

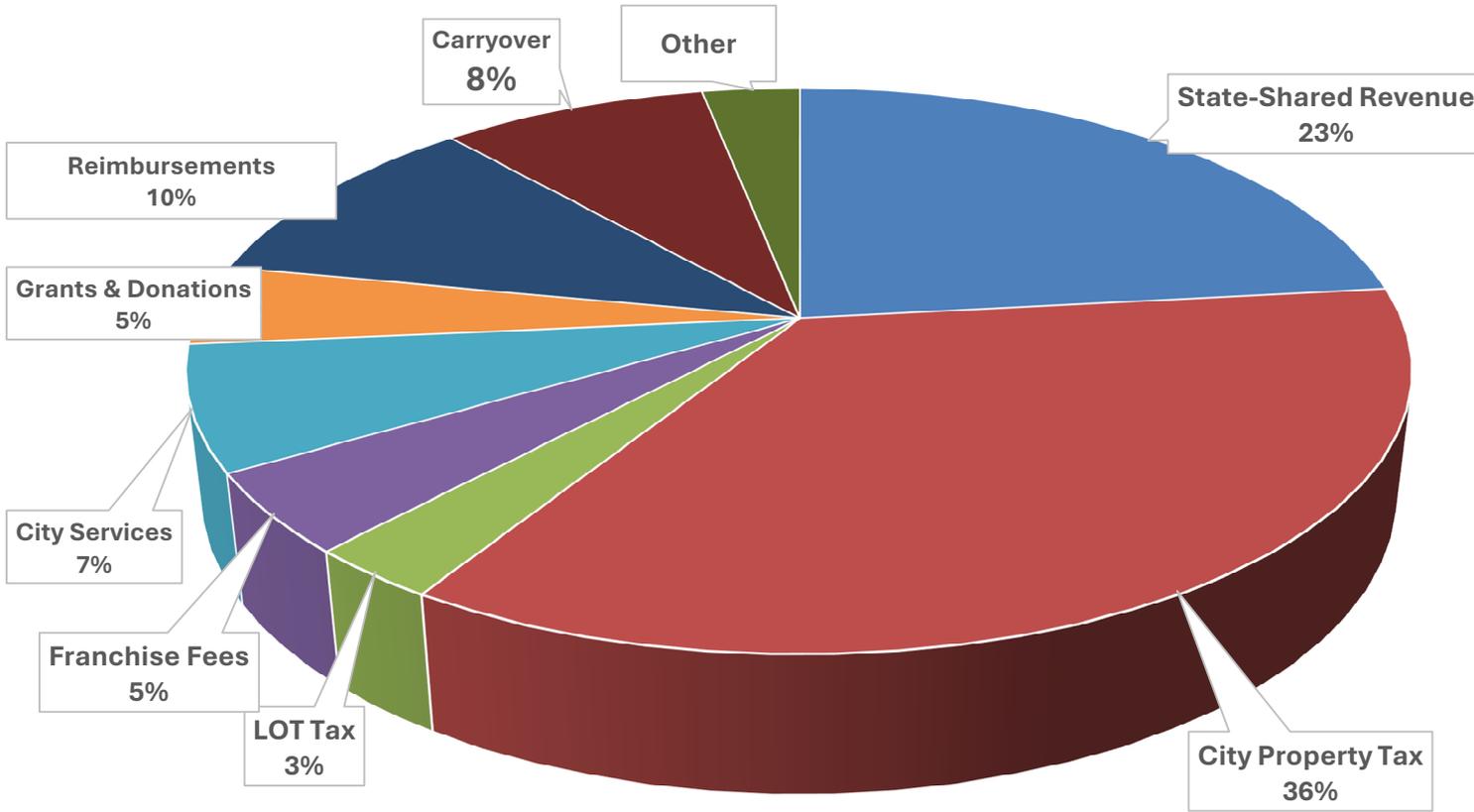
City of Bellevue

Proposed Budget
for FY26

October 1, 2025 to Sept. 30, 2026



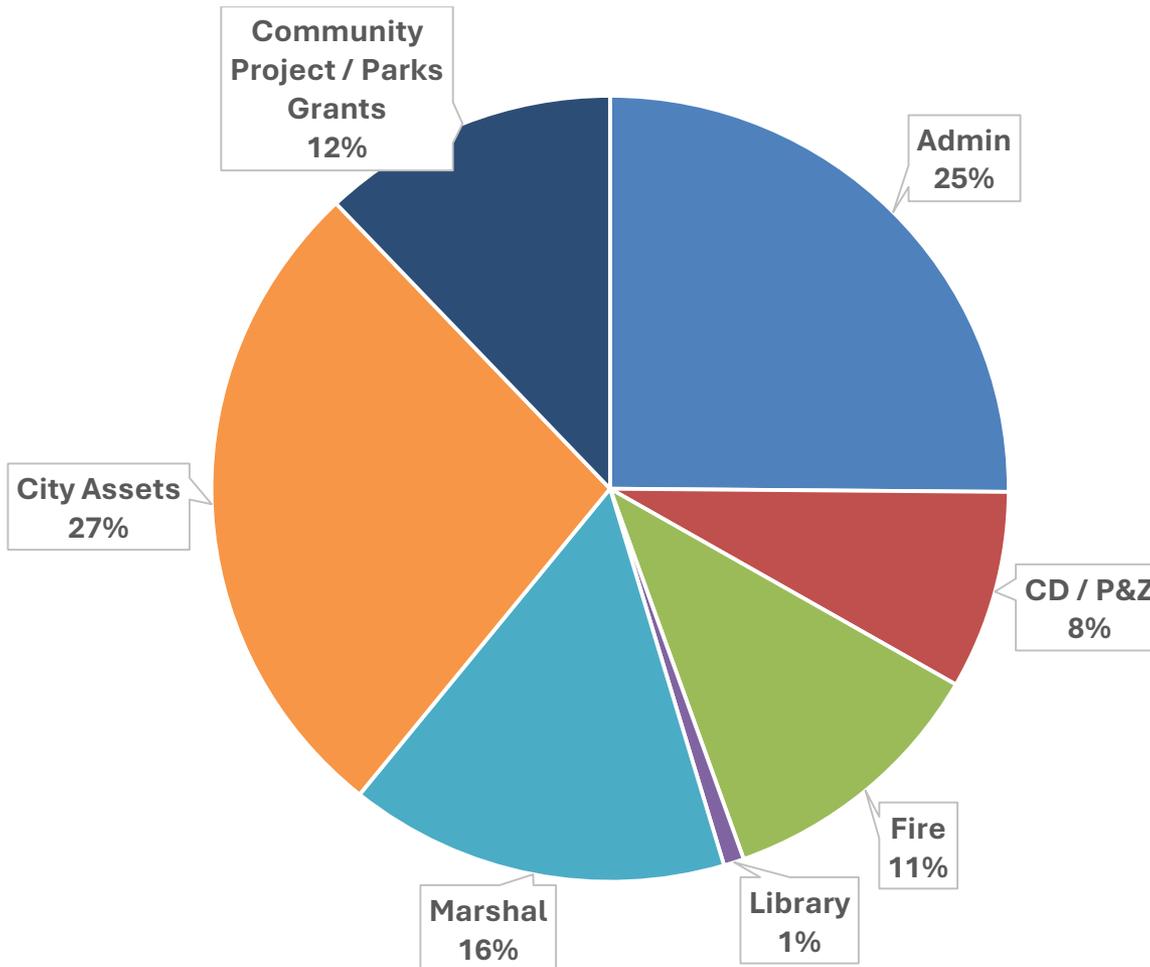
FY26 GENERAL FUND REVENUE SOURCES



City Property Tax -	\$895,092
State Shared Revenue	\$583,318
Reimbursements	\$262,176
Carryover	\$210,787
City Services	\$178,682
Franchise Fees	\$115,000
Grants & Donations	\$114,500
Lot Tax	\$ 75,000
Other	\$ 77,300

Total:
\$2,511,815

FY26 GENERAL FUND EXPENSES



Admin	\$232,455
CD	\$ 74,700
Fire	\$102,735
Library	\$ 7,525
Marshal	\$140,793
City Assets	\$252,255
Community Project/Parks Grants	\$107,000

**Total Operating &
Capital Expenses:
\$917,462**

City of Bellevue FY 2026 Budget Summary - Proposed Budget as of July 28, 2025

GENERAL FUND	REVENUE	PERSONNEL	OPERATIONS	CAPITAL	TOTAL EXPENSE	REV/EXP	% of GF Budget	FY25 BUDGET	FY26 BUDGET	Over / Under Dollars	Expense % Change from FY25
