

City of Bellevue FY 2026 Budget Summary - Draft - July 15, 2025

GENERAL FUND	REVENUE	PERSONNEL	OPERATIONS	CAPITAL	TOTAL EXPENSE	REV/EXP	Over/Under Comparison FY26 to FY25			
							FY25 BUDGET	FY26 BUDGET	Over / Under Dollars	Expense % Change from FY25
Admin	\$ 1,803,611	\$ 406,386	\$ 237,471	\$ -	\$ 643,857	\$ 1,159,754	\$ 540,470	\$ 643,857	\$ 103,387	19.13%
City Assets	\$ 487,647	\$ 286,206	\$ 204,140	\$ 212,115	\$ 702,461	\$ (214,814)	\$ 628,613	\$ 702,461	\$ 73,848	11.75%
Comm Devel. / P&Z	\$ 142,000	\$ 227,826	\$ 76,700	\$ 3,000	\$ 307,526	\$ (165,526)	\$ 277,790	\$ 307,526	\$ 29,736	10.70%
Fire	\$ 29,027	\$ 83,200	\$ 92,652	\$ 20,083	\$ 195,935	\$ (166,908)	\$ 196,608	\$ 195,935	\$ (673)	-0.34%
Library	\$ 14,050	\$ 64,486	\$ 7,525	\$ -	\$ 72,011	\$ (57,961)	\$ 74,780	\$ 72,011	\$ (2,769)	-3.70%
Marshal	\$ 66,500	\$ 566,174	\$ 122,483	\$ 23,310	\$ 711,967	\$ (645,467)	\$ 668,209	\$ 711,967	\$ 43,758	6.55%
General Fund Total	\$ 2,542,835	\$ 1,634,277	\$ 740,970	\$ 258,508	\$ 2,633,756	\$ (90,921)	\$ 2,386,470	\$ 2,633,756	\$ 247,286	10.36%

ENTERPRISE FUNDS								Over/ Under Comparison FY26 to FY25				
								FY25 BUDGET	FY26 BUDGET	Over/ Under Dollars	Expense % Change from FY25	
	REVENUE	PERSONNEL	OPERATIONS	CAPITAL	TOTAL EXPENSE	REV/EXP						
Water Fund	\$ 3,846,203	\$ 105,152	\$ 430,411	\$ 3,310,640	\$ 3,846,203	\$ (0)	\$ 3,929,141	\$ 3,846,203	(\$82,938)		-2.11%	
Water w/o Grant	\$ 646,203	\$ 105,152	\$ 430,411	\$ 110,640	\$ 646,203	\$ (0)	\$ 629,141	\$ 646,203	\$ 17,062		2.71%	
Wastewater Fund	\$ 1,250,500	\$ 105,157	\$ 589,093	\$ 556,250	\$ 1,250,500	\$ (0)	\$ 1,449,804	\$ 1,250,500	\$ (199,304)		-13.75%	
TOTAL CITY BUDGET	\$ 7,639,538	\$ 1,844,587	\$ 1,760,474	\$ 4,125,398	\$ 7,730,459	\$ (90,921)	\$ 7,765,415	\$ 7,730,459	\$ (265,180)		-0.45%	

**City of Bellevue
Admin Budget Worksheet FY26**

	ADMIN	FY23	FY24	FY24	FY25 YTD	FY25	FY26	
		Budget	ACTUALS	Budget	6/30/25	Budget	DRAFT	
	Income							
100-01-	40000 · Carryover	558,502.00	0.00	331,149.00		150,000.00	150,000.00	
100-01-	40001 · Dedicated Carryover						8,000.00	
100-01-	41200 · State Sales Tax Revenue	311,166.00	289,452.85	306,770.00	213,727.18	260,063.00	300,171.00	2.7% projected increase by AIC
100-01-	41210 · State Liquor Funds	68,000.00	68,790.00	60,000.00	57,752.00	65,000.00	70,000.00	
100-01-	41400 · Alcohol Permits	5,300.00	5,750.00	5,300.00	2,750.00	5,000.00	6,300.00	
100-01-	41500 · Business Licenses	18,200.00	19,031.21	18,200.00	19,112.44	18,500.00	22,875.00	
100-01-	41600 · Franchise Fees	70,000.00	92,295.97	70,000.00	72,885.06	80,000.00	80,000.00	
100-01-	41700 · City Property Tax	787,878.00	818,672.13	811,514.34	564,305.31	877,079.00	887,000.00	
100-01-	41710 · Personal Property Replacement	7,073.00	8,032.95	7,073.00	4,016.48	7,073.00	8,052.00	
100-01-	41800 · Administrative Fees	193,900.00	194,488.76	193,999.20	57,388.00	208,684.00	270,713.00	See Backup Worksheet
100-01-	41900 · Grants	100.00	1,000.00	0.00	1,000.00		0.00	
100-01-	41950 · Permit - Other		1,550.00	0.00		1,500.00	500.00	
100-01-	43000 · Client Costs Reimbursed							
100-01-	45000 · Misc Income		540.22					
100-01-	45100 · Interest Earned	750.00	11,647.33	750.00	8,967.48			
100-01-	46100 · DIF Administration		3,500.38	0.00	3,308.65	3,164.00		
100-01-	49910 Returned Check Charges				360.00			
	Total Revenue:	2,020,869.00	1,514,751.80	1,804,755.54	1,005,572.60	1,676,063.00	1,803,611.00	
100-01-	50001 · Salaries & Wages	222,212.80	263,350.25	318,529.28	191,766.22	289,284.00	239,649.28	
100-01-	50002 · Salaries & Wages (City Council)						30,000.00	City Council
100-01-	50009 · Premium Salary & Wages	4,160.00	19,835.35					
100-01-	50010 · P/R Tax Expense	17,317.52	43,452.02	24,367.49	14,313.13	22,130.19	20,628.17	Includes City Council (\$2295)
100-01-	50011 · Insurance - Health	39,762.00	302.50	50,627.00	55,754.41	51,600.00	50,400.00	
100-01-	50015 · Workers Compensation Insurance		30,060.72	3,814.74		608.00	33,692.00	All GF Depts
100-01-	50017 · Retirement	27,028.91	357,000.84	36,232.71	22,826.13	34,364.42	32,016.05	Includes City Council (\$3354)
	Total PAYROLL	310,481.23	714,001.68	433,571.22	284,659.89	397,986.61	406,385.50	
	OPERATING EXPENSES							
100-01-	51020 · Advertising		2,445.21	750.00	150.00	500.00	200.00	
100-01-	51030 · Bank Charges	500.00	83.12		535.52		200.00	
100-01-	51040 · City Attorney	6,500.00	0.00	7,800.00				
100-01-	51041 · Client Costs				428.72			
100-01-	51050 · Community Service	10,000.00	0.00	10,000.00				moved to Service Contracts
100-01-	51060 · Computer IT Support	15,000.00	13,272.97	12,000.00	12,989.50	15,000.00	19,572.00	see Backup Worksheet
100-01-	51062 · Computers - Software & Subscrip				9,564.67	17,000.00	12,000.00	see Backup Worksheet
100-01-	51062 · Computers - Software & Subscrip. (Records Management)						10,000.00	for records management
100-01-	51062 · Computers - Software & Subscrip (Caselle)		17,993.61	0.00			32,400.00	2,700/mo
100-01-	51070 · Conjunctive Management		0.00	26,200.00				

