated Funds	
41200	State Revenue Sharing	231,029.00
41210	Liquor Apportionment	68,000.00
41300	County Revenue Sharing	0.00
41400	Liquor, Beer & Wine Permits	5,300.00
41500	Business Licenses	18,000.00
41600	Utility Franchise Fees	70,000.00
41700	City Property Assessments	760,293.00
	Governors GPSGI	
41710	Personal Property Replacement	7,073.00
41800	Administrative Fees	193,900.00
41900	Grants	100.00
41901	Fees & Fines	
41950	Permits	
45000	Misc Income	
45100	Interest Income	2,500.00
<b>TOTAL INCOME</b>		<b>1,610,685.00</b>
<b>PAYROLL</b>		
50001	Salaries & Wages	169,030.40
50009	Premium Salary & Wages	4,160.00
50010	P/R Tax Expense	13,249.07
50011	Insurance - Health	35,991.00
50015	Workers Comp Insurance	4,328.62
50017	Retirement	20,678.93
50018	Penalties & Fines	
<b>TOTAL PAYROLL</b>		<b>247,438.02</b>
<b>OPERATING EXPENSES</b>		
51030	Bank Charges	500.00
	COVID19	

CITY OF BELLEVUE  
ADMINISTRATION

		<b>BUDGET FY2022</b>
51040	City Attorney	
51050	Community Service	8,000.00
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	6,765.33
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	7,000.00
52053	Property Taxes	
52055	Prosecuting Attorney	20,500.00
52060	Publishing	2,000.00
52080	Small Tools & Equipment	
52085	Storage	750.00
52090	Supplies	
52100	Telephone	13,000.00
52120	Training & Meetings	4,000.00
52150	Vehicle Maint & Repair	
<b>TOTAL OPERATING EXPENSES</b>		<b>112,309.33</b>
<b>SUB TOTAL OPERATING W/PR</b>		<b>359,747.35</b>
<b>CAPITAL EXPENDITURES</b>		
<b>Total CAPITAL EXPENDITURES</b>		<b>0.00</b>
<b>TOTAL EXPENSES</b>		<b>359,747.35</b>
<b>NET REVENUE OVER EXPENSES</b>		<b>1,250,937.65</b>

**CITY OF BELLEVUE  
COMMUNITY DEVELOPMENT**

	<b>BUDGET FY2022</b>
<b>INCOME</b>	
40010 Carryover Dedicated Funds	
41805 Building Permits	<b>60,000.00</b>
41810 Developer Fees	
41815 Application Fees	<b>5,000.00</b>
41825 Plan Review Fees	<b>39,000.00</b>
41820 Sign Permits	<b>500.00</b>
41950 Permits	<b>0.00</b>
45000 Misc Income	
<b>TOTAL INCOME</b>	<b>104,500.00</b>
<b>PAYROLL</b>	
50001 Salaries & Wages	<b>109,440.00</b>
50009 Premium Salary & Wages	
50010 P/R Tax Expense	<b>9,069.84</b>
50011 Insurance - Health	<b>23,784.00</b>
50015 Workers Comp Insurance	<b>2,744.98</b>
50017 Retirement	<b>14,156.06</b>
<b>TOTAL PAYROLL</b>	<b>159,194.88</b>
<b>OPERATING EXPENSES</b>	
50020 P & Z Commission	<b>2,880.00</b>
51074 COVID19	
51040 City Attorney	<b>10,000.00</b>
51060 Computers/Software	<b>1,500.00</b>
51073 Contract Labor	<b>10,000.00</b>
51073.1 DBS Contract Labor	<b>44,550.00</b>
51077 DEQ Maintenance	
51080 Dues & Memberships	<b>250.00</b>
51100 Fees	
51110 Fuel	<b>100.00</b>
51150 Liability Insurance	<b>4,290.21</b>
51180 Office Equipment Rental/Repair	
52010 Office Supplies	
52020 Online Expense	
52040 Postage & Delivery	
52050 Professional Services	
52060 Publishing	<b>2,000.00</b>
52090 Supplies	
52100 Telephone	
52110 Test Samples	
52120 Training & Meetings	<b>500.00</b>
52150 Vehicle Maint & Repair	
<b>TOTAL OPERATING EXPENSES</b>	<b>76,070.21</b>