Admin	\$ 1,858,618	\$ 397,665	\$ 232,455	\$ -	\$ 630,120	\$ 1,228,498	25%	\$ 540,470	\$ 630,120	\$ 89,650	16.59%
Comm Devel. / P&Z	\$ 142,000	\$ 217,843	\$ 71,700	\$ 3,000	\$ 292,543	\$ (150,543)	12%	\$ 277,790	\$ 292,543	\$ 14,753	5.31%
Fire	\$ 28,000	\$ 83,109	\$ 82,652	\$ 20,083	\$ 185,844	\$ (157,844)	7%	\$ 196,608	\$ 185,844	\$ (10,764)	-5.47%
Library	\$ 14,050	\$ 60,795	\$ 7,525	\$ -	\$ 68,320	\$ (54,270)	3%	\$ 74,780	\$ 68,320	\$ (6,460)	-8.64%
Marshal	\$ 66,500	\$ 555,274	\$ 117,483	\$ 23,310	\$ 696,067	\$ (629,567)	28%	\$ 668,209	\$ 696,067	\$ 27,858	4.17%
City Assets	\$ 402,647	\$ 279,666	\$ 197,140	\$ 162,115	\$ 638,921	\$ (236,274)	25%	\$ 628,613	\$ 638,921	\$ 10,308	1.64%
General Fund Total	\$ 2,511,815	\$ 1,594,353	\$ 708,954	\$ 208,508	\$ 2,511,815	\$ 0	100.00%	\$ 2,386,470	\$ 2,511,815	\$ 125,345	5.25%