**City of Bellevue
Admin Budget Worksheet FY26**

	ADMIN	FY23	FY24	FY24	FY25 YTD	FY25	FY26	
		Budget	ACTUALS	Budget	6/30/25	Budget	DRAFT	
100-01-	51073 - Contract Labor	42,500.00	0.00					
100-01-	51075 - Contingency Expense	10,000.00	0	0.00		10,000.00	10,000.00	
100-01-	51080 - Dues & Memberships	1,250.00	3,893.78	1,000.00	963.78	1,200.00	3,000.00	see Backup Worksheet
100-01-	51085 - Election Costs	50.00					100.00	
100-01-	51110 - Fuel	100.00						
100-01-	51120 - Hauling/Shipping Expense							
100-01-	51140 - Legal Fees	7,500.00	13,425.00	6,500.00	8,751.00	8,000.00	12,000.00	avg 1100/mo
100-01-	51145 - Legal - Prosecuting Attorney	20,500.00	19,800.00	15,000.00	18,540.00	22,000.00	22,800.00	1900/mo
100-01-	51150 - Liability Insurance	6,474.96	6,713.44	7,989.55	6,915.44	6,915.00	42,879.00	All GF Depts (53.32% of total)
100-01-	51160 - Repairs & Maintenance (General)	500.00	0.00	200.00				
100-01-	51180 - Office Equipment Rental/Repair	8,386.00	6,506.22	5,500.00	4,858.91	7,303.92	7,000.00	
100-01-	52010 - Office Supplies	8,000.00	7,630.43	8,000.00	4,942.07	9,000.00	6,500.00	
100-01-	52020 - Internet Expense	3,600.00	3,781.95	3,600.00	1,734.85	4,164.00		combined w/telephone
100-01-	52040 - Postage, Copies, Mailing	5,000.00	6,147.40	5,400.00	5,462.53	6,000.00	7,400.00	
100-01-	52050 - Professional Services	7,000.00	5,210.33	5,000.00	5,173.33	5,000.00	3,000.00	Audit
100-01-	52060 - Publishing				120.52		200.00	
100-01-	52085 - Storage	750.00	756.00	700.00	567.00	800.00	800.00	
100-01-	52090 - Supplies		957.06	0.00	1,033.88	1,000.00	2,500.00	nonoffice supplies
100-01-	52100 - Telephone	13,000.00	12,610.82	13,000.00	10,477.50	11,000.00	26,160.00	see Backup Worksheet
100-01-	52120 - Training & Meetings	4,000.00	2,433.64	2,500.00	2,484.54	2,000.00	2,500.00	
100-01-	52124 - Travel Expense		187.60	0.00	1,395.09	600.00	1,000.00	
100-01-	56020 - Service Contracts		12,000.00	0.00	12,500.00	15,000.00	15,200.00	Mtn Rides (14k) and Mtn Humane (1,200)
100-01-	57000 - Safety Equipment		286.69		36.65		60.00	First Aid Supplies
	TOTAL OPERATING EXPENSES	170,610.96	136,135.27	131,139.55	109,625.50	142,482.92	237,471.00	
100-01-	58110 - Computer/Software Purchase				2181.54			
	TOTAL EXPENSES:	481,092.19	850,136.95	564,710.77	396,466.93	540,469.53	643,856.50	