**CITY OF BELLEVUE  
COMMUNITY DEVELOPMENT**

	<b>BUDGET FY2022</b>
<b>SUB-TOTAL OPERATING EXPENSE W/PR</b>	<b>235,265.09</b>
<b>CAPITAL EXPENDITURES</b>	
<b>TOTAL CAPITAL EXPENDITURES</b>	
<b>TOTAL EXPENSES</b>	<b>235,265.09</b>
<b>NET INCOME</b>	<b>(130,765.09)</b>

**CITY OF BELLEVUE  
PARKS**

	<b>BUDGET FY2022</b>
<b>INCOME</b>	
<b>40010 Carryover Dedicated Funds</b>	<b>5,120.00</b>
<b>41901 Fees &amp; Fines</b>	<b>3,000.00</b>
<b>41920 Donations</b>	
<b>45000 Misc Income</b>	
<b>TOTAL INCOME</b>	<b>8,120.00</b>
<b>PAYROLL</b>	
<b>50001 Salaries &amp; Wages</b>	<b>9,489.57</b>
<b>50009 Premium Salary &amp; Wages</b>	
<b>50010</b>	<b>725.95</b>
<b>50011 Insurance - Health</b>	<b>2,378.40</b>
<b>50015 Workers Comp Insurance</b>	<b>263.94</b>
<b>50017 Retirement</b>	<b>1,040.86</b>
<b>Total PAYROLL</b>	<b>13,898.72</b>
<b>OPERATING EXPENSES</b>	
<b>51040 City Attorney</b>	
<b>51073 Contract Labor</b>	<b>12,000.00</b>
<b>51074 COVID19</b>	
<b>51077 DEQ Maintenance</b>	<b>1,500.00</b>
<b>51090 Equipment Maintenance &amp; Repairs</b>	
<b>51150 Liability Insurance</b>	<b>412.52</b>
<b>51160 Maintenance &amp; Repairs</b>	<b>4,000.00</b>
<b>51177 Misc Expense</b>	
<b>52010 Office Supplies</b>	
<b>52060 Publishing</b>	
<b>52070 Signs</b>	<b>500.00</b>
<b>52080 Small Tools &amp; Equipment</b>	<b>200.00</b>
<b>52090 Supplies</b>	<b>600.00</b>
<b>52115 River Bank Restoration</b>	<b>4,000.00</b>
<b>52140 Utilities</b>	<b>2,500.00</b>
<b>52125 Parks Committee</b>	
<b>Total OPERATING EXPENSES</b>	<b>25,712.52</b>
<b>SUB TOTAL OPERATING EXP W/PR</b>	<b>39,611.24</b>
<b>CAPITAL EXPENDITURES</b>	
<b>58120 Construction &amp; Improvement</b>	<b>4,000.00</b>
<b>Total CAPITAL EXPENDITURES</b>	<b>4,000.00</b>
<b>TOTAL EXPENSE</b>	<b>43,611.24</b>
<b>NET INCOME</b>	<b>(35,491.24)</b>

**CITY OF BELLEVUE  
FIRE**

		<b>BUDGET FY2022</b>
<b>INCOME</b>		
40010	Carryover Dedicated Funds	1,027.00
41900	Grants	31,500.00
41930	Equipment Rental	6,000.00
41901	Fees	450.00
41950	Permits	1,500.00
45000	Misc Income	2,200.00
	<b>TOTAL INCOME</b>	<b>42,677.00</b>
50001	Salaries & Wages	71,240.00
50010	P/R Tax Expense	5,449.86
50011	Insurance - Health	45.00
50014	Insurance- Life	1,500.00
50015	Workers Comp Insurance	2,005.94
50017	Retirement	8,748.27
	<b>TOTAL PAYROLL</b>	<b>88,989.07</b>
<b>OPERATING EXPENSES</b>		
51040	City Attorney	200.00
51060	Computers/Software	1,000.00
51073	Contract Labor	1,500.00
51080	Dues & Memberships	3,750.00
51090	Equipment Maintenance & Repairs	10,000.00
51100	Fees	
51110	Fuel	3,000.00
51125	Interest Expense	8,600.23
51130	Lease Expense	1,633.00
51150	Liability Insurance	3,135.15
51177	Misc Expense	
51180	Office Equipment Rental/Repair	600.00
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	35,000.00
52070	Signs	100.00
52080	Small Tools & Equipment	3,000.00