ENTERPRISE FUNDS	REVENUE	PERSONNEL	OPERATIONS	CAPITAL	TOTAL EXPENSE	REV/EXP	% of Total City Budget	FY25 BUDGET	FY26 BUDGET	Over/Under Dollars	Expense % Change from FY25
Water Fund	\$ 3,855,719	\$ 105,152	\$ 440,492	\$ 3,310,075	\$ 3,855,719	\$ (0)	50%	\$ 3,929,141	\$ 3,855,719	\$ (73,422)	-1.87%
Water w/o Grant	\$ 655,719	\$ 105,152	\$ 440,492	\$ 110,075	\$ 655,719	\$ (0)	15%	\$ 629,141	\$ 655,719	\$ 26,578	4.22%
Wastewater Fund	\$ 1,277,431	\$ 105,157	\$ 616,024	\$ 556,250	\$ 1,277,431	\$ (0)	17%	\$ 1,449,804	\$ 1,277,431	\$ (172,373)	-11.89%
						w/o grant in total	29%				
TOTAL CITY BUDGET	\$ 7,644,965	\$ 1,804,662	\$ 1,765,470	\$ 4,074,833	\$ 7,644,965	\$ (0)		\$ 7,765,415	\$ 7,644,965	\$ (219,217)	-1.55%

**City of Bellevue
Admin Budget Worksheet FY26**

	ADMIN	FY23	FY24	FY24	FY25 YTD	FY25	FY26
		Budget	ACTUALS	Budget	6/30/25	Budget	Budget
	Income						
100-01-	40000 · Carryover	558,502.00	0.00	331,149.00		150,000.00	178,537
100-01-	40001 - Dedicated Carryover						8,000
100-01-	41200 · State Sales Tax Revenue	311,166.00	289,452.85	306,770.00	213,727.18	260,063.00	300,171
100-01-	41210 · State Liquor Funds	68,000.00	68,790.00	60,000.00	57,752.00	65,000.00	70,000
100-01-	41400 · Alcohol Permits	5,300.00	5,750.00	5,300.00	2,750.00	5,000.00	6,300
100-01-	41500 · Business Licenses	18,200.00	19,031.21	18,200.00	19,112.44	18,500.00	22,882
100-01-	41600 · Franchise Fees	70,000.00	92,295.97	70,000.00	72,885.06	80,000.00	115,000
100-01-	41700 · City Property Tax	787,878.00	818,672.13	811,514.34	564,305.31	877,079.00	887,000
100-01-	41710 · Personal Property Replacement	7,073.00	8,032.95	7,073.00	4,016.48	7,073.00	8,052
100-01-	41800 · Administrative Fees	193,900.00	194,488.76	193,999.20	57,388.00	208,684.00	262,176
100-01-	41900 · Grants	100.00	1,000.00	0.00	1,000.00		0
100-01-	41950 · Permit - Other		1,550.00	0.00		1,500.00	500
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	1,858,618
100-01-	50001 · Salaries & Wages	222,212.80	263,350.25	318,529.28	191,766.22	289,284.00	239,649
100-01-	50002 · Salaries & Wages (City Council)						30,000
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
100-01-	50011 · Insurance - Health	39,762.00	302.50	50,627.00	55,754.41	51,600.00	41,680
100-01-	50015 · Workers Compensation Insurance		30,060.72	3,814.74		608.00	33,692
100-01-	50017 · Retirement	27,028.91	357,000.84	36,232.71	22,826.13	34,364.42	32,015
	Total PAYROLL	310,481.23	714,001.68	433,571.22	284,659.89	397,986.61	397,664
	OPERATING EXPENSES						
100-01-	51020 · Advertising		2,445.21	750.00	150.00	500.00	200
100-01-	51030 · Bank Charges	500.00	83.12		535.52		200
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			
100-01-	51060 · Computer IT Support	15,000.00	13,272.97	12,000.00	12,989.50	15,000.00	19,576
100-01-	51062 · Computers - Software & Subscrip				9,564.67	17,000.00	12,000
100-01-	51062 - Computers - Software & Subscrip. (Records Management)						10,000
100-01-	51062 · Computers - Software & Subscrip (Caselle)		17,993.61	0.00			32,400