City of Bellevue
Community Development Budget Worksheet FY26

	COMMUNITY DEVELOPMENT / P & Z	FY23	FY24	FY24	FY25 YTD	FY25	FY26
		Budget	ACTUALS	Budget	5/31/2025	Budget	DRAFT
	Income						
100-03-	41805 · Building Permits	60,000.00	78,648.66	50,000.00	53,415.04	50,000.00	\$ 70,000.00
100-03-	41806 · Building Permit Plan Review Fee	39,000.00	53,410.95	30,000.00	27,305.47	37,050.00	\$ 45,500.00
100-03-	41809 · Fence Permits		1,500.00	0.00	1,200.00	1,500.00	\$ 1,500.00
100-03-	41810 · Manuf Home Install & Set down		0.00	0.00		3,000.00	\$ 3,000.00
100-03-	41811 · Roof Permit		5,616.09	0.00	3,425.40	7,000.00	\$ 6,000.00
100-03-	41815 · Application Fees (GF)	5,000.00	5,294.53	5,000.00	2,305.00	7,000.00	\$ 15,000.00
100-03-	41816 · Inspection Fees						
100-03-	41820 · Sign Permits	500.00	400.00	500.00	400.00	500.00	\$ 1,000.00
100-03-	41900 · Grants						
100-03-	43000 · Client Cost Reimbursement						
100-03-	43400 · Planning & Zoning App		1,117.68	0.00		1,000.00	
100-03-	46300 · DIF Community Development		8,760.82	0.00	7,242.99	7,721.00	
	Total Income	104,500.00	154,748.73	85,500.00	95,293.90	114,771.00	142,000.00
100-03-	50001 · Salaries & Wages	148,928.00	25,433.99	62,184.96	69,974.56	143,520.00	\$ 161,391.28
100-03-	50009 · Premium Salary & Wages	15,000.00					\$ 5,000.00
100-03-	50010 · P/R Tax Expense	11,392.99	1,945.72	4,757.15	5,326.06	10,979.28	\$ 12,728.93
100-03-	50011 · Insurance - Health	26,298.00	4,756.29	12,578.66	13,022.23	25,200.00	\$ 25,200.00
100-03-	50015 · Workers Compensation Insurance	0.00	147.86	3,199.46	164.62	58.58	
100-03-	50017 · Retirement	17,782.00	2,807.30	8,357.66	8,090.52	17,164.99	\$ 19,900.40
100-03-	50020 · P & Z Commission	2,880.00	2,562.00	0.00	1,596.00	3,500.00	\$ 3,605.00
	Total Payroll:	222,280.99	37,653.16	91,077.89	98,173.99	200,422.85	227,825.61
100-03-	OPERATING EXPENSES						
100-03-	51020 · Advertising		1,081.27	1,500.00	744.76	1,000.00	600.00
400-03-	54040 · City Attorney	20,000.00	0.00	15,000.00		See legal fees	
100-03-	51041 · Client Cost Expense				1,027.08		
	new Comprehensive Plan						5,000.00
100-03-	51060 · Computer IT Support	1,500.00	0.00	1,500.00	332.50		
100-03-	51073 · Contract Labor	60,000.00	26,763.83	40,000.00			
400-03-	54073.1 · DBS Contract Labor	46,000.00	54,997.83	23,000.00			
100-03-	51075 · Contingency Fund		-3,746.89	0.00		10,000.00	\$ 10,000.00
100-03-	51080 · Dues & Memberships	250.00	0.00	100.00		100.00	\$ 1,200.00
100-03-	51090 · Engineering Services				1,770.69	12,000.00	\$ 5,000.00

**City of Bellevue
Community Development Budget Worksheet FY26**

	COMMUNITY DEVELOPMENT / P & Z	FY23	FY24	FY24	FY25 YTD	FY25	FY26
		Budget	ACTUALS	Budget	5/31/2025	Budget	DRAFT
100-03-	51110 · Fuel	100.00	0.00				
100-03-	51140 · Legal Fees		2,679.98	0.00	2,070.00	10,000.00	\$ 5,000.00
100-03-	51142 · Legal Fees (Reimbursable)						
100-03-	51150 · Liability Insurance	4,676.36	5,520.00	5,770.23	3,495.32	3,495.32	
100-03-	51180 · Office Equipment Rental/Repair		2,274.80				
100-03-	52010 · Office Supplies		163.97		456.91		
100-03-	52040 · Postage, Copies, Mailing						
100-03-	52050 · Professional Services (DOPL)				22,296.87	39,172.00	\$ 45,500.00
100-03-	52060 · Publishing						\$ 400.00
100-03-	52070 · Signs						
100-03-	52100 · Telephone	800.00	250.92	700.00	282.67	600.00	
100-03-	52120 · Training & Meetings	500.00	0.00	200.00	50.00	700.00	\$ 2,000.00
100-03-	52124 · Travel Expense		0.00	0.00	773.15	300.00	\$ 1,000.00
100-03-	52130 · Uniforms						\$ 1,000.00
	TOTAL OPERATING EXPENSES	133,826.36	89,985.71	87,770.23	33,299.95	77,367.32	76,700.00
100-03-	58110 · Computer Purchase						3,000.00
	TOTAL EXPENSES:	356,107.35	127,638.87	178,848.12	131,473.94	277,790.17	307,525.61

