

PROPOSED FY2023 BUDGET FOR AUG-8-2022 BUDGET HEARING

City of Bellevue FY 2023 Budgets at a Glance

FY 2023 Budgets at a Glance-								Over/Under Expenses FY 22 Budget			
	REVENUE	P/R	M&O	CAP	TOTAL EXPENSE	REV/EXP	% of GF Budget	FY 23	FY 22 Comparison	Over / Under Dollars	Expense% Increase from FY22
Admin	\$2,020,869	\$314,296	\$172,611	\$0	\$486,907	\$1,533,962	18.98%	\$486,907	\$359,747	\$127,160	35.35%
CD	\$104,500	\$222,600	\$138,706	\$0	\$361,307	(\$256,807)	14.08%	\$361,307	\$235,265	\$126,042	53.57%
Parks	\$8,120	\$16,241	\$29,750	\$4,000	\$49,991	(\$41,871)	1.95%	\$49,991	\$43,611	\$6,380	14.63%
Fire	\$21,177	\$89,779	\$91,318	\$61,584	\$242,680	(\$221,503)	9.46%	\$242,680	\$237,514	\$5,166	2.18%
Library	\$7,000	\$62,369	\$15,337	\$0	\$77,705	(\$70,705)	3.03%	\$77,705	\$72,728	\$4,977	6.84%
Marshal	\$10,000	\$609,021	\$188,950	\$0	\$797,971	(\$787,971)	31.10%	\$797,971	\$647,577	\$150,394	23.22%
B&G	\$0	\$8,352	\$34,174	\$1,625	\$44,150	(\$44,150)	1.72%	\$44,150	\$43,061	\$1,089	2.53%
Streets	\$327,995	\$153,339	\$129,678	\$217,200	\$500,217	(\$172,222)	19.49%	\$500,217	\$360,942	\$139,275	38.59%
Dev Impact	\$66,268	\$0	\$5,000	\$0	\$5,000	\$61,268	0.19%	\$5,000	\$0	\$5,000	na
GF Total	\$2,565,929	\$1,475,996	\$805,523	\$284,409	\$2,565,929	\$0	100.00%	\$2,565,929	\$2,000,445	\$565,484	28.27%
Water	\$1,041,779	\$242,393	\$284,386	\$515,000	\$1,041,779	\$0		\$1,041,779	\$995,980	\$45,799	4.60%
Sewer	\$1,814,108	\$282,043	\$714,788	\$817,277	\$1,814,108	\$0		\$1,814,108	\$2,322,967	(\$508,859)	-21.91%
Total City Budget	\$5,421,816	\$2,000,433	\$1,804,697	\$1,616,687	\$5,421,816	\$0	100.00%	\$5,421,816	\$5,319,392	\$102,424	1.93%

PROPOSED FY2023 BUDGET FOR AUG-8-2022 BUDGET HEARING

CITY OF BELLEVUE
ADMINISTRATION

		Ord 2019-08	Ord 2020-06	Ord 2020-05	Ord 2021-10				
		BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Revised Budget FY2020	Council Approved FY2021 Budget	BUDGET FY2022	Draft BUDGET FY2023	Change Explanation/Notes
INCOME									
40000	Carryover	40,000.00	135,285.00	195,976.00	116,027.00	114,572.00	254,490.00	555,993.00	General Fund Shortfall to be funded by reserves. Increased by an addtl \$27k after Jul-
40010	Carryover Dedicated Funds	117.94	0.00	0.00					
41200	State Revenue Sharing	144,170.00	121,763.00	133,821.00	166,153.00	175,697.00	231,029.00	311,166.00	2023 AIC Manual-MI
41210	Liquor Apportionment	70,114.00	51,972.00	74,053.00	73,905.00	67,000.00	68,000.00	68,000.00	Planning for same amount as 22 due to
41300	County Revenue Sharing	32,403.00	35,734.00	44,023.00	46,007.00	0.00	0.00	0.00	New formula in 2022 puts all under State GL 41200
41400	Liquor, Beer & Wine Permits	4,600.00	4,600.00	5,000.00	4,900.00	4,500.00	5,300.00	5,300.00	
41500	Business Licenses	12,000.00	13,000.00	3,500.00	25,000.00	16,500.00	18,000.00	18,200.00	
41600	Utility Franchise Fees	65,000.00	66,000.00	72,036.00	71,182.00	70,000.00	70,000.00	70,000.00	
41700	City Property Assessments	629,026.15	647,896.93	680,140.00	718,629.00	552,946.00	760,293.00	790,387.00	767k + 23k increase from 3/24/22 Cty sheet
	Governors GPSGI					161,168.00		0.00	
41710	Personal Property Replacement	0.00	0.00	7,054.00	8,879.00	7,073.00	7,073.00	7,073.00	From 3/24/22 Cty sheet
41800	Administrative Fees	177,912.00	95,000.00	158,100.00	167,300.00	152,090.00	193,900.00	193,900.00	NO increase for FY2023 to keep flexibility in W/WW
41900	Grants	0.00	0.00	0.00	100.00	100.00	100.00	100.00	Placeholder amount
41901	Fees & Fines	400.00	400.00	0.00					
41950	Permits	0.00	0.00	0.00					
45000	Misc Income	50.00	50.00	0.00					
45100	Interest Income	300.00	500.00	6,084.00		5,000.00	2,500.00	750.00	fire
TOTAL INCOME		1,176,093.09	1,172,200.93	1,379,787.00	1,398,082.00	1,326,646.00	1,610,685.00	2,020,869.00	
PAYROLL									
50001	Salaries & Wages	111,414.40	122,698.40	154,500.00	184,360.00	144,944.00	169,030.40	222,212.80	3FT + CC increased CC pay per Jul-11 CC
50009	Premium Salary & Wages	0.00	10,411.39	0.00	400.00	400.00	4,160.00	4,160.00	
50010	P/R Tax Expense	8,196.27	9,386.43	16,000.00	14,103.54	11,088.22	13,249.07	17,317.52	

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CITY OF BELLEVUE
ADMINISTRATION

			Ord 2019-08	Ord 2020-06	Ord 2020-05	Ord 2021-10			
		BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Revised Budget FY2020	Council Approved FY2021 Budget	BUDGET FY2022	Draft BUDGET FY2023	Change Explanation/Notes
50011	Insurance - Health	35,625.70	15,837.00	26,000.00	31,920.00	32,175.00	35,991.00	39,762.00	Increased after receipt of FY2023 renewal
50015	Workers Comp Insurance	333.00	326.00	1,500.00	3,348.00	4,092.00	4,328.62	3,814.74	
50017	Retirement	12,128.33	13,889.46	19,000.00	22,012.58	17,306.31	20,678.93	27,028.91	
50018	Penalties & Fines	0.00	0.00	0.00					
TOTAL PAYROLL		167,697.70	172,548.68	217,000.00	256,144.12	210,005.53	247,438.02	314,295.97	
OPERATING EXPENSES									
51030	Bank Charges	600.00	600.00	500.00	500.00	500.00	500.00	500.00	
	COVID19								
51040	City Attorney	2,100.00	2,300.00	3,300.00	3,300.00	3,300.00		6,500.00	Atnd at CC mtgs
51050	Community Service	5,000.00	5,375.00		6,500.00	4,900.00	8,000.00	10,000.00	MRTA request
51060	Computers/Software	20,000.00	14,000.00	14,000.00	10,000.00	15,000.00	15,000.00	15,000.00	
51073	Contract Labor							50,000.00	
51075	Contingency Fund	20,679.00	20,500.00	20,500.00	1,000.00			10,000.00	
51079	Discounts Taken	0.00	0.00	0.00					
51080	Dues & Memberships	500.00	2,500.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
51085	Election Costs	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
51100	Fees	0.00	0.00	0.00					
51110	Fuel	200.00	0.00	50.00	100.00	100.00	100.00	100.00	
51127	Late Fees	0.00	0.00	0.00					
51130	Lease Expense	0.00	0.00	408.00	408.00	408.00	408.00		Gone for now
51140	Legal & Accounting	2,400.00	2,400.00	9,600.00	7,500.00	7,500.00	7,500.00		
51150	Liability Insurance	6,245.00	6,300.00	6,310.00	7,358.16	7,243.50	6,765.33	6,474.96	
51155	Merchant Fees	0.00	0.00						
51160	Maintenance & Repairs	0.00	0.00	480.00	500.00	500.00	500.00	500.00	
51177	Misc Expense	300.00	300.00	150.00					
51180	Office Equipment Rental/Repair	1,000.00	8,400.00	10,100.00	11,000.00	8,386.00	8,386.00	8,386.00	
52010	Office Supplies	1,500.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
52020	Online Expense	140.00	2,300.00	2,100.00	2,500.00	3,600.00	3,600.00	3,600.00	
52040	Postage & Delivery	250.00	5,500.00	5,742.00	5,000.00	5,000.00	5,000.00	5,000.00	
52050	Professional Services	500.00	0.00	0.00			7,000.00	7,000.00	GIS project with W and WW
52053	Property Taxes	0.00	1,950.00	1,950.00	2,000.00	0.00			
52055	Prosecuting Attorney	19,404.00	20,000.00	20,000.00	20,000.00	20,500.00	20,500.00	20,500.00	
52060	Publishing	1,700.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
52080	Small Tools & Equipment	0.00		0.00					
52085	Storage			570.00	750.00	750.00	750.00	750.00	
52090	Supplies	50.00	0.00	0.00					
52100	Telephone	900.00	2,000.00	6,000.00	8,000.00	9,000.00	13,000.00	13,000.00	