**City of Bellevue
Admin Budget Worksheet FY26**

ADMIN		FY23	FY24	FY24	FY25 YTD	FY25	FY26
		Budget	ACTUALS	Budget	6/30/25	Budget	Budget
100-01-	51070 · Conjunctive Management		0.00	26,200.00			
100-01-	51073 · Contract Labor	42,500.00	0.00				
100-01-	51075 · Contingency Expense	10,000.00	0	0.00		10,000.00	5,000
100-01-	51080 · Dues & Memberships	1,250.00	3,893.78	1,000.00	963.78	1,200.00	3,000
100-01-	51085 · Election Costs	50.00					100
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
100-01-	51145 · Legal - Prosecuting Attorney	20,500.00	19,800.00	15,000.00	18,540.00	22,000.00	22,800
100-01-	51150 · Liability Insurance	6,474.96	6,713.44	7,989.55	6,915.44	6,915.00	42,879
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
100-01-	52010 · Office Supplies	8,000.00	7,630.43	8,000.00	4,942.07	9,000.00	6,500
100-01-	52020 · Internet Expense	3,600.00	3,781.95	3,600.00	1,734.85	4,164.00	
100-01-	52040 · Postage, Copies, Mailing	5,000.00	6,147.40	5,400.00	5,462.53	6,000.00	7,400
100-01-	52050 · Professional Services	7,000.00	5,210.33	5,000.00	5,173.33	5,000.00	3,000
100-01-	52060 · Publishing				120.52		200
100-01-	52085 · Storage	750.00	756.00	700.00	567.00	800.00	800
100-01-	52090 · Supplies		957.06	0.00	1,033.88	1,000.00	2,500
100-01-	52100 · Telephone	13,000.00	12,610.82	13,000.00	10,477.50	11,000.00	26,160
100-01-	52120 · Training & Meetings	4,000.00	2,433.64	2,500.00	2,484.54	2,000.00	2,500
100-01-	52124 · Travel Expense		187.60	0.00	1,395.09	600.00	1,000
100-01-	56020 · Service Contracts		12,000.00	0.00	12,500.00	15,000.00	15,200
100-01-	57000 · Safety Equipment		286.69		36.65		40
	TOTAL OPERATING EXPENSES	170,610.96	136,135.27	131,139.55	109,625.50	142,482.92	232,455
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	630,119

**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
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
100-03-	41809 - Fence Permits		1,500.00	0.00	1,200.00	1,500.00	1,500
100-03-	41810 - Manuf Home Install & Set down		0.00	0.00		3,000.00	3,000
100-03-	41811 - Roof Permit		5,616.09	0.00	3,425.40	7,000.00	6,000
100-03-	41815 · Application Fees (GF)	5,000.00	5,294.53	5,000.00	2,305.00	7,000.00	15,000
100-03-	41816 - Inspection Fees						
100-03-	41820 · Sign Permits	500.00	400.00	500.00	400.00	500.00	1,000
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
100-03-	50001 · Salaries & Wages	148,928.00	25,433.99	62,184.96	69,974.56	143,520.00	156,691
100-03-	50009 · Premium Salary & Wages	15,000.00					5,000
100-03-	50010 · P/R Tax Expense	11,392.99	1,945.72	4,757.15	5,326.06	10,979.28	12,369
100-03-	50011 · Insurance - Health	26,298.00	4,756.29	12,578.66	13,022.23	25,200.00	20,840
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	19,338
100-03-	50020 · P & Z Commission	2,880.00	2,562.00	0.00	1,596.00	3,500.00	3,605
	Total Payroll:	222,280.99	37,653.16	91,077.89	98,173.99	200,422.85	217,843
100-03-	OPERATING EXPENSES						
100-03-	51020 · Advertising		1,081.27	1,500.00	744.76	1,000.00	600
100-03-	51040 · 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
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			
100-03-	51073.1 · 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	5,000
100-03-	51080 · Dues & Memberships	250.00	0.00	100.00		100.00	1,200
100-03-	51090 - Engineering Services				1,770.69	12,000.00	5,000

**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
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
100-03-	52060 - Publishing						400
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
100-03-	52124 · Travel Expense		0.00	0.00	773.15	300.00	1,000
100-03-	52130 - Uniforms						1,000
	TOTAL OPERATING EXPENSES	133,826.36	89,985.71	87,770.23	33,299.95	77,367.32	71,700
100-03-	58110 - Computer Purchase						3,000
	TOTAL EXPENSES:	356,107.35	127,638.87	178,848.12	131,473.94	277,790.17	292,543