City of Bellevue
Fire Dept Budget Worksheet FY26

	FIRE DEPARTMENT	FY23	FY24	FY24	FY25 YTD	FY25	FY26
		Budget	ACTUALS	Budget	5/31/2025	Budget	DRAFT 1
	Income						
100-05-	40000 · Carryover	1,027.00		1,027.00		1,027.00	1,027.00
100-05-	41900 · Grants	10,000.00		10,000.00		10,000.00	10,000.00
100-05-	41901 · Fees	450.00		450.00			
100-05-	41930 · Fire Equip/Pay Reimbursement	6,000.00		6,000.00		6,000.00	6,000.00
100-05-	41950 · Permit - Other	1,500.00		1,500.00			
100-05-	41955 · Fire Dept Fees & Permits		15,100.98	0.00	10,342.60	6,000.00	12,000.00
100-05-	45000 · Misc Income	2,200.00			5,000.00		
100-05-	45100 · Interest Earned		257.58		105.82		
100-05-	46400 · DIF Fire Services		9,468.51	0.00	13,311.95	3,423.00	
	Total Income	21,177.00	24,827.07	18,977.00	28,760.37	26,450.00	29,027.00
100-05-	50001 · Salaries & Wages	74,796.80	61,738.53	67,134.60	41,397.87	71,234.00	73,371.43
100-05-	50010 · P/R Tax Expense	5,721.96	4,722.98	5,135.80	3,167.74	2,833.00	2,996.37
100-05-	50011 · Insurance - Health	45.00	55.00	45.00		0.00	0.00
100-05-	50014 · Insurance - Life	1,500.00	960.00	1,500.00	640.00	1,500.00	1,500.00
100-05-	50015 · Workers Compensation Insurance	0.00	2,647.53	2,338.06	2,034.72	1,449.00	
100-05-	50017 · Retirement	5,376.68	4,543.77	4,854.77	3,291.42	5,425.00	5,332.27
	TOTAL PAYROLL	87,440.44	74,667.81	81,008.23	50,531.75	82,441.00	83,200.07
100-05-	51040 · City Attorney	200.00	0.00	200.00			
100-05-	51060 · Computer IT Support	2,000.00	345.00	2,000.00			
100-05-	51073 · Contract Labor	1,600.00	1,700.00	1,700.00		2,200.00	2,000.00
100-05-	51075 · Contingency Fund		0.00	0.00		10,000.00	10,000.00
100-05-	51080 · Dues & Memberships	3,750.00	3,591.13	4,000.00	3,693.66	3,800.00	4,000.00
100-05-	51110 · Fuel	3,800.00	2,908.98	4,000.00	1,913.86	4,000.00	4,000.00
100-05-	51125 · Interest Expense	8,600.23	8,600.23	8,600.23	8,600.23	8,600.23	8,600.23
100-05-	51140 · Legal Fees		0.00	0.00		200.00	200.00
100-05-	51150 · Liability Insurance	3,417.34	2,829.64	4,216.71	2,691.68	2,691.67	
100-05-	51160 · Repairs & Maintenance (General)	2,000.00					
100-05-	51163 · R & M - Equipment (non-auto)	10,000.00	5,754.21	11,000.00	2,889.98	5,000.00	5,000.00

City of Bellevue
Fire Dept Budget Worksheet FY26

	FIRE DEPARTMENT	FY23	FY24	FY24	FY25 YTD	FY25	FY26
		Budget	ACTUALS	Budget	5/31/2025	Budget	DRAFT 1
100-05-	51167 · R & M - Autos	5,000.00	9,769.40	9,000.00	5,284.42	5,000.00	6,000.00
100-05-	51177 · Misc Expense	600.00	595.70	800.00	1,065.86	500.00	1,000.00
100-05-	51180 · Office Equipment Rental/Repair	600.00					
100-05-	52010 · Office Supplies	100.00	20.99	100.00	486.69	100.00	100.00
100-05-	52030 · Pending Grants	200.00	0.00	200.00			
100-05-	52050 · Professional Services	100.00					
100-05-	52070 · Signs	100.00					
100-05-	52080 · Small Tools & Equipment	3,000.00	4,028.76	4,000.00	1,558.60	2,000.00	2,000.00
100-05-	52090 · Supplies	2,500.00	510.50	0.00	439.61	500.00	1000.00
100-05-	52100 · Telephone	500.00	602.30	500.00	351.93	602.00	
100-05-	52120 · Training & Meetings	3,200.00	923.58	3,500.00	891.07	2,000.00	2,000.00
100-05-	52124 · Travel Expense		617.18	0.00		1,500.00	1,500.00
100-05-	52130 · Uniforms & Clothing	1,200.00	60.53	1,000.00		1,000.00	1,000.00
100-05-	56030 · Investigations	150.00	0.00	150.00		150.00	150.00
100-05-	56045 · Radio Fees		240.00	0.00		240.00	0
100-05-	56047 · RMS/CAD	3,600.00	3,687.86	4,000.00	3,838.13	4,000.00	4101.28
100-05-	57000 · Safety Equipment	35,000.00	39,298.68	40,000.00	21,749.06	40,000.00	40,000.00
	TOTAL OPERATING EXPENSES	91,217.57	86,084.67	98,966.94	55,454.78	94,083.90	92,651.51
100 05-	58110 - Computer/Software Purchase						
100-05-	58120 · Construction & Improvement	10,000.00	11,027.00	11,027.00			
100-05-	58150 · Auto/Equipment Lease (12+ mos)	39,015.00	7,514.33	39,015.00	7,514.33	20,083.46	20,083.46
100-05-	58200 · Pierce 7400 Responder	12,569.13	12,569.13	12,569.13	12,569.13		
	TOTAL CAPITAL EXPENDITURES	61,584.13	31,110.46	62,611.13	20,083.46	20,083.46	20,083.46
	Total Expense	240,242.14	191,862.94	242,586.30	126,069.99	196,608.36	195,935.04