CITY OF BELLEVUE
ADMINISTRATION

			Ord 2019-08	Ord 2020-06	Ord 2020-05	Ord 2021-10			
		BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Revised Budget FY2020	Council Approved FY2021 Budget	BUDGET FY2022	Draft BUDGET FY2023	Change Explanation/Notes
52120	Training & Meetings	1,500.00	750.00	750.00	1,500.00	4,000.00	4,000.00	4,000.00	
52150	Vehicle Maint & Repair	0.00	0.00	0.00					
TOTAL OPERATING EXPENSES		85,018.00	109,225.00	115,810.00	99,216.16	101,987.50	112,309.33	172,610.96	
SUB TOTAL OPERATING W/PR		252,715.70	281,773.68	332,810.00	355,360.28	311,993.03	359,747.35	486,906.93	
CAPITAL EXPENDITURES									
Total CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		=C79+C75	281773.68	332810	355360.28	311993.03	359747.35	486,906.93	
NET REVENUE OVER EXPENSES		#VALUE!	890,427.25	1,046,977.00	1,042,721.72	1,014,652.97	1,250,937.65	1,533,962.07	

PROPOSED FY2023 BUDGET FOR AUG-8-2022 BUDGET HEARING

CITY OF BELLEVUE
COMMUNITY DEVELOPMENT

	BUDGET FY2017	BUDGET FY2018	Ord 2019-8 Revised BUDGET FY2019	Ord 2020-06 Revised Budget FY2020	Ord 2020-05 Council Approved FY2021 Budget	Ord 2021-10 BUDGET FY2022	Draft BUDGET FY2023	Change Explanation/Notes
INCOME								
40010 Carryover Dedicated Funds	18,710.00	4,400.00	4,400.00					
41805 Building Permits	10,000.00	20,000.00	40,271.00	40,000.00	40,000.00	60,000.00	60,000.00	
41810 Developer Fees	400.00	400.00	0.00					
41815 Application Fees	1,500.00	1,500.00	4,275.00	5,000.00	5,000.00	5,000.00	5,000.00	
41825 Plan Review Fees	0.00	5,000.00	17,910.00	22,750.00	16,800.00	39,000.00	39,000.00	
41820 Sign Permits	200.00	300.00	650.00	600.00	500.00	500.00	500.00	
41950 Permits	0.00	0.00	3,500.00	25,000.00	2,000.00	0.00	0.00	
45000 Misc Income	200.00	200.00	144.50					
TOTAL INCOME	31,010.00	31,800.00	71,150.50	93,350.00	64,300.00	104,500.00	104,500.00	
PAYROLL								
50001 Salaries & Wages	76,128.00	80,600.00	103,233.10	106,454.40	99,852.48	109,440.00	148,928.00	2 FT
50009 Premium Salary & Wages	0.00	0.00	0.00	0.00			15,000.00	15k added per Jul-20 CC
50010 P/R Tax Expense	5,823.79	6,165.90	7,897.33	8,143.76	7,638.71	9,069.84	11,392.99	
50011 Insurance - Health	10,311.40	8,518.92	21,000.00	18,480.00	21,240.00	23,784.00	26,298.00	Increased after receipt of FY2023 renewal
50015 Workers Comp Insurance	1,123.00	378.82	1,100.00		2,288.00	2,744.98	3,199.46	per Treasurer
50017 Retirement	7,275.59	7,358.00	11,685.99	12,710.66	11,922.39	14,156.06	17,782.00	
TOTAL PAYROLL	100,661.78	103,021.64	144,916.42	145,788.82	142,941.58	159,194.88	222,600.45	
OPERATING EXPENSES								
50020 P & Z Commission	2,451.00	10,411.39	2,257.58	2,880.00	2,880.00	2,880.00	2,880.00	
51074 COVID19								
51040 City Attorney	6,000.00	6,000.00	7,000.00	10,000.00	6,500.00	10,000.00	20,000.00	10k Increase per Jul-11 CC mtg
51060 Computers/Software	1,500.00	500.00	1,000.00	1,000.00	500.00	1,500.00	1,500.00	
51073 Contract Labor	20,000.00	9,000.00	26,108.00	15,750.00	10,000.00	10,000.00	60,000.00	
51073.1 DBS Contract Labor				25,000.00	20,000.00	44,550.00	46,000.00	
51077 DEQ Maintenance	0.00	0.00	0.00	0.00				
51080 Dues & Memberships	400.00	400.00	0.00	500.00	250.00	250.00	250.00	APIdaho is \$35
51100 Fees	0.00	0.00	0.00	0.00				
51110 Fuel	200.00	200.00	100.00	100.00		100.00	100.00	
51150 Liability Insurance	3,193.95	3,194.00	3,194.00	4,114.24	4,050.07	4,290.21	4,676.36	per Treasurer
51180 Office Equipment Rental/Repair	1,000.00	1,000.00	0.00	0.00				
52010 Office Supplies	1,100.00	0.00						
52020 Online Expense	150.00	0.00	0.00					
52040 Postage & Delivery	500.00	0.00	0.00					
52050 Professional Services	4,120.00	4,000.00	4,000.00					
52060 Publishing	1,500.00	1,000.00	1,000.00	1,000.00	500.00	2,000.00	2,000.00	

PROPOSED FY2023 BUDGET FOR AUG-8-2022 BUDGET HEARING

CITY OF BELLEVUE
COMMUNITY DEVELOPMENT

		Ord 2019-8	Ord 2020-06	Ord 2020-05	Ord 2021-10			
	BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Revised Budget FY2020	Council Approved FY2021 Budget	BUDGET FY2022	Draft BUDGET FY2023	Change Explanation/Notes
52090 Supplies	100.00	0.00	0.00					
52100 Telephone	800.00	0.00	0.00				800.00	
52110 Test Samples	0.00	0.00	0.00					
52120 Training & Meetings	200.00	200.00	100.00	500.00		500.00	500.00	
52150 Vehicle Maint & Repair	0.00	0.00	0.00					
TOTAL OPERATING EXPENSES	43,214.95	35,905.39	44,759.58	60,844.24	44,680.07	76,070.21	138,706.36	
SUB-TOTAL OPERATING EXPENSE W/PR	143,876.73	138,927.03	189,676.00	206,633.06	187,621.65	235,265.09	361,306.81	
CAPITAL EXPENDITURES	0.00	0.00	0.00		0.00			
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00		0.00			
TOTAL EXPENSES	143,876.73	138,927.03	189,676.00	206,633.06	187,621.65	235,265.09	361,306.81	
NET REVENUE OVER EXPENSES	-112866.73	-107127.03	-118525.5	-113283.06	-123321.65	-130765.09	-256806.81	