**City of Bellevue
Fire Dept Budget Worksheet FY26**

	FIRE DEPARTMENT	FY23	FY24	FY24	FY25 YTD	FY25	FY26
	FY26	Budget	ACTUALS	Budget	5/31/2025	Budget	Budget
	Income						
100-05-	40000 · Carryover	1,027.00		1,027.00		1,027.00	
100-05-	41900 · Grants	10,000.00		10,000.00		10,000.00	10,000
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
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
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	28,000
100-05-	50001 · Salaries & Wages	74,796.80	61,738.53	67,134.60	41,397.87	71,234.00	73,360
100-05-	50010 · P/R Tax Expense	5,721.96	4,722.98	5,135.80	3,167.74	2,833.00	2,918
100-05-	50011 · Insurance - Health	45.00	55.00	45.00		0.00	0
100-05-	50014 · Insurance - Life	1,500.00	960.00	1,500.00	640.00	1,500.00	1,500
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
	TOTAL PAYROLL	87,440.44	74,667.81	81,008.23	50,531.75	82,441.00	83,109
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
100-05-	51075 · Contingency Fund		0.00	0.00		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
100-05-	51110 · Fuel	3,800.00	2,908.98	4,000.00	1,913.86	4,000.00	4,000
100-05-	51125 · Interest Expense	8,600.23	8,600.23	8,600.23	8,600.23	8,600.23	8,600
100-05-	51140 · Legal Fees		0.00	0.00		200.00	200
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
100-05-	51167 · R & M - Autos	5,000.00	9,769.40	9,000.00	5,284.42	5,000.00	6,000
100-05-	51177 · Misc Expense	600.00	595.70	800.00	1,065.86	500.00	1,000
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
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
100-05-	52090 · Supplies	2,500.00	510.50	0.00	439.61	500.00	1,000

**City of Bellevue
Fire Dept Budget Worksheet FY26**

FIRE DEPARTMENT		FY23	FY24	FY24	FY25 YTD	FY25	FY26
FY26		Budget	ACTUALS	Budget	5/31/2025	Budget	Budget
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
100-05-	52124 · Travel Expense		617.18	0.00		1,500.00	1,500
100-05-	52130 · Uniforms & Clothing	1,200.00	60.53	1,000.00		1,000.00	1,000
100-05-	56030 · Investigations	150.00	0.00	150.00		150.00	150
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	4,101
100-05-	57000 · Safety Equipment	35,000.00	39,298.68	40,000.00	21,749.06	40,000.00	40,000
	TOTAL OPERATING EXPENSES	91,217.57	86,084.67	98,966.94	55,454.78	94,083.90	82,652
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
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
	Total Expense	240,242.14	191,862.94	242,586.30	126,069.99	196,608.36	185,844

City of Bellevue
Library Budget Worksheet FY26

		FY23	FY24	FY24	FY25 YTD	FY25	FY26
		Budget	ACTUALS	Budget	05/31/2025	Budget	Budget
	Income						
100-07-	40000 · Carryover			0.00		2,250.00	2,250
100-07-	41900 · Grants	5,000.00	4,500.00	5,000.00	2,000.00	10,000.00	10,000
100-07-	41920 · Donations	2,000.00	4,250.00	2,000.00	2,000.00		1,500
100-07-	41930 - Fundraising Events						300
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
100-07-	Expense						
100-07-	50001 · Salaries & Wages	40,102.40	42,107.52	44,112.64	27,938.72	43,380.48	42,116
100-07-	50010 · P/R Tax Expense	3,067.83	3,105.35	3,374.62	2,043.99	3,318.61	3,222
100-07-	50011 · Insurance - Health	13,149.00	11,356.72	12,578.66	9,495.86	12,600.00	10,420
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	5,037
	TOTAL PAYROLL	61,107.46	61,406.59	66,594.29	42,935.66	64,542.15	60,795
100-07-	51020 · Advertising / Publishing	150.00	0.00	200.00		200.00	200
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	2,500
100-07-	51075 - Contingency Expense						
100-07-	51080 · Dues & Memberships	700.00	569.99	1,400.00	220.21	350.00	175
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
100-07-	51180 · Office Equipment Rental/Repair	1,500.00	0.00	500.00		250.00	250
100-07-	52010 - Office Supplies						
100-07-	52090 · Supplies	500.00	464.22	500.00	211.13	500.00	300
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
100-07-	55000 · Library New Books	1,968.00	1,384.15	2,100.00	944.03	1,800.00	1,800
100-07-	55010 · Library Programs	2,700.00	5,698.57	2,700.00	2,090.69	2,500.00	2,000
	Total OPERATING EXPENSES	15,336.57	12,118.15	12,474.80	4,712.41	10,237.90	7,525
	Total Expense	76,444.03	73,524.74	79,069.09	47,648.07	74,780.05	68,320