**CITY OF BELLEVUE  
FIRE**

		<b>BUDGET FY2022</b>
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	3,122.41
56045	Radio Fees	
56030	Investigations	150.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>86,940.79</b>
	<b>SUB-TOTAL: OPERATING EXPENSE +P/R</b>	<b>175,929.86</b>
	<b>CAPITAL EXPENDITURES</b>	
58120	Construction & Improvement	10,000.00
58150	Equipment Lease	39,015.00
58160	Equipment Purchase	
58200	Pierce 7400 Responder	12,569.13
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>61,584.13</b>
	<b>TOTAL EXPENSES</b>	<b>237,513.99</b>
	<b>NET INCOME</b>	<b>(194,836.99)</b>

**CITY OF BELLEVUE  
LIBRARY**

		<b>BUDGET FY2022</b>
<b>INCOME</b>		
40000	Carryover	
40010	Carryover Dedicated Funds	
41900	Grants	5,000.00
41920	Donations	2,000.00
45000	Misc Income	
<b>TOTAL INCOME</b>		<b>7,000.00</b>
<b>PAYROLL</b>		
50001	Salaries & Wages	38,188.80
50010	P/R Tax Expense	2,921.44
50011		11,892.00
50015	Workers Comp Insurance	1,082.15
50017	Retirement	4,559.74
<b>TOTAL PAYROLL EXPENSE</b>		<b>58,644.13</b>
<b>OPERATING EXPENSES</b>		
51074	COVID19	
51020	Advertising	150.00
51060	Computers/Software	5,200.00
51080	Dues & Memberships	
51110	Fuel	
51150	Liability Insurance	1,691.33
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	500.00
52100	Telephone	0.00
52120	Training & Meetings	300.00
55000	Library New Books	1,968.00
55010	Library Programs	2,700.00
55050	Transfer of Contributions	
<b>TOTAL OPERATING EXPENSES</b>		<b>14,084.33</b>
<b>SUB-TOTAL OPERATING EXPENSE W/PR</b>		<b>72,728.46</b>
<b>CAPITAL EXPENDITURES</b>		

CITY OF BELLEVUE  
LIBRARY

	<b>BUDGET FY2022</b>
<b>58100 Building Acquisition</b>	
<b>58120 Construction &amp; Improvement</b>	
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>72,728.46</b>
<b>NET INCOME</b>	<b>(65,728.46)</b>

**CITY OF BELLEVUE  
MARSHAL**

		<b>BUDGET FY2022</b>
<b>INCOME</b>		
Carryover		
41980	Court Fees	<b>10,000.00</b>
41900	Grants	
41981	Restitution	
45000	Misc Income	
<b>TOTAL INCOME</b>		<b>10,000.00</b>
<b>PAYROLL</b>		
50001	Salaries & Wages - Officers	<b>362,323.20</b>
50009		<b>5,000.00</b>
50005	Housing Allowance	
50007	Gear Allowance	
50010	P/R Tax Expense	<b>27,717.72</b>
50011	Insurance - Health	<b>59,460.00</b>
50015	Workers Comp Insurance	<b>7,865.41</b>
50017	Retirement	<b>42,282.89</b>
<b>TOTAL PAYROLL</b>		<b>504,649.22</b>
<b>OPERATING EXPENSES</b>		
51074	COVID19	
51022	Automobile Lease	<b>17,000.00</b>
51030	Bank Charges	
51040	City Attorney	
51060	Computers/Software	<b>1,500.00</b>
51073	Contract Labor	
51080	Dues & Memberships	<b>850.00</b>
51090	Equipment Maintenance & Repairs	
51100	Fees	
51110	Fuel	<b>7,000.00</b>
51130	Equipment Lease	<b>7,000.00</b>
51150	Liability Insurance	<b>12,293.10</b>
51177	Misc Expense	
51160	Maintenance & Repairs	
52010	Office Supplies	<b>800.00</b>
52020	Online Expense	
52040	Postage & Delivery	
52060	Publishing	
56045	Radio Fees	<b>2,025.00</b>
52070	Signs	
52080	Small Tools & Equipment	
58230	Safety Equipment	

**CITY OF BELLEVUE  
MARSHAL**

		<b>BUDGET FY2022</b>
52090	Supplies	
52100	Telephone	2,000.00
52120	Training & Meetings	8,000.00
52130	Uniforms	4,000.00
52150	Vehicle Maint & Repair	10,800.00
56010	911 Dispatch	26,500.00
56020	Animal Impound	1,000.00
56030	Investigations	
56040	Medical/Lab Kits	100.00
58220	RMS/CAD	23,560.00
56050	Specialized Equipment	18,500.00
<b>TOTAL OPERATING EXPENSES</b>		<b>142,928.10</b>
<b>SUB TOTAL OPERATING EXPENSE W/PR</b>		<b>647,577.32</b>
<b>CAPITAL EXPENDITURES</b>		
58160	Equipment Purchase	
51075	Marshal Emergency Fund	
<b>Total CAPITAL EXPENDITURES</b>		<b>0.00</b>
<b>TOTAL EXPENSES</b>		<b>647,577.32</b>
<b>NET INCOME</b>		<b>(637,577.32)</b>