CITY OF BELLEVUE
PARKS

	BUDGET FY2017	BUDGET FY2018	Ord 2019-08 Revised BUDGET FY2019	Ord 2020-06 Revised Budget FY2020	Ord 2020-05 Council Approved FY2021 Budget	Ord 2021-10 BUDGET FY2022	Draft BUDGET FY2023	Change Explanation/Notes
INCOME								
40010 Carryover Dedicated Funds	5,120.20	5,120.00	5,120.00	5,120.20	5,120.00	5,120.00	5,120.00	
41901 Fees & Fines	1,300.00	1,500.00	2,133.00	3,000.00	3,000.00	3,000.00	3,000.00	Park rentals
41920 Donations	0.00	0.00	250.00					
45000 Misc Income	0.00	0.00	0.00					
TOTAL INCOME	6,420.20	6,620.00	7,503.00	8,120.20	8,120.00	8,120.00	8,120.00	
PAYROLL								
50001 Salaries & Wages	10,780.22	12,094.58	6,000.00	7,820.00	6,938.98	9,489.57	11,221.91	Supported by PW staff
50009 Premium Salary & Wages	0.00	0.00	0.00					
50010 P/R Tax Expense	824.68	885.46	1,000.00	600.00	530.83	725.95	858.48	
50011 Insurance - Health	1,458.60	2,415.24	0.00	1,900.80	1,050.00	2,378.40	2,629.80	Increased after receipt of FY2023 renewal
50015 Workers Comp Insurance	640.00	520.07	1,000.00	180.00	220.00	263.94	307.64	per Treasurer
50017 Retirement	1,220.31	1,369.11	1,000.00	934.00	560.62	1,040.86	1,223.55	
Total PAYROLL	14,923.81	17,284.46	9,000.00	11,434.80	9,300.43	13,898.72	16,241.38	
OPERATING EXPENSES								
51040 City Attorney	200.00	200.00	0.00					
51073 Contract Labor	9,352.00	10,000.00	10,000.00	11,000.00	11,500.00	12,000.00	16,000.00	spring clean up summer mowing
51074 COVID19								
51077 DEQ Maintenance	2,000.00	2,000.00	439.00	2,000.00	1,500.00	1,500.00	1,500.00	holder for brown field in howard pres
51090 Equipment Maintenance & Repair	300.00	10,411.39	300.00					
51150 Liability Insurance	507.00	511.00	511.00	395.60	389.43	412.52	449.65	per Treasurer
51160 Maintenance & Repairs	6,000.00	6,000.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00	
51177 Misc Expense	200.00	50.00	50.00					
52010 Office Supplies	50.00	0.00	0.00					
52060 Publishing	125.00	0.00	0.00					
52070 Signs	50.00	200.00	300.00	600.00	200.00	500.00	500.00	Most signs to be paid by BURA
52080 Small Tools & Equipment	100.00	100.00	100.00	300.00	200.00	200.00	200.00	
52090 Supplies	300.00	300.00	300.00	600.00	600.00	600.00	600.00	
52115 River Bank Restoration	5,000.00	5,000.00	2,500.00	5,000.00	4,000.00	4,000.00	4,000.00	
52140 Utilities						2,500.00	2,500.00	blue room rentals
52125 Parks Committee	1,000.00	2,000.00	0.00	0.00				
Total OPERATING EXPENSES	25,184.00	36,772.39	17,000.00	23,895.60	22,389.43	25,712.52	29,749.65	
SUB TOTAL OPERATING EXP W/PR	40,107.81	54,056.85	26,000.00	35,330.40	31,689.86	39,611.24	45,991.03	
CAPITAL EXPENDITURES								
58120 Construction & Improvement	3,000.00	6,000.00	4,000.00			4,000.00	4,000.00	museum? Something from park comm

PROPOSED FY2023 BUDGET FOR AUG-8-2022 BUDGET HEARING

CITY OF BELLEVUE
PARKS

		<i>Ord 2019-08</i>	<i>Ord 2020-06</i>	<i>Ord 2020-05</i>	<i>Ord 2021-10</i>			
	BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Revised Budget FY2020	Council Approved FY2021 Budget	BUDGET FY2022	Draft BUDGET FY2023	Change Explanation/Notes
Total CAPITAL EXPENDITURES	3,000.00	6,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	
TOTAL EXPENSE	43,107.81	60,056.85	30,000.00	35,330.40	31,689.86	43,611.24	49,991.03	
NET REVENUE OVER EXPENSES	-36687.61	-53436.84694	-22497	-27210.2	-23569.86	-35491.24	-41871.03	

CITY OF BELLEVUE
FIRE

		Ord 2019-08	Ord 2020-06	Ord 2020-05	Ord 2021-10				
		BUDGET 2017	BUDGET 2018	Revised BUDGET 2019	Revised Budget FY2020	Council Approved FY2021 Budget	BUDGET FY2022	Draft BUDGET FY2023	Change Explanation/Notes
INCOME									
40010	Carryover Dedicated Funds	1,027.00	1,027.00	1,027.00	1,027.00	1,027.00	1,027.00	1,027.00	
41900	Grants	31,500.00	31,500.00	31,500.00	31,500.00	29,429.00	31,500.00	10,000.00	Est- Chief okayed
41930	Equipment Rental	4,000.00	4,000.00	20,051.71	6,000.00	6,000.00	6,000.00	6,000.00	
41901	Fees	0.00	0.00	0.00	0.00		450.00	450.00	Plan Check New
41950	Permits	1,500.00	1,500.00	495.00	10,300.00	1,500.00	1,500.00	1,500.00	
45000	Misc Income	2,200.00	2,200.00	3,500.00	25,000.00	2,200.00	2,200.00	2,200.00	Est- Chief okayed
	TOTAL INCOME	40,227.00	40,227.00	56,573.71	73,827.00	40,156.00	42,677.00	21,177.00	
OPERATING EXPENSES									
50001	Salaries & Wages	57,073.00	59,092.00	74,216.33	67,152.80	69,180.80	71,240.00	74,796.80	PT Chief + volunteers
50010	P/R Tax Expense	4,366.00	4,520.56	5,427.78	5,137.19	5,292.33	5,449.86	5,721.96	
50011	Insurance - Health	40.00	0.00	45.00		45.00	45.00	45.00	St lukes
50014	Insurance- Life			1,000.00	500.00	1,500.00	1,500.00	1,500.00	
50015	Workers Comp Insurance	2,597.00	2,629.61	2,490.58	1,368.00	1,672.00	2,005.94	2,338.06	per Treasurer
50017	Retirement	3,175.00	4,520.56	8,677.00		4,973.11	8,748.27	5,376.68	
	TOTAL PAYROLL	67,251.00	70,762.73	91,856.69	74,157.99	82,663.24	88,989.07	89,778.50	
51040	City Attorney	300.00	300.00	300.00	300.00	200.00	200.00	200.00	
51060	Computers/Software	1,000.00	10,411.39	1,000.00	1,500.00	1,000.00	1,000.00	2,000.00	
51073	Contract Labor	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,600.00	
51080	Dues & Memberships	2,000.00	2,500.00	2,500.00	2,500.00	2,400.00	3,750.00	3,750.00	
51090	Equipment Maintenance & Repairs	8,000.00	8,000.00	9,000.00	8,000.00	8,000.00	10,000.00	10,000.00	
51100	Fees	0.00	0.00	0.00					
51110	Fuel	3,500.00	3,500.00	3,500.00	2,500.00	2,500.00	3,000.00	3,800.00	
51125	Interest Expense	8,600.00	8,600.00	8,600.00	8,600.23	8,600.23	8,600.23	8,600.23	
51130	Lease Expense	0.00	0.00	1,633.00	1,633.00	1,088.16	1,633.00	0.00	aed lease over
51150	Liability Insurance	4,086.00	4,086.00	4,086.00	3,006.56	2,959.67	3,135.15	3,417.34	per Treasurer
51160	Maintenance & Repairs							2,000.00	
51177	Misc Expense	800.00	800.00	2,600.00	600.00	600.00		600.00	
51180	Office Equipment Rental/Repair	500.00	0.00	0.00			600.00	600.00	
52010	Office Supplies	900.00	0.00	0.00				100.00	
52020	Online Expense	140.00	0.00						
52030	Pending Grants	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
52040	Postage & Delivery	200.00	0.00	0.00					