**City of Bellevue
Library Budget Worksheet FY26**

	LIBRARY	FY23	FY24	FY24	FY25 YTD	FY25	FY26
		Budget	ACTUALS	Budget	05/31/2025	Budget	DRAFT 1
	Income						
100-07-	40000 · Carryover			0.00		2,250.00	2,250.00
100-07-	41900 · Grants	5,000.00	4,500.00	5,000.00	2,000.00	10,000.00	10,000.00
100-07-	41920 · Donations	2,000.00	4,250.00	2,000.00	2,000.00		1,500.00
100-07-	41930 · Fundraising Events						300.00
100-07-	46500 · DIF Library		935.36	0.00	1,075.84	1,134.00	
	Total Income	7000.00	9685.36	7000.00	5075.84	13384.00	14,050.00
100-07-	Expense						
100-07-	50001 · Salaries & Wages	40,102.40	42,107.52	44,112.64	27,938.72	43,380.48	\$ 43,379.32
100-07-	50010 · P/R Tax Expense	3,067.83	3,105.35	3,374.62	2,043.99	3,318.61	\$ 3,318.52
100-07-	50011 · Insurance - Health	13,149.00	11,356.72	12,578.66	9,495.86	12,600.00	\$ 12,600.00
100-07-	50015 · Workers Compensation Insurance	0.00	66.29	1,261.32	67.20	54.75	
100-07-	50017 · Retirement	4,788.23	4,770.71	5,267.05	3,389.89	5,188.31	\$ 5,188.17
	TOTAL PAYROLL	61,107.46	61,406.59	66,594.29	42,935.66	64,542.15	64,486.01
100-07-	51020 · Advertising / Publishing	150.00	0.00	200.00		200.00	200.00
100-07-	51022 · Automobile Lease	0.00	0.00	0.00			
100-07-	51060 · Computer IT Support		1,354.20				
100-07-	51062 · Computers - Software & Subscrip	5,200.00	940.00	2,000.00		3,000.00	2500.00
100-07-	51075 · Contingency Expense						
100-07-	51080 · Dues & Memberships	700.00	569.99	1,400.00	220.21	350.00	175.00
100-07-	51150 · Liability Insurance	1,843.57	1,165.14	2,274.80	937.90	937.90	
100-07-	51177 · Misc Expense	75.00	0.00	0.00		500.00	200.00
100-07-	51180 · Office Equipment Rental/Repair	1,500.00	0.00	500.00		250.00	250.00
100-07-	52010 · Office Supplies						
100-07-	52090 · Supplies	500.00	464.22	500.00	211.13	500.00	300.00
100-07-	52100 · Telephone	400.00	541.88	400.00	269.83		
100-07-	52120 · Training & Meetings	300.00	0.00	400.00	38.62	200.00	100.00
100-07-	55000 · Library New Books	1,968.00	1,384.15	2,100.00	944.03	1,800.00	1800.00
100-07-	55010 · Library Programs	2,700.00	5,698.57	2,700.00	2,090.69	2,500.00	2000.00
	Total OPERATING EXPENSES	15,336.57	12,118.15	12,474.80	4,712.41	10,237.90	7,525.00
	Total Expense	76,444.03	73,524.74	79,069.09	47,648.07	74,780.05	72,011.01

City of Bellevue
Marshal Budget Worksheet FY26

	MARSHAL	FY23	FY24	FY24	FY25 YTD	FY25	FY26
		Budget	ACTUALS	Budget	6/30/25	Budget	DRAFT
	Income						
100-08-	40000 · Carryover		0.00	0.00		1,500.00	
100-08-	41900 · Grants		0.00	0.00		1,000.00	\$ 7,000.00
100-08-	41920 · Donations		1,380.00	0.00		1,000.00	\$ 1,000.00
100-08-	41960 · City Code Violation Fee		896.50	0.00		3,000.00	\$ 3,000.00
100-08-	41980 · Court Fines	10,000.00	64,757.71	39,600.00	31,843.35	50,000.00	\$ 50,000.00
NEW	Inspections						\$ 500.00
100-08-	45000 · Misc Income		165.00		8,290.00		
NEW	Training and Education						\$ 5,000.00
100-08-	46600 · DIF Marshal		2,008.22	0.00	3,397.52	3,234.00	
	Total Income	10,000.00	69,207.43	39,600.00	43,530.87	59,734.00	\$ 66,500.00
100-08-	50001 · Salaries & Wages	429,363.70	368,907.16	340,764.00	297,543.23	354,093.36	\$ 393,692.52
100-08-	50009 · Premium Salary & Wages	7,000.00					\$ 20,000.00
100-08-	50002 · Paid Time Off		4,749.50		2,968.34		
100-08-	50010 · P/R Tax Expense	33,381.82	28,021.29	26,068.45	22,846.52	27,088.14	\$ 31,647.48
100-08-	50011 · Insurance - Health	78,894.00	41,441.26	56,601.00	57,564.04	51,600.00	\$ 63,000.00
100-08-	50015 · Workers Compensation Insurance	0.00	14,429.93	9,167.67	11,824.96	12,270.00	
100-08-	50017 · Retirement	51,213.89	50,090.45	45,798.68	43,419.19	51,874.68	\$ 57,834.21
	Total PAYROLL	599,853.41	507,639.59	478,399.80	436,166.28	496,926.18	\$ 566,174.21
100-08-	51000 · OPERATING EXPENSES						
100-08-	51022 · Automobile Lease	33,500.00	38,655.83	34,500.00	(moved to capital 58150)		
100-08-	51060 · Computer IT Support		1,996.32	1,500.00			
100-08-	51062 · Computers - Software & Subscrip	1,500.00	0.00	0.00		250.00	\$ 250.00
100-08-	51075 · Contingency Expense		0.00	0.00		10,000.00	\$ 10,000.00
100-08-	51080 · Dues & Memberships	850.00	95.00	800.00	845.00	800.00	\$ 1,000.00
100-08-	51110 · Fuel	15,000.00	16,839.89	15,000.00	10,092.88	15,000.00	\$ 15,000.00
100-08-	51130 · Equipment Rental	14,000.00	16,681.07	14,000.00	9,055.79	17,000.00	\$ 17,000.00
100-08-	51150 · Liability Insurance	12,500.27	7,823.10	15,424.28	8,701.34	8,701.34	
100-08-	51167 · R & M - Autos	10,800.00	14,594.66	10,800.00	4,638.97	7,000.00	\$ 7,000.00
100-08-	52010 · Office Supplies	1,000.00	2,131.71	1,400.00	634.03	1,200.00	\$ 1,200.00