**CITY OF BELLEVUE  
BUILDINGS & GROUNDS**

		<b>BUDGET FY2022</b>
<b>PAYROLL</b>		
50001	Salaries & Wages	4,660.23
50009	Premium Salary & Wages	
50010	P/R Tax Expense	356.51
50011	Insurance - Health	1,189.20
50015	Workers Comp Insurance	923.79
50017	Retirement	464.19
<b>Total PAYROLL</b>		<b>7,593.92</b>
<b>OPERATING EXPENSES</b>		
51073		1,190.00
51074	COVID19	
51090	Equipment Lease and Repairs	
51130	Equipment Lease	408.00
51150	Liability Insurance	1,443.82
51160	Maintenance & Repairs	12,000.00
51177	Misc Expense	
52080	Small Tools & Equipment	
52090	Supplies	800.00
52140	Utilities	18,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>33,841.82</b>
<b>SUB-TOTAL OPERATING EXPENSE W/PR</b>		<b>41,435.74</b>
<b>CAPITAL EXPENDITURES</b>		
58120	Construction & Improvement	
58190	Real Property Lease Exp	1,625.00
<b>Total CAPITAL EXPENDITURES</b>		<b>1,625.00</b>
<b>TOTAL EXPENSES</b>		<b>43,060.74</b>
<b>NET INCOME</b>		<b>(43,060.74)</b>

**CITY OF BELLEVUE  
STREETS**

	<b>BUDGET FY2022</b>
<b>INCOME</b>	
40010 Carryover Dedicated Funds	27,564.40
41000 Highway Apportionment Streets	88,731.00
41100 Highway Apportionment HB 312 New F	27,833.00
41110 Highway Apportionment HB 362 New F	2,336.00
41900 Grants	70,000.00
41950 Permits	1,000.00
45000 Misc Income	
41815 Application Fees	
<b>TOTAL INCOME</b>	<b>217,464.40</b>
<b>PAYROLL</b>	
50001 Salaries & Wages	87,906.94
Snow Removal	10,000.00
50009 Premium Salary & Wages	4,974.90
50010 P/R Tax Expense	6,724.88
50011 Insurance - Health	22,000.00
50015 Workers Comp Insurance	1,372.49
50017 Retirement	10,077.97
<b>TOTAL PAYROLL</b>	<b>143,057.18</b>
<b>OPERATING EXPENSES</b>	
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	2,145.10
51160 Maintenance & Repairs	8,000.00
51170 Materials	
51177 Misc Expense	
52010 Office Supplies	
51180 Office Equipment	
52020 Online Expense	
52040 Postage & Delivery	
52050 Professional Services	7,500.00
52060 Publishing	
58230 Safety Equipment	2,500.00
52070 Signs	1,500.00
52080 Small Tools & Equipment	1,500.00
52090 Supplies	5,000.00

**CITY OF BELLEVUE  
STREETS**

	<b>BUDGET FY2022</b>
52100 Telephone	1,200.00
52120 Training & Meetings	2,000.00
52130 Uniforms	800.00
52140 Utilities - Street Lights	17,000.00
52147 Street Light Repairs	1,500.00
52150 Vehicle Maint & Repair	1,500.00
<b>TOTAL OPERATING EXPENSES</b>	<b>78,885.10</b>
<b>SUB-TOTAL OPERATING EXPENSE W/PR</b>	<b>221,942.28</b>
<b>CAPITAL EXPENDITURES</b>	
58120 Construction & Improvement	82,000.00
58150 Equipment Lease	8,000.00
58160 Equipment Purchase	9,000.00
58250 Street Repairs	40,000.00
<b>Total CAPITAL EXPENDITURES</b>	<b>139,000.00</b>
<b>TOTAL EXPENSES</b>	<b>360,942.28</b>
<b>NET INCOME</b>	<b>(143,477.88)</b>