PROPOSED FY2023 BUDGET FOR AUG-8-2022 BUDGET HEARING

CITY OF BELLEVUE
FIRE

				Ord 2019-08	Ord 2020-06	Ord 2020-05	Ord 2021-10		
		BUDGET	BUDGET	Revised BUDGET	Revised Budget	Council Approved	BUDGET	Draft BUDGET	Change
		2017	2018	2019	FY2020	FY2021 Budget	FY2022	FY2023	Explanation/Notes
52050	Professional Services	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
52060	Publishing	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
52063	Refunds of Grants and Charges								
58230	Safety Equipment	25,000.00	25,000.00	30,000.00	30,000.00	28,000.00	35,000.00	35,000.00	
52070	Signs	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
52080	Small Tools & Equipment	3,000.00	3,000.00	4,065.50	3,000.00	3,000.00	3,000.00	3,000.00	
52090	Supplies	2,500.00	2,500.00	3,565.50	2,500.00	2,500.00	2,500.00	2,500.00	
52100	Telephone	1,000.00	0.00	0.00				500.00	
52120	Training & Meetings	5,000.00	5,000.00	5,000.00	3,200.00	3,200.00	3,200.00	3,200.00	
52130	Uniforms	700.00	700.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	
52150	Vehicle Maint & Repair	5,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
58220	RMS/CAD					6,467.70	3,122.41	3,600.00	
56045	Radio Fees								
56030	Investigations	150.00	150.00	150.00	150.00	150.00	150.00	150.00	
	TOTAL OPERATING EXPENSES	73,876.00	82,547.39	85,000.00	75,689.79	78,865.76	87,090.79	91,317.57	
	SUB-TOTAL: OPERATING EXPENSE +P/R	141,127.00	153,310.12	176,856.69	149,847.78	161,529.00	176,079.86	181,096.07	
	CAPITAL EXPENDITURES								
58120	Construction & Improvement	10,000.00	10,000.00	9,652.31	6,000.00	10,000.00	10,000.00	10,000.00	
58150	Equipment Lease	31,500.00	31,500.00	31,500.00	31,500.00	29,429.00	39,015.00	39,015.00	truck lease
58160	Equipment Purchase								
58200	Pierce 7400 Responder	12,569.00	12,569.00	12,569.00	12,569.13	12,569.13	12,569.13	12,569.13	
	TOTAL CAPITAL EXPENDITURES	54,069.00	54,069.00	53,721.31	50,069.13	51,998.13	61,584.13	61,584.13	
	TOTAL EXPENSES	195,196.00	207,379.12	230,578.00	199,916.91	213,527.13	237,663.99	242,680.20	
	NET REVENUE OVER EXPENSES	-154969	-167152.12	-174004.29	-126089.91	-173371.13	-194986.99	-221503.20	

CITY OF BELLEVUE
LIBRARY

			Ord 2019-08	Ord 2020-06	Ord 2020-05	Ord 2021-10		
	BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Revised Budget FY2020	Council Approved FY2021 Budget	BUDGET FY2022	Draft BUDGET FY2023	Change Explanation/Notes
INCOME								
40000	Carryover	15,960.00	0.00	0.00	0.00			
40010	Carryover Dedicated Funds	74,539.92	55,000.00	44,000.00	0.00			
41900	Grants	10,000.00	10,000.00	0.00	10,000.00	7,500.00	5,000.00	5,000.00
41920	Donations	10,000.00	5,000.00	2,170.85	3,000.00	3,000.00	2,000.00	2,000.00
45000	Misc Income	0.00	100.00	0.00	25.00	25.00		
	TOTAL INCOME	110,499.92	70,100.00	46,170.85	13,025.00	10,525.00	7,000.00	7,000.00
PAYROLL								
50001	Salaries & Wages	51,106.00	49,934.56	46,180.00	35,992.32	37,073.92	38,188.80	40,102.40
50010	P/R Tax Expense	3,910.00	3,819.99	3,673.14	2,753.41	2,836.15	2,921.44	3,067.83
50011	Insurance - Health	19,431.50	14,637.84	14,632.00	8,640.00	9,897.00	11,892.00	13,149.00
50015	Workers Comp Insurance	129.00	134.82	738.56	738.00	902.00	1,082.15	1,261.32
50017	Retirement	6,259.86	4,174.53	5,809.30	4,297.48	4,426.63	4,559.74	4,788.23
	TOTAL PAYROLL EXPENSE	80,836.36	72,701.74	71,033.00	52,421.21	55,135.70	58,644.13	62,368.78
OPERATING EXPENSES								
51074	COVID19							
51020	Advertising	0.00	0.00	639.00	0.00	150.00	150.00	150.00
51060	Computers/Software	2,770.00	1,500.00	1,400.00	1,400.00	1,200.00	5,200.00	5,200.00
51080	Dues & Memberships	250.00	200.00	275.00	0.00			700.00
51110	Fuel	0.00	0.00	100.00	0.00			
51150	Liability Insurance	2,286.00	10,411.39	2,286.00	1,621.96	1,596.66	1,691.33	1,843.57
51160	Maintenance & Repairs							
51177	Misc Expense	100.00	100.00	100.00	75.00	75.00	75.00	75.00
51180	Office Equipment Rental/Repair	8,000.00	5,000.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00
52010	Office Supplies	600.00	0.00	0.00	0.00			
52020	Online Expense	200.00	0.00	0.00	0.00			
52040	Postage & Delivery	300.00	0.00	0.00	0.00			
52050	Professional Services	300.00	300.00	0.00	0.00			
52060	Publishing	300.00	0.00	100.00	0.00			
52085	Storage	0.00	0.00	0.00	0.00			
52090	Supplies	800.00	800.00	500.00	400.00	350.00	500.00	500.00
52100	Telephone	1,000.00	1,000.00	1,000.00	0.00		0.00	400.00
52120	Training & Meetings	1,000.00	1,000.00		400.00	300.00	300.00	300.00
55000	Library New Books	2,500.00	1,950.00	2,000.00	1,750.00	1,318.00	1,968.00	1,968.00
55010	Library Programs	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,700.00	2,700.00
55050	Transfer of Contributions	0.00	0.00	0.00				

PROPOSED FY2023 BUDGET FOR AUG-8-2022 BUDGET HEARING

CITY OF BELLEVUE
LIBRARY

		<i>Ord 2019-08</i>	<i>Ord 2020-06</i>	<i>Ord 2020-05</i>	<i>Ord 2021-10</i>			
	BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Revised Budget FY2020	Council Approved FY2021 Budget	BUDGET FY2022	Draft BUDGET FY2023	Change Explanation/Notes
TOTAL OPERATING EXPENSES	22,906.00	24,761.39	13,400.00	9,646.96	8,989.66	14,084.33	15,336.57	
SUB-TOTAL OPERATING EXPENSE W/PR	103,742.36	97,463.13	84,433.00	62,068.17	64,125.36	72,728.46	77,705.35	
CAPITAL EXPENDITURES								
58100 Building Acquisition	0.00	0.00	0.00					
58120 Construction & Improvement	40,776.92	0.00	1,000.00					
TOTAL CAPITAL EXPENDITURES	14,309.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSES	118,051.36	97,463.13	85,433.00	62,068.17	64,125.36	72,728.46	77,705.35	
NET REVENUE OVER EXPENSES	-7551.44	-27363.13	-39262.15	-49043.17	-53600.36	-65728.46	-70705.35	

PROPOSED FY2023 BUDGET FOR AUG-8-2022 BUDGET HEARING

CITY OF BELLEVUE
MARSHAL

			Ord 2019-08	Ord 2020-06	Ord 2020-05	Ord 2021-10			
		BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Revised Budget FY2020	Council Approved FY2021 Budget	BUDGET FY2022	Draft BUDGET FY2023	Change Explanation/Notes
INCOME									
Carryover									
41980	Court Fees	25,000.00	14,000.00	16,362.01	12,542.41	0.00	10,000.00	10,000.00	
41900	Grants	0.00	0.00	0.00					
41920	Donations								
41981	Restitution	0.00	0.00	0.00					
45000	Misc Income	0.00	0.00	0.00	10,631.00	0.00			
TOTAL INCOME		25,000.00	14,000.00	3,500.00	25,000.00	0.00	10,000.00	10,000.00	
PAYROLL									
50001	Salaries & Wages - Officers	310,000.00	241,800.00	304,564.39	310,164.00	287,081.05	362,323.20	429,363.70	5FT officers 1FT Code Efforce 1 PT Reserve officer. Add of Code Enforcement after Jul-11 CC mtg
50009	Premium Salary & Wages	1,000.00	1,000.00	7,500.00	3,000.00	3,000.00	5,000.00	7,000.00	
50005	Housing Allowance	0.00	0.00	0.00					
50007	Gear Allowance	0.00	0.00	0.00					
50010	P/R Tax Expense	24,108.28	18,497.70	22,276.80	30,614.00	21,210.33	27,717.72	33,381.82	
50011	Insurance - Health	29,639.50	31,488.00	41,580.00	33,598.00	42,480.00	59,460.00	78,894.00	2023 est six employees Increased after receipt of FY2023 renewal
50015	Workers Comp Insurance	2,066.00	8,207.16	8,449.94	6,450.00	6,556.00	7,865.41	9,167.67	per Treasurer
50017	Retirement	40,506.62	25,768.60	31,628.87		32,819.43	42,282.89	51,213.89	
TOTAL PAYROLL		407,320.40	326,761.46	416,000.00	383,826.00	393,146.81	504,649.22	609,021.08	
OPERATING EXPENSES									
51074 COVID19									
51022	Automobile Lease	0.00	10,411.39	30,000.00	30,000.00	0.00	17,000.00	33,500.00	\$18.k for new marshal vehicle annually over 3 years(already approved) + 15k annually for 4x4 truck for code enforcement
51030	Bank Charges								
51040	City Attorney	0.00	0.00	0.00					
51060	Computers/Software	1,000.00	1,000.00	1,000.00	500.00	500.00	1,500.00	1,500.00	Budget for a new PC
51073	Contract Labor								
51080	Dues & Memberships	750.00	750.00	750.00		750.00	850.00	850.00	
51090	Equipment Maintenance & Repairs	1,200.00	1,290.00	500.00	200.00	200.00			
51100	Fees	0.00	0.00	0.00					
51110	Fuel	7,500.00	10,750.00	11,000.00	8,000.00	7,000.00	7,000.00	15,000.00	add new cars plus fuel cost
51130	Equipment Lease	0.00	0.00	816.00	5,568.00	5,568.00	7,000.00	14,000.00	7k added per Jul-20 CC car cameras