**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
100-08-	41920 · Donations		1,380.00	0.00		1,000.00	1,000
100-08-	41960 · City Code Violation Fee		896.50	0.00		3,000.00	3,000
100-08-	41980 · Court Fines	10,000.00	64,757.71	39,600.00	31,843.35	50,000.00	50,000
NEW	Inspections						500
100-08-	45000 · Misc Income		165.00		8,290.00		
NEW	Training and Education						5,000
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
100-08-	50001 · Salaries & Wages	429,363.70	368,907.16	340,764.00	297,543.23	354,093.36	393,693
100-08-	50009 · Premium Salary & Wages	7,000.00					20,000
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
100-08-	50011 · Insurance - Health	78,894.00	41,441.26	56,601.00	57,564.04	51,600.00	52,100
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
	Total PAYROLL	599,853.41	507,639.59	478,399.80	436,166.28	496,926.18	\$ 555,274
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
100-08-	51075 · Contingency Expense		0.00	0.00		10,000.00	5,000
100-08-	51080 · Dues & Memberships	850.00	95.00	800.00	845.00	800.00	1,000
100-08-	51110 · Fuel	15,000.00	16,839.89	15,000.00	10,092.88	15,000.00	15,000
100-08-	51130 · Equipment Rental	14,000.00	16,681.07	14,000.00	9,055.79	17,000.00	17,000
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
100-08-	52010 · Office Supplies	1,000.00	2,131.71	1,400.00	634.03	1,200.00	1,200
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
100-08-	52124 · Travel Expense		0.00	0.00	2,098.77	3,000.00	4,000
100-08-	52130 · Uniforms & Clothing	8,600.00	1,613.38	12,000.00	463.73	5,000.00	3,000
100-08-	56010 · 911 Dispatch	28,000.00	28,044.84	28,000.00	29,146.46	28,886.19	31,680

**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-	56020 · Service Contracts	1,000.00	750.00	1,000.00			6,000
100-08-	56040 · Medical/Lab Kits	100.00	298.65	300.00	31.00	500.00	200
100-08-	56045 · Radio Fees	2,400.00	2,640.00	2,880.00	2,640.00	2,640.00	2,640
100-08-	56047 · RMS/CAD	25,500.00	13,041.41	28,044.85	13,302.53	13,199.05	11,013
100-08-	56050 · Specialized Equipment	23,000.00	8,862.37	24,000.00	7,339.11	10,000.00	5,000
100-08-	57000 · Safety Equipment	1,000.00	716.00	1,200.00	97.00	1,500.00	1,500
	Total OPERATING EXPENSES	188,950.27	165,015.13	204,549.13	92,265.58	132,626.58	\$ 117,483
100-08-	58110 · Computer/Software Purchase		1,288.90				\$ 3,000
100-08-	58150 · Auto/Equipment Lease (12+ mos)		0.00	0.00	38,655.83	38,656.00	\$ 20,310
	Total CAPITAL EXPENDITURES		1,288.90	0.00	38,655.83	38,656.00	\$ 23,310
	Total Expense	788,803.68	673,943.62	682,948.93	567,087.69	668,208.76	\$ 696,067

**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	BUDGET
	Income						
100-12-	40010 - Carryover Dedicated Funds	62,564.00					22,000
100-12-	41000 · State Highway Revenue - Regular	96,393.00	109,833.91	94,964.00	72,669.57	99,349.00	98,616
100-12-	41100 · State Highway Revenue HB312	30,317.00	28,776.18	28,263.00	21,742.25	28,624.00	29,129
100-12-	41110 · State Highway Revenue HB 362	17,721.00	19,274.28	16,569.00	4,232.94	14,666.00	24,791
100-12-	41111 · State Highway Revenue GF HB354		120,204.54	0.00		54,912.00	60,611
100-12-	41115 · LOT Tax Revenue	50,000.00	60,089.27	50,000.00	34,549.15	100,000.00	75,000
100-12-	41807 - Encroachment Permits		1,800.00	0.00	1,500.00	1,000.00	1,500
100-12-	41900 - Grants					140,000.00	85,000
100-12-	41901 · Park Rental Fee	3,000.00	3,000.00	3,000.00	270.00	1,000.00	2,000
100-12-	41902 · Park Rental Sports Field		0.00	0.00	3,320.00	3,000.00	4,000
100-12-	41904 · Park Add'l Serv. (trash/toilet)		0.00	0.00		600.00	
100-12-	41905 · Park Add'l Staff Time		0.00	0.00		600.00	
100-12-	41950 - Permit - Other						
100-12-	41950 · Permit - Other	1,000.00	450.00	1,000.00		1,000.00	
100-12-	45000 · Misc Income		44,041.41		2,744.10		
100-12-	45100 · Interest Earned		4,186.63		2,731.48		
100-12-	46200 · DIF Buildings & Grounds		7,613.05	0.00	3,446.23	6,727.00	
100-12-	46700 · DIF Parks		0.00	0.00	1,146.91	1,519.00	
100-12-	46800 · DIF Streets		27,103.81	0.00	7,643.84	43,071.00	
	TOTAL REVENUE:	\$ 260,995.00	\$ 426,373.08	\$ 193,796.00	\$ 155,996.47	\$ 496,068.00	\$ 402,647
100-12-	50001 · Salaries & Wages	122,449.79	182,991.60	156,432.00	137,539.78	181,260.00	205,920
100-12-	50002 · Paid Time Off (Comp)		-1,628.00		3,674.53		
100-12-	50009 · Premium Salary & Wages	2,959.00	137.63				1,760
100-12-	50010 · P/R Tax Expense	8,602.41	13,884.85	11,202.05	10,075.32	13,866.40	15,888
100-12-	50011 · Insurance - Health	28,270.35	35,072.66	30,188.79	33,158.91	40,572.00	31,260
100-12-	50015 · Workers Compensation Insurance	0.00	5,504.34	2,984.11	3,132.18	8,033.88	
100-12-	50017 - Retirement	12,666.03	21,064.78	16,656.64	15,631.87	20,777.53	24,839
	TOTAL PAYROLL:	174,947.58	257,027.86	217,463.59	203,212.59	264,509.81	279,666
100-12-	51020 · Advertising / Publishing		0.00	100.00	84.24		100
100-12-	51040 · City Attorney	500.00	0.00				
100-12-	51073 - Contract Labor	22,800.00	20,060.81	21,800.00	26,913.60	23,000.00	30,000