**City of Bellevue
Marshal Budget Worksheet FY26**

	MARSHAL	FY23	FY24	FY24	FY25 YTD	FY25	FY26
		Budget	ACTUALS	Budget	6/30/25	Budget	DRAFT
100-08-	52050 · Professional Services		5,449.23				
100-08-	52090 · Supplies		52.77		31.53		
100-08-	52100 · Telephone	2,200.00	3,662.80	2,700.00	1,965.44	2,950.00	
100-08-	52120 · Training & Meetings	8,000.00	1,066.10	11,000.00	1,182.00	5,000.00	\$ 6,000.00
100-08-	52124 · Travel Expense		0.00	0.00	2,098.77	3,000.00	\$ 4,000.00
100-08-	52130 · Uniforms & Clothing	8,600.00	1,613.38	12,000.00	463.73	5,000.00	\$ 3,000.00
100-08-	56010 · 911 Dispatch	28,000.00	28,044.84	28,000.00	29,146.46	28,886.19	\$ 31,679.85
100-08-	56020 · Service Contracts	1,000.00	750.00	1,000.00			\$ 6,000.00
100-08-	56040 · Medical/Lab Kits	100.00	298.65	300.00	31.00	500.00	\$ 200.00
100-08-	56045 · Radio Fees	2,400.00	2,640.00	2,880.00	2,640.00	2,640.00	\$ 2,640.00
100-08-	56047 · RMS/CAD	25,500.00	13,041.41	28,044.85	13,302.53	13,199.05	\$ 11,012.73
100-08-	56050 · Specialized Equipment	23,000.00	8,862.37	24,000.00	7,339.11	10,000.00	\$ 5,000.00
100-08-	57000 · Safety Equipment	1,000.00	716.00	1,200.00	97.00	1,500.00	\$ 1,500.00
	Total OPERATING EXPENSES	188,950.27	165,015.13	204,549.13	92,265.58	132,626.58	\$ 122,482.58
100-08-	58110 · Computer/Software Purchase		1,288.90				\$ 3,000.00
100-08-	58150 · Auto/Equipment Lease (12+ mos)		0.00	0.00	38,655.83	38,656.00	\$ 20,309.85
	Total CAPITAL EXPENDITURES		1,288.90	0.00	38,655.83	38,656.00	\$ 23,309.85
	Total Expense	788,803.68	673,943.62	682,948.93	567,087.69	668,208.76	\$ 711,966.64

City of Bellevue
CITY ASSETS (Streets, Parks, Buildings Grounds)
Budget Worksheet FY26

	COMBINED CITY ASSETS	FY23	FY24	FY24	FY25 YTD	FY25	FY26	
		Budget	ACTUALS	Budget	5/31/2025	Budget	DRAFT	
	Income							Streets 10
100-04-	40010 - Carryover Dedicated Funds						22,000.00	Parks 04
100-10-	40010 - Carryover Dedicated Funds	62,564.00						B&G 09
100-10-	41000 - State Highway Revenue - Regular	98,393.00	109,833.91	94,964.00	72,669.57	99,349.00	98,616.00	
100-10-	41100 - State Highway Revenue HB312	30,317.00	28,776.18	28,263.00	21,742.25	28,624.00	29,129.00	
100-10-	41110 - State Highway Revenue HB 362	17,721.00	19,274.28	16,569.00	4,232.94	14,666.00	24,791.00	
100-10-	41111 - State Highway Revenue GF HB354		120,204.54	0.00		54,912.00	60,611.00	
100-10-	41115 - LOT Tax Revenue	50,000.00	60,089.27	50,000.00	34,549.15	100,000.00	60,000.00	
100-10-	41807 - Encroachment Permits		1,800.00	0.00	1,500.00	1,000.00	1,500.00	
100-04-	41900 - Grants (Parks)					20,000.00	85,000.00	
100-09-	41900 - Grants (Bldgs & Grounds)		0.00	0.00		20,000.00		
100-10-	41900 - Grants (Streets)	70,000.00	0.00	115,888.00	17,933.94	100,000.00	100,000.00	
100-04-	41901 - Park Rental Fee	3,000.00	3,000.00	3,000.00	270.00	1,000.00	2,000.00	
100-04-	41902 - Park Rental Sports Field		0.00	0.00	3,320.00	3,000.00	4,000.00	
100-04-	41904 - Park Add'l Serv. (trash/toilet)		0.00	0.00		600.00		
100-04-	41905 - Park Add'l Staff Time		0.00	0.00		600.00		
100-04-	41950 - Permit - Other							
100-10-	41950 - Permit - Other	1,000.00	450.00	1,000.00		1,000.00		
100-10-	45000 - Misc Income		44,041.41		2,744.10			
100-10-	45100 - Interest Earned		4,186.63		2,731.48			
100-09-	46200 - DIF Buildings & Grounds		7,613.05	0.00	3,446.23	6,727.00		
100-04-	46700 - DIF Parks		0.00	0.00	1,146.91	1,519.00		
100-10-	46800 - DIF Streets		27,103.81	0.00	7,643.84	43,071.00		
TOTAL REVENUE:		\$ 330,995.00	\$ 426,373.08	\$ 309,684.00	\$ 173,930.41	\$ 496,068.00	\$ 487,647.00	
100-04-	50001 - Salaries & Wages	11,221.91	9,152.00	9,152.00	6,088.21	29,049.00		
100-09-	50001 - Salaries & Wages	5,080.92	3,707.66	9,152.00	2,112.75	10,764.00		
100-10-	50001 - Salaries & Wages	106,146.96	170,131.94	138,128.00	129,338.82	141,447.00	205,920.00	
100-10-	50002 - Paid Time Off		-1,628.00		3,674.53			
100-10-	50009 - Premium Salary & Wages	2,959.00	137.63				1,760.00	
100-04-	50010 - P/R Tax Expense	858.48	700.13	700.13	449.91	2,222.25		
100-09-	50010 - P/R Tax Expense	388.69	283.67	700.13	158.68	823.45		
100-10-	50010 - P/R Tax Expense	7,355.24	12,901.05	9,801.79	9,466.73	10,820.70	15,887.52	
100-04-	50011 - Insurance - Health	2,629.80	1,886.80	1,886.80	648.46	6,048.00		
100-09-	50011 - Insurance - Health	1,314.90	0.00	1,886.80	158.30	5,040.00		
100-10-	50011 - Insurance - Health	24,325.65	33,185.86	26,415.19	32,352.15	29,484.00	37,800.00	
100-04-	50015 - Workers Compensation Insurance	0.00	307.64	307.64	190.92	80.72		
100-09-	50015 - Workers Compensation Insurance		165.13	1,076.74		453.16		
100-10-	50015 - Workers Compensation Insurance	0.00	5,031.57	1,599.73	2,941.26	7,500.00		
100-04-	50017 - Retirement	1,223.55	1,041.04	1,041.04	661.68	3,474.26		