PROPOSED FY2023 BUDGET FOR AUG-8-2022 BUDGET HEARING

CITY OF BELLEVUE
MARSHAL

			Ord 2019-08	Ord 2020-06	Ord 2020-05	Ord 2021-10			
		BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Revised Budget FY2020	Council Approved FY2021 Budget	BUDGET FY2022	Draft BUDGET FY2023	Change Explanation/Notes
51150	Liability Insurance	2,000.00	2,000.00	5,000.00	11,788.88	11,605.01	12,293.10	12,500.27	per Treasurer
51177	Misc Expense	20.00	0.00	0.00					
51160	Maintenance & Repairs	500.00	1,000.00						
52010	Office Supplies	500.00	0.00	0.00	200.00	400.00	800.00	1,000.00	budget for printer cartridges
52020	Online Expense	200.00	0.00	0.00					
52040	Postage & Delivery	100.00	0.00	0.00					
52060	Publishing	0.00	0.00	0.00					
56045	Radio Fees	0.00	3,000.00	4,000.00	1,566.00	1,350.00	2,025.00	2,400.00	
52070	Signs	100.00	0.00	0.00					
52080	Small Tools & Equipment	500.00	0.00	0.00					
58230	Safety Equipment	0.00	0.00	0.00				1,000.00	
52090	Supplies	300.00	0.00	100.00					
52100	Telephone	1,500.00	2,000.00	2,750.00	3,000.00	2,000.00	2,000.00	2,200.00	
52120	Training & Meetings	1,750.00	5,200.00	10,000.00	3,000.00	4,600.00	8,000.00	8,000.00	
52130	Uniforms	1,500.00	0.00	4,000.00	1,000.00	0.00	4,000.00	8,600.00	need 3 new vests + code enforcement uni
52150	Vehicle Maint & Repair	2,500.00	10,500.00	4,000.00	2,000.00	1,000.00	10,800.00	10,800.00	If engine goes out
56010	911 Dispatch	22,300.00	23,487.00	23,487.00	25,000.00	25,665.00	26,500.00	28,000.00	updated from dispatch
56020	Animal Impound	3,500.00	3,500.00	3,500.00	1,000.00	1,000.00	1,000.00	1,000.00	
56030	Investigations	600.00	2,200.00	0.00					
56040	Medical/Lab Kits	250.00	0.00	1,000.00	200.00	100.00	100.00	100.00	
58220	RMS/CAD	8,177.20	8,424.00	3,706.00	10,000.00	23,554.24	23,560.00	25,500.00	
56050	Specialized Equipment	500.00	8,200.00	8,000.00	4,000.00	2,000.00	18,500.00	23,000.00	2k increase per Jul-11 CC need 2 new handguns + rifles
TOTAL OPERATING EXPENSES		57,247.20	93,712.39	113,609.00	107,022.88	87,292.25	142,928.10	188,950.27	
SUB TOTAL OPERATING EXPENSE W/PR		464,567.60	420,473.85	529,609.00	490,848.88	480,439.06	647,577.32	797,971.35	
CAPITAL EXPENDITURES									
58160	Equipment Purchase	5,000.00	0.00	0.00					
51075	Marshal Emergency Fund		0.00	0.00					
Total CAPITAL EXPENDITURES		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		469,567.60	420,473.85	529,609.00	490,848.88	480,439.06	647,577.32	797,971.35	
NET REVENUE OVER EXPENSES		-444567.60	-406473.85	-526109.00	-465848.88	-480439.06	-637577.32	-787971.35	

PROPOSED FY2023 BUDGET FOR AUG-8-2022 BUDGET HEARING

CITY OF BELLEVUE
BUILDINGS & GROUNDS

			Ord 2019-08	Ord 2020-06	Ord 2020-05	Ord 2021-10			
	BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Revised Budget FY2020	Council Approved FY2021 Budget	BUDGET FY2022	Draft BUDGET FY2023	Change Explanation/Notes	
PAYROLL									
50001	Salaries & Wages	8,376.57	9,701.33	8,239.09	2,330.00	3,534.43	4,660.23	5,080.92	Supported by PW staff
50009	Premium Salary & Wages	0.00	0.00	0.00					
50010	P/R Tax Expense	640.80	702.37	722.09	179.00	270.38	356.51	388.69	
50011	Insurance - Health	1,689.60	1,829.73	0.00	950.40	306.60	1,189.20	1,314.90	Increased after receipt of FY2023 renewal
50015	Workers Comp Insurance	439.00	417.16	437.97	810.00	770.00	923.79	1,076.74	per Treasurer
50017	Retirement	948.23	1,098.19	3,500.00	25,000.00	154.08	464.19	490.25	
Total PAYROLL		12,094.20	13,748.78	12,899.15	29,269.40	5,035.49	7,593.92	8,351.50	
OPERATING EXPENSES									
51073	Contract Labor						1,190.00	1,800.00	City Hall spring clean and mov
51074	COVID19								
51090	Equipment Lease and Repairs								
51130	Equipment Lease	0.00	0.00	408.00	408.00		408.00		gone
51150	Liability Insurance	904.00	904.00	904.00	1,780.20	1,363.01	1,443.82	1,573.78	per Treasurer
51160	Maintenance & Repairs	6,700.00	10,000.00	19,488.00	9,500.00	12,000.00	12,000.00	12,000.00	
51177	Misc Expense	200.00	0.00	0.00					
52080	Small Tools & Equipment	400.00	400.00	700.00	0.00				
52090	Supplies	1,820.00	1,800.00	500.00	800.00	800.00	800.00	800.00	
52140	Utilities	12,500.00	12,500.00	12,500.00	18,299.40	14,600.00	18,000.00	18,000.00	
TOTAL OPERATING EXPENSES		22,524.00	25,604.00	34,500.00	30,787.60	28,763.01	33,841.82	34,173.78	
SUB-TOTAL OPERATING EXPENSE W/PR		34,618.20	39,352.78	47,399.15	60,057.00	33,798.50	41,435.74	42,525.28	
CAPITAL EXPENDITURES									
58120	Construction & Improvement	2,000.00	1,000.00	5,000.00	4,000.00				
58190	Real Property Lease Exp	1,500.00	1,500.00	1,500.00	1,625.00	1,625.00	1,625.00	1,625.00	
Total CAPITAL EXPENDITURES		3,500.00	2,500.00	6,500.00	5,625.00	1,625.00	1,625.00	1,625.00	
TOTAL EXPENSES		38,118.20	41,852.78	53,899.15	65,682.00	35,423.50	43,060.74	44,150.28	
NET REVENUE OVER EXPENSES			-41852.78	-53899.15	-65682.00	-35423.50	-43060.74	-44150.28	