**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	BUDGET
100-12-	51075 · Contingency Expense		0.00			10,000.00	10,000
100-12-	51080 · Dues & Memberships		10.00	500.00		100.00	250
100-12-	51090 - Engineering Services				19,354.57		
100-12-	51110 · Fuel	12,000.00	14,860.77	11,500.00	12,422.41	13,000.00	10,000
100-12-	51130 - Equipment Rental		552.81		95.00		100
100-12-	51140 - Legal Fees				225.00		400
100-12-	51150 - Liability Insurance	4,361.61	6,214.11	5,381.86	9,866.34	9,866.32	
100-12-	51160 - Repairs & Maintenance (General)	32,000.00	12,372.59	24,000.00	6,440.46	10,154.00	8,600
100-12-	51163 · R & M - Equipment (non-auto)	15,000.00	10,196.58	7,500.00	6,887.45	7,518.00	10,000
100-12-	51164 · R & M - Street Maintenance		10,008.50	0.00	4,063.08	10,000.00	5,000
100-12-	51165 · R & M - Tree Expense		7,556.99	0.00	110.37	4,000.00	2,000
100-12-	51166 · R & M - Snow Removal	30,000.00	19,309.21	50,000.00	47,662.76	50,000.00	50,000
100-12-	51167 · R & M - Autos	1,500.00	6,135.67	2,500.00	3,434.90	5,000.00	5,000
100-12-	51168 · R & M - Street Lights	1,500.00	1,606.29	2,000.00	396.27	2,000.00	5,000
100-12-	51177 · Misc Expense	0.00	0.00	500.00	162.00	500.00	400
100-12-	52010 · Office Supplies	0.00	42.04	250.00		250.00	250
100-12-	52050 · Professional Services	7,500.00	6,252.22	7,500.00		7,000.00	0
100-12-	52070 · Signs	2,000.00	4,122.66	2,000.00	4,407.94	2,300.00	3,500
100-12-	52080 · Small Tools & Equipment	3,200.00	4,058.19	4,000.00	2,122.29	2,800.00	2,500
100-12-	52090 · Supplies	6,400.00	9,177.62	25,600.00	4,898.57	5,600.00	7,500
100-12-	52100 · Telephone	1,200.00	920.62	1,200.00	435.61	750.00	
100-12-	52115 · River Bank Restoration	4,000.00	4,000.00	4,000.00			
100-12-	52120 · Training & Meetings	7,000.00	693.51	2,000.00	1,820.00	1,500.00	2,000
100-12-	52124 · Travel Expense				350.61	500.00	600
100-12-	52130 · Uniforms & Clothing	800.00	992.36	1,200.00	1,047.33	1,500.00	1,500
100-12-	52140 · Utilities - Gas	20,500.00	3,890.35	20,500.00	2,929.52	6,000.00	5,000
100-12-	52143 · Utilities - Power		7,204.95	0.00	3,924.33	7,700.00	8,400
100-12-	52145 · Utilities - Street Lights	17,000.00	18,190.52	15,000.00	13,676.47	20,000.00	22,000
100-12-	52146 · Utilities - Trash/Toilet/Recycl		12,488.27	0.00	3,856.82	6,000.00	6,300
100-12-	56045 · Radio Fees		3,760.00	0.00	140.00	500.00	240
100-12-	57000 · Safety Equipment	2,500.00	1,601.08	1,500.00	1,868.47	500.00	500
	TOTAL OPERATING:	191,761.61	186,278.72	210,531.86	179,596.41	208,038.32	197,140

**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	BUDGET
100-12-	58110 - Computer Purchase						3,000
100-12-	58120 · Construction & Improvement	66,000.00	0.00	125,000.00	16,657.00	31000.00	107,000
100-12-	58150 · Auto/Equipment Lease (12+ mos)	5,200.00	3,453.64	29,000.00	20,348.64	23,440.00	40,490
100-12-	58160 · Auto or Equipment Purchase	10,000.00	41,508.57		2,496.08		10,000
100-12-	58190 · Real Property Lease Exp	1,625.00	1,500.00	1,625.00	625.00	1,625.00	1,625
100-12-	58250 · Street Construction	120,000.00				100,000.00	
100-12-	58251 - LOT Street Repairs	20,000.00					
	Total CAPITAL:	222,825.00	46,462.21	155,625.00	40,126.72	156,065.00	162,115
	Total Expense	589,534.19	489,768.79	583,620.45	422,935.72	628,613.13	638,921