City of Bellevue
CITY ASSETS (Streets, Parks, Buildings Grounds)
Budget Worksheet FY26

	COMBINED CITY ASSETS	FY23	FY24	FY24	FY25 YTD	FY25	FY26	Streets 10
		Budget	ACTUALS	Budget	5/31/2025	Budget	DRAFT	Parks 04
100-09-	50017 · Retirement	490.25	0.00	1,041.04	75.37	386.21		
100-10-	50017 · Retirement	10,952.23	20,023.74	14,574.56	14,894.82	16,917.06	24,838.53	
	TOTAL PAYROLL:	174,947.58	257,027.86	217,463.59	203,212.59	264,509.81	286,206.05	
100-10-	51020 · Advertising / Publishing		0.00	100.00	84.24		100.00	
100-10-	51040 · City Attorney	500.00	0.00					
100-04-	51073 · Contract Labor	16,000.00	16,000.00	16,000.00	23,775.13	20,000.00	25,000.00	
100-09-	51073 · Contract Labor	1,800.00	3,582.48	1,800.00	2,118.47	3,000.00	3,000.00	B&G 09
100-10-	51073 · Contract Labor	5,000.00	478.33	4,000.00	1,020.00		2,000.00	
100-10-	51075 · Contingency Expense		0.00			10,000.00	10,000.00	
100-10-	51080 · Dues & Memberships		10.00	500.00		100.00	250.00	
100-10-	51090 · Engineering Services				19,354.57			
100-10-	51110 · Fuel	12,000.00	14,860.77	11,500.00	12,422.41	13,000.00	10,000.00	
100-10-	51130 · Equipment Rental		552.81		95.00		100.00	
100-10-	51140 · Legal Fees				225.00		400.00	
100-04-	51150 · Liability Insurance	449.65	554.83	554.83	878.32	878.31		
100-09-	51150 · Liability Insurance	1,573.78	610.32	1,941.91	714.28	714.28		
100-10-	51150 · Liability Insurance	2,338.18	5,048.96	2,885.12	8,273.74	8,273.73		
100-04-	51160 · Repairs & Maintenance (General)	4,000.00	5,500.00	5,500.00		3,000.00	5,000.00	
100-09-	51160 · Repairs & Maintenance (General)	12,000.00	6,475.52	10,000.00	6,110.91	6,654.00	10,000.00	
100-10-	51160 · Repairs & Maintenance (General)	16,000.00	397.07	8,500.00	329.55	500.00	600.00	
100-10-	51163 · R & M - Equipment (non-auto)	15,000.00	10,196.58	7,500.00	6,887.45	7,518.00	10,000.00	
100-10-	51164 · R & M - Street Maintenance		10,008.50	0.00	4,063.08	10,000.00	5,000.00	
100-10-	51165 · R & M - Tree Expense		7,556.99	0.00	110.37	4,000.00	2,000.00	
100-10-	51166 · R & M - Snow Removal	30,000.00	19,309.21	50,000.00	47,662.76	50,000.00	50,000.00	
100-10-	51167 · R & M - Autos	1,500.00	6,135.67	2,500.00	3,434.90	5,000.00	5,000.00	
100-10-	51168 · R & M - Street Lights	1,500.00	1,606.29	2,000.00	396.27	2,000.00	5,000.00	
100-10-	51177 · Misc Expense	0.00	0.00	500.00	162.00	500.00	400.00	
100-10-	52010 · Office Supplies	0.00	42.04	250.00		250.00	250.00	
100-10-	52050 · Professional Services	7,500.00	6,252.22	7,500.00		7,000.00	0.00	
100-04-	52070 · Signs	500.00	500.00	500.00	223.00	300.00	500.00	
100-10-	52070 · Signs	1,500.00	3,622.66	1,500.00	4,184.94	2,000.00	3,000.00	
100-04-	52080 · Small Tools & Equipment	200.00	2,000.00	2,000.00	0.00	800.00	500.00	
100-10-	52080 · Small Tools & Equipment	3,000.00	2,058.19	2,000.00	2,122.99	2,000.00	2,000.00	
100-04-	52090 · Supplies	600.00	600.00	600.00	208.53	600.00	500.00	
100-09-	52090 · Supplies	800.00	1,486.48	600.00	1,231.67	1,000.00	2,000.00	
100-10-	52090 · Supplies	5,000.00	7,031.14	24,400.00	3,458.37	4,000.00	5,000.00	
100-10-	52100 · Telephone	1,200.00	920.62	1,200.00	435.61	750.00		
100-04-	52115 · River Bank Restoration	4,000.00	4,000.00	4,000.00				
100-10-	52120 · Training & Meetings	7,000.00	693.51	2,000.00	1,820.00	1,500.00	2,000.00	

City of Bellevue
CITY ASSETS (Streets, Parks, Buildings Grounds)
Budget Worksheet FY26