CITY OF BELLEVUE
STREETS

	BUDGET FY2017	BUDGET FY2018	Ord 2019-08 Revised BUDGET FY2019	Ord 2020-06 Revised Budget FY2020	Ord 2020-05 Council Approved FY2021 Budget	Ord 2021-10 BUDGET FY2022	Draft BUDGET FY2023	Change Explanation/Notes
INCOME								
40010 Carryover Dedicated Funds						27,564.40	62,564.00	\$35K for Strahorn Chip Seal 27,564 from unused State Grant received from covid\$ in 2021
41000 Highway Apportionment Streets	104,000.00	82,152.00	86,047.18	84,689.00	72,241.00	88,731.00	96,393.00	2023 AIC Manual-MEE
41100 Highway Apportionment HB 312 New R	0.00	21,642.00	26,667.72	26,508.00	22,374.00	27,833.00	30,317.00	2023 AIC Manual-MEE
41110 Highway Apportionment HB 362 New Rev						2,336.00	17,721.00	2023 AIC Manual-MEE
41115 LOT Revenue Ord-2022-04 exp 2027							50,000.00	Added to Streets page per Jul- 11 CC
41900 Grants						70,000.00	70,000.00	2022 transportation plan lhtac
41950 Permits					1,000.00	1,000.00	1,000.00	encroachment permits
45000 Misc Income	0.00	0.00	3,500.00	25,000.00				
41815 Application Fees				500.00	500.00			
TOTAL INCOME	104,000.00	103,794.00	116,214.90	136,697.00	96,115.00	217,464.40	327,995.00	
PAYROLL								
50001 Salaries & Wages	33,232.58	43,891.54	77,290.03	64,763.00	59,502.32	87,906.94	96,146.96	2 FT employees 1 PT summer
Snow Removal	0.00	0.00	0.00	8,000.00	10,000.00	10,000.00	10,000.00	
50009 Premium Salary & Wages	0.00	0.00	0.00	5,000.00	1,000.00	4,974.90	2,959.00	Call Outs and License Bumps
50010 P/R Tax Expense	2,542.31	3,239.95	3,421.25	4,955.00	4,551.93	6,724.88	7,355.24	
50011 Insurance - Health	4,736.60	805.08	8,434.72	12,588.00	10,984.80	22,000.00	24,325.65	Increased after receipt of FY2023 renewal
50015 Workers Comp Insurance	2,735.00	2,809.06	2,757.45		1,144.00	1,372.49	1,599.73	per Treasurer
50017 Retirement	3,761.93	4,968.52	5,062.55	7,733.00	6,032.94	10,077.97	10,952.23	
TOTAL PAYROLL	47,008.42	55,714.15	96,966.00	103,039.00	93,215.99	143,057.18	153,338.81	
OPERATING EXPENSES								
51040 City Attorney	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
51060 Computers/Software	200.00	0.00	0.00					
51073 Contract Labor	0.00	0.00	27,172.03	5,000.00	5,000.00	5,000.00	5,000.00	snow hauling if needed
51080 Dues & Memberships	100.00	0.00	0.00	0.00				
51090 Equipment Maintenance & Repairs	7,000.00	12,000.00	11,656.97	15,000.00	15,000.00	15,000.00	15,000.00	
51100 Fees	0.00	0.00	240.00	240.00	240.00	240.00	240.00	
51110 Fuel	7,500.00	7,500.00	8,000.00	6,000.00	6,000.00	6,000.00	12,000.00	6k added per Jul-11 CC
51150 Liability Insurance	2,161.00	2,161.00	2,161.00	2,492.28	2,025.04	2,145.10	2,338.18	per Treasurer
51152 LOT Street Maint Repairs Snow Removal							30,000.00	LOT Ord-2022-04 exp 2027
51160 Maintenance & Repairs	3,000.00	3,000.00	9,000.00	5,500.00	8,000.00	8,000.00	16,000.00	8k added per Jul-11 CC
51170 Materials	2,820.00	2,820.00	3,000.00	1,500.00	1,000.00			
51177 Misc Expense	200.00	200.00	100.00					

PROPOSED FY2023 BUDGET FOR AUG-8-2022 BUDGET HEARING

CITY OF BELLEVUE
STREETS

	BUDGET FY2017	BUDGET FY2018	Ord 2019-08 Revised BUDGET FY2019	Ord 2020-06 Revised Budget FY2020	Ord 2020-05 Council Approved FY2021 Budget	Ord 2021-10 BUDGET FY2022	Draft BUDGET FY2023	Change Explanation/Notes
52010 Office Supplies	150.00	0.00	0.00					
51180 Office Equipment	0.00	0.00	0.00					
52020 Online Expense	321.00	0.00	0.00					
52040 Postage & Delivery	50.00	0.00						
52050 Professional Services	500.00	500.00	2,000.00	2,000.00	7,500.00	7,500.00	7,500.00	GIS project
52060 Publishing	500.00	0.00	0.00	500.00	0.00		100.00	Annual St Rpt
58230 Safety Equipment				3,000.00	2,261.00	2,500.00	2,500.00	
52070 Signs	1,200.00	1,200.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
52080 Small Tools & Equipment	1,000.00	1,500.00	2,370.00	1,500.00	1,500.00	1,500.00	3,000.00	1.5k increase at Jason's request
52090 Supplies	2,500.00	2,500.00	2,500.00	7,500.00	5,000.00	5,000.00	5,000.00	
52100 Telephone	800.00	800.00	800.00	1,000.00	1,000.00	1,200.00	1,200.00	
52120 Training & Meetings	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	7,000.00	5k increase Jul-20 CC
52130 Uniforms	1,100.00	1,100.00	1,500.00	800.00	800.00	800.00	800.00	400 per person
52140 Utilities - Street Lights	18,000.00	18,000.00	18,000.00	18,000.00	17,000.00	17,000.00	17,000.00	
52147 Street Light Repairs	0.00	3,000.00	3,000.00	1,500.00	2,000.00	1,500.00	1,500.00	
52150 Vehicle Maint & Repair	1,800.00	1,800.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL OPERATING EXPENSES	52,902.00	60,081.00	96,000.00	77,032.28	79,826.04	78,885.10	129,678.18	
SUB-TOTAL OPERATING EXPENSE W/PR	99,910.42	115,795.15	192,966.00	180,071.28	173,042.03	221,942.28	283,016.99	
CAPITAL EXPENDITURES								
58120 Construction & Improvement	0.00	0.00	0.00			82,000.00	62,000.00	Pine St Engineering estimate balance (partially funded using Forgone) and transportation grant match of 7K
58150 Equipment Lease			10,000.00	8,000.00	8,000.00	8,000.00	5,200.00	
58160 Equipment Purchase	30,000.00	15,000.00	0.00	0.00		9,000.00	10,000.00	Lease to Own 150/1500 vehicle
58250 Street Repairs	60,000.00	50,000.00	20,000.00	50,000.00	40,000.00	40,000.00	120,000.00	\$40K +35k Strahorn+ potential friction seal upgrade
58251 LOT Street Repairs							20,000.00	LOT Ord-2022-04 exp 2027
Total CAPITAL EXPENDITURES	90,000.00	65,000.00	30,000.00	58,000.00	48,000.00	139,000.00	217,200.00	
TOTAL EXPENSES	189,910.42	180,795.15	222,966.00	238,071.28	221,042.03	360,942.28	500,216.99	
NET REVENUE OVER EXPENSES	-85910.42	-77001.15	-106751.10	-101374.28	-124927.03	-143477.88	-172221.99	

PROPOSED FY2023 BUDGET FOR AUG-8-2022 BUDGET HEARING

CITY OF BELLEVUE
DEVELOPMENT IMPACT FEES
May-2021 First Receipts

		Ord 2020-05	Ord 2021-10		
		Council Approved FY2021 Budget	BUDGET FY2022	Draft BUDGET FY2023	Change Explanation/Notes
INCOME					
45100	Interest Income			100.00	
46100	46100 · DIF Administration	0.00	6,000.00	6,000.00	
46200	46200 · DIF Buildings & Grounds	0.00	13,224.00	13,224.00	
46300	46300 · DIF Community Development	0.00	14,892.00	14,892.00	
46400	46400 · DIF Fire Services	0.00	25,000.00	25,000.00	
46500	46500 · DIF Library	0.00	810.00	810.00	
46600	46600 · DIF Marshal	0.00	264.00	264.00	
46700	46700 · DIF Parks	0.00	2,436.00	2,436.00	
46800	46800 · DIF Streets	0.00	3,542.00	3,542.00	
TOTAL INCOME		0.00	66,168.00	66,268.00	
PAYROLL					
50001	Salaries & Wages				DIF Acctg Supported Admin Team
50009	Premium Salary & Wages				
50010	P/R Tax Expense				
50011	Insurance - Health				
50015	Workers Comp Insurance				
50017	Retirement				
50018	Penalties & Fines				
TOTAL PAYROLL		0.00	0.00	0.00	
OPERATING EXPENSES					
51073	Contract Labor			5,000.00	Update Capital Plan
TOTAL OPERATING EXPENSES		0.00	0.00	5,000.00	
SUB TOTAL OPERATING W/PR		0.00	0.00	5,000.00	
CAPITAL EXPENDITURES					
Total CAPITAL EXPENDITURES		0.00	0.00	0.00	