CITY OF BELLEVUE  
DEVELOPMENT IMPACT FEES  
May-2021 First Receipts

		<i>BUDGET FY2022</i>
<b>INCOME</b>		
46100	46100 · DIF Administration	6,000.00
46200	46200 · DIF Buildings & Grounds	13,224.00
46300	46300 · DIF Community Developer	14,892.00
46400	46400 · DIF Fire Services	25,000.00
46500	46500 · DIF Library	810.00
46600	46600 · DIF Marshal	264.00
46700	46700 · DIF Parks	2,436.00
46800	46800 · DIF Streets	3,542.00
<b>TOTAL INCOME</b>		<b>66,168.00</b>
<b>PAYROLL</b>		
50001	Salaries & Wages	
50009	Premium Salary & Wages	
50010	P/R Tax Expense	
50011	Insurance - Health	
50015	Workers Comp Insurance	
50017	Retirement	
50018	Penalties & Fines	
<b>TOTAL PAYROLL</b>		<b>0.00</b>
<b>OPERATING EXPENSES</b>		
<b>TOTAL OPERATING EXPENSES</b>		<b>0.00</b>
<b>SUB TOTAL OPERATING W/PR</b>		<b>0.00</b>
<b>CAPITAL EXPENDITURES</b>		
<b>Total CAPITAL EXPENDITURES</b>		<b>0.00</b>
<b>TOTAL EXPENSES</b>		<b>0.00</b>
<b>NET REVENUE OVER EXPENSES</b>		<b>66,168.00</b>

**CITY OF BELLEVUE  
WATER DEPT/FUND**

*Ord 2021-10*

<b>INCOME</b>		<b>BUDGET FY2022</b>
40000	Carryover	126,158.84
40010	Carryover Dedicated Funds	163,472.17
41800	Administrative Fees	250.00
41195	Permits	300.00
41900	Grants	214,138.69
42001	Water User Fees	421,000.00
42003	Billing Interest	0.00
42004	Misc User Fees	500.00
42005	Cap Fees	27,500.00
42006	Water Meter Vault Fees	7,770.00
42008	Connection Fees	33,640.00
41815		250.00
42010	Recapture of Bad Debt	
45000	Misc Income	
45100	Interest Income	1,000.00
<b>TOTAL INCOME</b>		<b>995,979.70</b>
<b>PAYROLL</b>		
50001	Salaries & Wages	124,623.74
50009	Premium Salary & Wages	4,974.90
50010	P/R Tax Expense	9,533.72
50011	Insurance - Health	36,865.20
50015	Workers Comp Insurance	2,771.37
50017	Retirement	14,874.31
<b>TOTAL PAYROLL</b>		<b>193,643.24</b>
<b>OPERATING EXPENSES</b>		
51074	COVID19	
51010	Admin Fees	87255.00
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	15,000.00
51076	Depreciation	
51080	Dues & Memberships	500.00
51090	Equipment Maintenance & Repairs	5,000.00
51110	Fuel	6,000.00
51122	IDHW/DEQ Drinking Water	3,800.00
51130	Lease Expense	0.00
51140	Legal & Accounting	2,400.00
51150	Liability Insurance	4,331.46
51160	Maintenance & Repairs	20,000.00
51100	Fees	250.00

CITY OF BELLEVUE  
WATER DEPT/FUND

Ord 2021-10

		<b>BUDGET FY2022</b>
51155	Merchant Fees	2,400.00
51177	Misc Expense	
51180	Office Equipment Rental/Repair	
52010	Office Supplies	
52020	Online Expense	
52040	Postage & Delivery	
52050	Professional Services	12,000.00
52060	Publishing	
58230	Safety Equipment	2,500.00
58240	Scada Maintenance & Repairs	5,000.00
52070	Signs	300.00
52080	Small Tools & Equipment	2,500.00
52090	Supplies	5,000.00
52100	Telephone	2,000.00
52110	Test Samples	5,000.00
52120	Training & Meetings	6,000.00
52135	Upper WRWater Meas Dist	600.00
52130	Uniforms	1,200.00
52140	Utilities	9,000.00
52145	Utilities Street Lights	800.00
52150	Vehicle Maint & Repair	4,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>267,336.46</b>
<b>SUB-TOTAL: OPERATING EXPENSE W/PR</b>		<b>460,979.70</b>
<b>CAPITAL EXPENDITURES</b>		
	Building Acquisition	
58120	Construction & Improvement	350,000.00
58150	Equipment Lease	2,000.00
58160	Equipment Purchase	
58250	Street Repairs	3,000.00
58260	Water Meter	30,000.00
58270	Water Meter Vault	150,000.00
<b>Total CAPITAL EXPENDITURES</b>		<b>535,000.00</b>
<b>TOTAL EXPENSES</b>		<b>995,979.70</b>
<b>NET INCOME</b>		<b>0.00</b>