	COMBINED CITY ASSETS	FY23	FY24	FY24	FY25 YTD	FY25	FY26
		Budget	ACTUALS	Budget	5/31/2025	Budget	DRAFT
100-10-	52124 · Travel Expense				350.61	500.00	600.00
100-10-	52130 · Uniforms & Clothing	800.00	992.36	1,200.00	1,047.33	1,500.00	1,500.00
100-04-	52140 · Utilities - Gas	2,500.00	0.00	2,500.00			
100-09-	52140 · Utilities - Gas	18,000.00	3,890.35	18,000.00	2,929.52	6,000.00	5,000.00
100-04-	52143 · Utilities - Power				175.36		400.00
100-09-	52143 · Utilities - Power		7,204.95	0.00	3,748.97	7,700.00	8,000.00
100-10-	52145 · Utilities - Street Lights	17,000.00	18,190.52	15,000.00	13,676.47	20,000.00	22,000.00
100-04-	52146 · Utilities - Trash/Toilet/Recycl		2,500.00	0.00	1,328.41	3,000.00	2,500.00
100-09-	52146 · Utilities - Trash/Toilet/Recycl		9,988.27	0.00	2,528.41	3,000.00	3,800.00
100-10-	56045 · Radio Fees		3,760.00	0.00	140.00	500.00	240.00
100-10-	57000 · Safety Equipment	2,500.00	1,601.08	1,500.00	1,868.47	500.00	500.00
TOTAL OPERATING:		191,761.61	186,218.72	210,531.86	179,597.11	208,038.32	204,140.00
100-10-	58110 · Computer Purchase						3000.00
100-04-	58120 · Construction & Improvement	4,000.00	0.00	0.00		20,000.00	107,000.00
100-09-	58120 · Construction & Improvement		0.00	0.00	16,857.00	11,000.00	
100-10-	58120 · Construction & Improvement	62,000.00	0.00	125,000.00			
100-10-	58150 · Auto/Equipment Lease (12+ mos)	5,200.00	3,453.64	29,000.00	20,348.64	23,440.00	40,490.00
100-10-	58160 · Auto or Equipment Purchase	10,000.00	41,508.57		2,496.08		10,000.00
100-09-	58190 · Real Property Lease Exp	1,625.00	1,500.00	1,625.00	625.00	1,625.00	1,625.00
100-10-	58250 · Street Construction	120,000.00				100,000.00	50,000.00
100-10-	58251 · LOT Street Repairs	20,000.00					
	Total CAPITAL:	222,825.00	46,462.21	155,625.00	40,126.72	156,065.00	212,115.00
	Total Expense	589,534.19	489,708.79	583,620.45	422,936.42	628,613.13	702,461.05

Streets 10
Parks 04

FY25 Budgets

	Revenue	Payroll	Operating	Capital	Total
Parks	\$ 25,200	\$ 40,874	\$ 28,578	\$ 20,000	\$ 89,453
B&G	\$ 20,000	\$ 17,467	\$ 28,068	\$ 12,625	\$ 58,160
Streets	\$ 399,551	\$ 206,169	\$ 151,392	\$ 123,440	\$ 481,000
Totals:	\$ 444,751	\$ 264,510	\$ 208,038	\$ 156,065	\$ 628,613

FY26 Combined

487,647.00 286,206.05 204,140.00 212,115.00 702,461.05

Difference

\$ 42,896.00 \$ 21,696.24 \$ (3,898.32) \$ 56,050.00 \$ (73,848)

FY26 Worksheet for Administrative Fees

OTHER EXPENSES

Percent of Total City Budget

	FY26 Est.	GF 53%	Water 14%	Sewer 32%
Postage	8,000	4,240	1,120	2,560
Office Equip/Repair	7,000	3,710	980	2,240
Office Supplies	6,500	3,445	910	2,080
Supplies - Other	2,500	1,325	350	800
IT Support	19,572	10,373	2,740	6,263
Telephone (office phones)	26,160	13,865	3,662	8,371
Computer Software/Subs	12,000	6,360	1,680	3,840
Caselle Subscription	32,400	17,172	4,536	10,368
Dues/Subs	3,000	1,590	420	960
Training & Meetings	2,500	1,325	350	800
Travel Expense	1,000	530	140	320
	120,632	63,935	16,888	38,602

SUMMARY TOTALS

	Water Fund	Sewer Fund
Payroll	\$ 107,611	\$ 107,611
Other Expenses	\$ 16,888	\$ 38,602
Totals by Fund:	\$ 124,499	\$ 146,213

Total: \$ 270,713

PAYROLL EXPENSES

	FY26 Payroll	Employer Taxes	Employer Retirement	Health Insurance	Total Personnel	Percent Time to Water/Wastewater	Total Amount	50% to each Water/Sewer
Deputy Clerk	\$ 58,490	\$ 4,474	\$ 6,995	\$ 12,600	\$ 82,559	20%	\$ 16,512	\$ 8,256
Treasurer	\$ 81,120	\$ 17,770	\$ 27,781	\$ 12,600	\$ 139,271	30%	\$ 41,781	\$ 20,890.65
City Clerk	\$ 53,248	\$ 3,825	\$ 5,980	\$ 13,800	\$ 76,854	20%	\$ 15,371	\$ 7,685.36
Deputy AP Clerk	\$ 46,792	\$ 3,580	\$ 5,596	\$ 12,646	\$ 68,614	50%	\$ 34,307	\$ 17,153.38
City Assets Manager	\$ 92,180	\$ 7,052	\$ 11,025	\$ 12,600	\$ 122,856	30%	\$ 36,857	\$ 18,428.47
City Assets Worker	\$ 57,750	\$ 4,418	\$ 6,907	\$ 12,600	\$ 81,675	30%	\$ 24,502	\$ 12,251.22
City Assets Worker	\$ 57,750	\$ 4,418	\$ 6,907	\$ 12,600	\$ 81,675	30%	\$ 24,502	\$ 12,251.22
Mayor and City Council	\$ 30,000	\$ 2,295	\$ 3,354	\$ -	\$ 35,649	60%	\$ 21,389	\$ 10,694.70
Totals:	\$ 477,329	\$ 47,832	\$ 74,546	\$ 89,446	\$ 689,153		\$ 215,222	\$ 107,611