CITY OF BELLEVUE
 DEVELOPMENT IMPACT FEES
 May-2021 First Receipts

	<i>Ord 2020-05</i>	<i>Ord 2021-10</i>		
	<i>Council Approved FY2021 Budget</i>	<i>BUDGET FY2022</i>	<i>Draft BUDGET FY2023</i>	<i>Change Explanation/Notes</i>
TOTAL EXPENSES	0.00	0.00	5,000.00	
NET REVENUE OVER EXPENSES	0.00	66168.00	61268.00	

PROPOSED FY2023 BUDGET FOR AUG-8-2022 BUDGET HEARING

CITY OF BELLEVUE
WATER DEPT/FUND

		Ord-2019-08	Ord 2020-06	Ord 2020-05	Ord 2021-10				
	BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Revised Budget FY2020	Council Approved FY2021 Budget	BUDGET FY2022	Draft BUDGET FY2023	Change Explanation/Notes	
51010	Admin Fees	91,316.00	49,400.00	71,150.00	75,957.50	67726.00	87255.00	87255.00	
51020	Advertising				0.00				
51022	Automobile Lease				8,510.00				
51030	Bank Charges	600.00	600.00	0.00					
51040	City Attorney	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	
51060	Computers/Software	2,000.00	4,500.00		27,000.00	27,000.00	27,000.00	27,000.00	Needs to be 27K re caselle- MEE
51070	Conjunctive Management	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	legal and other fees in case of water c
51073	Contract Labor	6,200.00	1,200.00	3,600.00	3,600.00	4,800.00	15,000.00	15,000.00	Bryson, Caplan
51076	Depreciation	0.00	0.00	0.00					
51080	Dues & Memberships	800.00	800.00	800.00	1,300.00	1,300.00	500.00	500.00	
51090	Equipment Maintenance & Repairs	2,000.00	2,000.00	4,000.00	6,000.00	5,000.00	5,000.00	10,000.00	5k added per Jul-11 CC
51110	Fuel	8,500.00	8,500.00	9,000.00	7,000.00	7,000.00	6,000.00	12,000.00	6k added per Jul-11 CC
51122	IDHW/DEQ Drinking Water	3,100.00	3,100.00	3,100.00	3,100.00	3,800.00	3,800.00	3,800.00	annual deq assessment
51130	Lease Expense	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00	tank land lease fee waived
51140	Legal & Accounting	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,500.00	audit fee increase
51150	Liability Insurance	5,226.00	5,226.00	5,226.00	3,243.92	3,621.70	4,331.46	5,320.63	per Treasurer
51160	Maintenance & Repairs	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
51100	Fees	0.00	0.00	0.00			250.00	250.00	
51155	Merchant Fees			0.00		2,000.00	2,400.00	2,360.00	
51177	Misc Expense	300.00	300.00	300.00					
51180	Office Equipment Rental/Repair	1,000.00	0.00	0.00					
52010	Office Supplies	2,000.00	500.00	0.00					
52020	Online Expense	500.00	0.00	0.00					
52040	Postage & Delivery	3,000.00	0.00	0.00					
52050	Professional Services	5,000.00	30,000.00	20,000.00	35,000.00	5,000.00	12,000.00	12,000.00	5k +7k for GIS
52060	Publishing	200.00		0.00					
52063	Refunds of Grants and Charges								
58230	Safety Equipment				2,500.00	2,500.00	2,500.00	2,500.00	
58240	Scada Maintenance & Repairs	1,500.00	3,000.00	20,000.00	20,000.00	5,000.00	5,000.00	7,500.00	2.5k added per Jul-11 CC
52070	Signs	100.00	100.00	100.00	100.00	500.00	300.00	300.00	
52080	Small Tools & Equipment	2,000.00	4,200.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	
52090	Supplies	5,000.00	5,000.00	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00	
52100	Telephone	1,600.00	1,600.00	2,100.00	2,000.00	2,000.00	2,000.00	2,000.00	
52110	Test Samples	1,500.00	2,500.00	2,500.00	3,200.00	6,500.00	5,000.00	5,000.00	
52120	Training & Meetings	1,500.00	1,500.00	3,000.00	6,000.00	6,000.00	6,000.00	8,500.00	2.5k added per Jul-20 CC
52135	Upper WRWater Meas Dist	500.00	500.00	500.00	500.00	600.00	600.00	600.00	
52130	Uniforms	1,627.00	1,625.00	1,700.00	2,200.00	1,600.00	1,200.00	1,200.00	400 per person
52140	Utilities	15,000.00	15,000.00	15,000.00	15,000.00	12,000.00	9,000.00	9,000.00	
52145	Utilities Street Lights					800.00	800.00	800.00	
52150	Vehicle Maint & Repair	4,000.00	4,000.00	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00	
TOTAL OPERATING EXPENSES		229,669.00	208,751.00		296,311.42	240,347.70	267,336.46	284,385.63	

PROPOSED FY2023 BUDGET FOR AUG-8-2022 BUDGET HEARING

CITY OF BELLEVUE
WATER DEPT/FUND

			Ord-2019-08	Ord 2020-06	Ord 2020-05	Ord 2021-10			
	BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Revised Budget FY2020	Council Approved FY2021 Budget	BUDGET FY2022	Draft BUDGET FY2023	Change Explanation/Notes	
SUB-TOTAL: OPERATING EXPENSE W/PR	313,555.00	339,422.07	134,567.64	485,045.42	363,444.24	460,979.70	526,778.73		
CAPITAL EXPENDITURES									
	Building Acquisition	0.00	5,000.00	0.00					
58120	Construction & Improvement	47,000.00	105,000.00	101,551.25	50,000.00	350,000.00	150,000.00	Guestimate- Fence and stuff unknown- Is not enough for spring line. Also earmarking \$50k for match to FY2023 Water Planning Grant	
58150	Equipment Lease					2,000.00	2,000.00		
58160	Equipment Purchase				35,000.00	0.00			
58250	Street Repairs	2,000.00	2,000.00	2,000.00	2,000.00	5,000.00	3,000.00		
58260	Water Meter	0.00	0.00	0.00	5,000.00	30,000.00	30,000.00	30k added as installation pricing doubled due to project implementation delays Jul-11 CC	
58270	Water Meter Vault	195,000.00	220,000.00	220,000.00	5,000.00	30,000.00	150,000.00	150k added as installation pricing doubled due to project implementation delays Jul-11 CC	
Total CAPITAL EXPENDITURES		244,000.00	332,000.00	323,551.25	97,000.00	67,000.00	535,000.00	515,000.00	
TOTAL EXPENSES		557,555.00	671,422.07	458,118.89	582,045.42	430,444.24	995,979.70	1,041,778.73	
NET REVENUE OVER EXPENSES		0.00	1445.26	244736.00	-582045.42	23159.62	0.00	0.00	