**CITY OF BELLEVUE  
SEWER DEPT/FUND**

		<b>BUDGET FY2022</b>
<b>INCOME</b>		
<b>40000</b>	<b>Carryover</b>	<b>1,029,785.51</b>
<b>40010</b>	<b>Carryover Dedicated Funds</b>	<b>50,000.00</b>
<b>41815</b>	<b>Application Fees</b>	<b>250.00</b>
<b>41900</b>	<b>Grants</b>	<b>115,000.00</b>
<b>42002</b>	<b>Sewer User Fees</b>	<b>1,090,381.00</b>
<b>42003</b>	<b>Billing Interest</b>	<b>0.00</b>
<b>42004</b>	<b>Misc User Fees</b>	<b>0.00</b>
<b>42005</b>	<b>Cap Fees</b>	<b>33,300.00</b>
<b>42007</b>	<b>Sewer Inspection Fees</b>	<b>0.00</b>
<b>42008</b>	<b>Connection Fees</b>	
<b>42010</b>	<b>Recapture of Bad Debt</b>	
<b>45000</b>		
<b>45050</b>	<b>Gain (Loss) on Pension Activity</b>	
<b>45100</b>	<b>Interest Income</b>	<b>4,000.00</b>
<b>41800</b>	<b>Administrative Fees</b>	<b>250.00</b>
<b>TOTAL INCOME</b>		<b>2,322,966.51</b>
<b>PAYROLL</b>		
<b>50001</b>	<b>Salaries &amp; Wages</b>	<b>137,819.13</b>
<b>50009</b>	<b>Premium Salary &amp; Wages</b>	<b>4,974.90</b>
<b>50010</b>	<b>P/R Tax Expense</b>	<b>10,543.16</b>
<b>50011</b>	<b>Insurance - Health</b>	<b>33,178.68</b>
<b>50015</b>	<b>Workers Comp Insurance</b>	<b>3,035.31</b>
<b>50017</b>	<b>Retirement</b>	<b>16,426.35</b>
<b>TOTAL PAYROLL</b>		<b>205,977.53</b>
<b>OPERATING EXPENSES</b>		
<b>51074</b>	<b>COVID19</b>	
<b>51010</b>	<b>Admin Fees</b>	<b>106,645.00</b>
<b>51020</b>	<b>Advertising</b>	
<b>51024</b>	<b>Bad Debt</b>	
<b>51030</b>	<b>Bank Charges</b>	
<b>51040</b>	<b>City Attorney</b>	<b>1,500.00</b>
<b>51060</b>	<b>Computers/Software</b>	<b>30,000.00</b>
<b>51073</b>	<b>Contract Labor</b>	<b>17,000.00</b>
<b>51076</b>	<b>Depreciation</b>	
<b>51080</b>	<b>Dues &amp; Memberships</b>	<b>500.00</b>
<b>51090</b>	<b>Equipment Maintenance &amp; Repai</b>	<b>12,000.00</b>
<b>51100</b>	<b>Fees</b>	<b>300.00</b>
<b>51110</b>	<b>Fuel</b>	<b>8,000.00</b>

**CITY OF BELLEVUE  
SEWER DEPT/FUND**

		<b>BUDGET FY2022</b>
51120	Hauling	
51125	Interest Expense	105,822.60
51140	Legal & Accounting	2,400.00
51150	Liability Insurance	4,743.98
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	18,000.00
52060	Publishing	
58230	Safety Equipment	2,500.00
58240	Scada Maintenance & Repairs	9,000.00
52070	Signs	300.00
52080	Small Tools & Equipment	2,000.00
52090	Supplies	25,000.00
52100	Telephone	2,800.00
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
<b>TOTAL OPERATING EXPENSES</b>		<b>684,711.58</b>
<b>SUB-TOTAL OPERATING EXPENSES W/</b>		<b>890,689.11</b>
<b>CAPITAL EXPENDITURES</b>		
58160	Equip Purchase	11,000.00
58150	Lease- Toolcat-	1,700.00
58120	Construction & Improvement	75,000.00
58140	Contracts Expense	
58170	IDEQ Loan	304,577.40
58210	Plant Upgrades	1,040,000.00
<b>Total CAPITAL EXPENDITURES</b>		<b>1,432,277.40</b>
<b>TOTAL EXPENSE</b>		<b>2,322,966.51</b>
<b>NET INCOME</b>		<b>0.00</b>