PROPOSED FY2023 BUDGET FOR AUG-8-2022 BUDGET HEARING

CITY OF BELLEVUE
SEWER DEPT/FUND

		Ord-2019-08	Ord 2020-06	Ord 2020-05	Ord 2021-10				
		BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Revised Budget FY2020	Council Approved FY2021 Budget	BUDGET FY2022	Draft BUDGET FY2023	Change Explanation/Notes
INCOME									
40000	Carryover	464,132.00	150,000.00	189,492.59	608,619.30	320,427.61	1,029,785.51	607,999.26	Carryforward increased by \$50,500 after direction from Jul-11 CC mtg and increased regence Cover shortfall- expect not all of Liner project will be billed/paid in FY2022 so portion is carried over from fy2022. Increased by an addtl \$2.5k after Jul-20 mtg
40010	Carryover Dedicated Funds						50,000.00	69,125.00	\$50k ARPA funds assigned from 2021 less 30875 plus 50k expected in July 2022
41815	Application Fees				500.00	300.00	250.00	250.00	10 new customers
41900	Grants	413,000.00	0.00	112,800.00	113,148.00	50,000.00	115,000.00		DEQ WW Planning 2021- project not completed so not certain which year funds will be received
42002	Sewer User Fees	980,000.00	1,009,302.00	1,080,381.58	1,080,381.58	1,080,381.58	1,090,381.00	1,100,684.00	10 new customers
42003	Billing Interest	3,360.00	3,350.00	100.00	100.00	100.00	0.00		
42004	Misc User Fees	950.00	0.00	0.00			0.00		
42005	Cap Fees	30,000.00	30,000.00	3,500.00	25,000.00	25,000.00	33,300.00	33,300.00	10 new customers
42007	Sewer Inspection Fees	0.00	0.00	0.00	300.00	300.00	0.00		
42008	Connection Fees								
42010	Recapture of Bad Debt	0.00	1,000.00	0.00					
45000		0.00	0.00	0.00					
45050	Gain (Loss) on Pension Activity	0.00	0.00	0.00					
45100	Interest Income	875.00	2,000.00	20,000.00	20,000.00	20,000.00	4,000.00	2,500.00	reflect lower prime rate and use of reserves for projects
41800	Administrative Fees				500.00	100.00	250.00	250.00	10 new customers
TOTAL INCOME		1,892,317.00	1,195,652.00	1,406,274.17	1,848,548.88	1,496,609.19	2,322,966.51	1,814,108.26	
PAYROLL									
50001	Salaries & Wages	73,177.00	91,973.44	84,839.55	125,747.00	123,495.25	137,819.13	191,823.94	3 FT employees
50009	Premium Salary & Wages	2,000.00	2,000.00	2,000.00	10,000.00	2,000.00	4,974.90	11,731.01	Call Outs and License Bumps
50010	P/R Tax Expense	5,598.00	4,217.95	4,383.80	9,620.00	9,447.39	10,543.16	14,674.53	
50011	Insurance - Health	8,086.00	12,734.92	10,168.97	24,408.00	27,770.40	33,178.68	36,761.75	Increased after receipt of FY2023 renewal
50015	Workers Comp Insurance	1,194.00	3,219.77	3,320.08	1,710.00	2,310.00	3,035.31	4,153.14	per Treasurer
50017	Retirement	8,284.00	10,411.39	10,550.53	15,016.00	14,657.45	16,426.35	22,898.61	
TOTAL PAYROLL		98,339.00	124,557.47	115,262.93	186,501.00	179,680.49	205,977.53	282,042.98	
OPERATING EXPENSES									
51074	COVID19								
51010	Admin Fees	86,596.00	45,600.00	86,950.00	92,500.00	83,650.00	106,645.00	106,645.00	
51020	Advertising				0.00				
51024	Bad Debt	10,000.00	5,000.00	0.00					
51030	Bank Charges	650.00	650.00	0.00				50.00	wire fees for loan payment
51040	City Attorney	600.00	600.00	600.00	600.00	1,500.00	1,500.00	1,500.00	
51060	Computers/Software	13,000.00	6,000.00	6,000.00	31,000.00	31,000.00	30,000.00	30,000.00	
51073	Contract Labor	2,000.00	2,000.00		10,000.00	10,000.00	17,000.00	17,000.00	Keller Various under master agreement, Bryson backup

PROPOSED FY2023 BUDGET FOR AUG-8-2022 BUDGET HEARING

CITY OF BELLEVUE
SEWER DEPT/FUND

		Ord-2019-08	Ord 2020-06	Ord 2020-05	Ord 2021-10			Change	
		BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Revised Budget FY2020	Council Approved FY2021 Budget	BUDGET FY2022	Draft BUDGET FY2023	Explanation/Notes
51076	Depreciation	732.00	0.00	0.00					
51080	Dues & Memberships	900.00	900.00	1,400.00	1,400.00	1,400.00	500.00	500.00	
51090	Equipment Maintenance & Repair	3,000.00	3,000.00	10,000.00	5,000.00	10,000.00	12,000.00	24,000.00	12k added per Jul-11 CC
51100	Fees			240.00	300.00	300.00	300.00	300.00	
51110	Fuel	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00	8,000.00	16,000.00	8k added per Jul-11 CC
51120	Hauling	6,500.00	6,500.00	0.00					
51125	Interest Expense	167,241.00	142,662.35	142,662.35	125,166.28	125,166.28	105,822.60	105,822.60	
51140	Legal & Accounting	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,500.00	
51150	Liability Insurance	6,307.00	6,307.00	6,307.00	3,758.20	4,089.02	4,743.98	6,070.28	per Treasurer
51155	Merchant Fees					4,000.00	4,000.00	4,000.00	
51160	Maintenance & Repairs	60,000.00	60,000.00	220,000.00	220,000.00	250,000.00	250,000.00	250,000.00	based on 2022 activities in May/Jun Need 100k per yr for membrane per Keller
51170	Materials	0.00	0.00	0.00					
51177	Misc Expense	400.00	400.00	0.00					
51180	Office Equipment Rental/Repair	1,200.00	0.00	0.00					
52010	Office Supplies	2,000.00	500.00	0.00					
52020	Online Expense	600.00	0.00	0.00				1,100.00	wifi at plant
52040	Postage & Delivery	2,500.00	0.00	0.00					
52050	Professional Services	20,000.00	15,000.00	15,000.00		25,000.00	18,000.00	10,000.00	Remove Keller DEQ rpt (-8k)/Digline+7k GIS
52060	Publishing	100.00	0.00	0.00					
58230	Safety Equipment				2,500.00	5,000.00	2,500.00	2,500.00	
58240	Scada Maintenance & Repairs	2,000.00	10,000.00	25,000.00	25,000.00	5,000.00	9,000.00	18,000.00	9k added per Jul-11 CC
52070	Signs	100.00	2,000.00	300.00	300.00	300.00	300.00	300.00	
52080	Small Tools & Equipment	1,500.00	1,500.00	3,000.00	2,500.00	2,500.00	2,000.00	2,000.00	
52090	Supplies	4,500.00	4,500.00	8,000.00	8,000.00	18,000.00	25,000.00	25,000.00	
52100	Telephone	3,500.00	3,500.00	3,500.00	2,000.00	2,000.00	2,800.00	2,800.00	
52110	Test Samples	4,000.00	14,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
52120	Training & Meetings	2,000.00	2,000.00	3,000.00	6,000.00	6,000.00	6,000.00	8,500.00	2.5k added per Jul-20 CC
52130	Uniforms	1,625.00	1,625.00	1,700.00	1,200.00	1,200.00	1,200.00	1,200.00	400 per person
52140	Utilities	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
52150	Vehicle Maint & Repair	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	8,000.00	4k added per Jul-11 CC
TOTAL OPERATING EXPENSES		477,951.00	413,644.35	617,559.35	623,124.48	672,005.30	684,711.58	714,787.88	
SUB-TOTAL OPERATING EXPENSES W/I		576,290.00	538,201.82	732,822.28	809,625.48	851,685.79	890,689.11	996,830.86	
CAPITAL EXPENDITURES									
58160	Equip Purchase	0.00	0.00	0.00			11,000.00	36,000.00	Lease to Own 350/3500 vehicle \$11k Haul Truck est \$25k annual payments
58150	Lease- Toolcat-	0.00	30,000.00	0.00	2,000.00	2,000.00	1,700.00	1,700.00	
58120	Construction & Improvement	800,000.00	40,000.00	60,000.00	250,000.00	10,000.00	75,000.00	75,000.00	DEQ WW Planning Grant match
58140	Contracts Expense	0.00	0.00	0.00					
58170	IDEQ Loan	282,439.00	267,737.65	267,737.65	286,923.40	286,923.40	304,577.40	304,577.40	per Treasurer

PROPOSED FY2023 BUDGET FOR AUG-8-2022 BUDGET HEARING

CITY OF BELLEVUE
SEWER DEPT/FUND

		Ord-2019-08	Ord 2020-06	Ord 2020-05	Ord 2021-10			Change	
		BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Revised Budget FY2020	Council Approved FY2021 Budget	BUDGET FY2022	Draft BUDGET FY2023	Explanation/Notes
58210	Plant Upgrades	100,000.00	125,000.00	327,754.23	500,000.00	346,000.00	1,040,000.00	400,000.00	Est of unpaid liner project \$300k carried over from fy2022 and \$100k for Dewatering
Total CAPITAL EXPENDITURES		1,182,439.00	462,737.65	655,491.88	1,038,923.40	644,923.40	1,432,277.40	817,277.40	
TOTAL EXPENSE		1,758,729.00	1,000,939.47	1,388,314.16	1,848,548.88	1,496,609.19	2,322,966.51	1,814,108.26	
NET REVENUE OVER EXPENSES		133588.00	194712.53	17960.01	0.00	0.00	0.00	0.00	