**City of Bellevue
Wastewater Fund Budget Worksheet FY26**

WASTEWATER FUND		FY23	FY24	FY24	FY25 YTD	FY25	FY26
		Budget	ACTUALS	Budget	5/31/2025	Budget	DRAFT
Income							
300-30-	40000 · Carryover	607,999.26	0.00	188,889.84		222,811.00	26,931
300-30-	40010 · Carryover Dedicated Funds	69,125.00	0.00	377,610.16			
300-30-	41800 · Administrative Fees	250.00	325.00	250.00	150.00	300.00	300
300-30-	41816 - Inspection Fees						
300-30-	41817 · Application Fee - Sewer	0.00	0.00	250.00	175.00	100.00	200
300-30-	41900 · Grants		49,999.00				
300-30-	42001 - Sewer User Fees	1,100,684.00	1,161,816.12	1,155,608.13	815,274.79	1,213,273.00	819,600
300-30-	42002 - Bond Debt Fee						410,400
300-30-	42004 - Sewer Cap Fee	33,300.00	33,300.00	25,000.00	26,485.00	13,320.00	20,000
300-30-	45000 - Misc Income						
300-30-	45100 · Interest Earned	2,500.00	50,499.25	2,500.00	31,820.03		
	Total Income	1,813,858.26	1,295,939.37	1,750,108.13	873,904.82	1,449,804.00	1,277,431
300-30-	50001 · Salaries & Wages	191,823.94	1,973.42	43,784.00	24,605.15	106,001.00	75,119
300-30-	50009 · Premium Salary & Wages	11,731.01	0.00	0.00		0	
300-30-	50010 · P/R Tax Expense	14,674.53	150.97	3,349.48	1,856.24	8,109.00	5,747
300-30-	50011 · Insurance - Health	36,761.75	0.00	10,062.60	3,844.26	20,160.00	12,600
300-30-	50015 · Workers Compensation Insurance	0.00	206.60	4,153.14	152.16	1,892.00	2,707
300-30-	50017 · Retirement	22,898.61	0.00	5,506.59	2,596.89	12,678.00	8,984
300-30-	Total PAYROLL	277,889.84	2,330.99	66,855.81	33,054.70	148,840.00	105,157
300-30-	51010 · Admin Fees	106,645.00	106,645.00	106,645.00	57,388.00	114,776.00	139,532
300-30-	51020 · Advertising / Publishing		315.37	0.00		200.00	200
300-30-	51030 · Bank Charges	50.00	108.70	50.00	261.80	50.00	250
	51040 - City Attorney	1,500.00	0.00	900.00			
300-30-	51060 · Computer IT Support	30,000.00	0.00	5,000.00	1,318.20	4,000.00	4,000
300-30-	51062 - Computers - Software & Subs				3,450.73		5,000
300-30-	NEW - GIS Software						5,500
300-30-	51073 · Contract Labor	17,000.00	155,801.67	171,600.00	73,477.50	125,000.00	100,000
300-30-	51075 · Contingency Expense		0.00	0.00		33,271.00	50,000
300-30-	51080 · Dues & Memberships	500.00	737.50	100.00	600.00	2,000.00	500
300-30-	51090 - Engineering Services		26,949.61		1,602.50	17,000.00	20,000
	51100 - Fees	300.00	0.00	250.00			
300-30-	51110 · Fuel	16,000.00	5,716.35	4,000.00	2,181.52	6,000.00	10,000
300-30-	51125 · Interest Expense	105,822.60	85,664.81	105,822.60	75,080.36	80,000.00	incl w/bond

**City of Bellevue
Wastewater Fund Budget Worksheet FY26**

WASTEWATER FUND		FY23	FY24	FY24	FY25 YTD	FY25	FY26
		Budget	ACTUALS	Budget	5/31/2025	Budget	DRAFT
300-30-	51130 - Equipment Rental (short-term)		6,138.20				
300-30-	51140 - Legal Fees	2,500.00	0.00	2,000.00	352.50	2,000.00	2,000
300-30-	51150 - Liability Insurance	6,070.28	20,584.20	7,490.21	25,645.98	25,646.00	23,642
300-30-	51155 - Merchant Fees	4,000.00	9,917.04	4,500.00	4,758.97	10,000.00	0
300-30-	51160 - Repairs & Maintenance (General)	250,000.00	0.00	151,244.51	19,174.42	69,000.00	70,000
300-30-	51163 - R & M - Equipment (non-auto)	24,000.00	2,570.38	3,000.00	54,113.62	3,000.00	10,000
300-30-	51167 - R & M - Autos	8,000.00	2,967.04	500.00		2,000.00	15,000
300-30-	52010 - Office Supplies				191.93		
300-30-	52020 - Internet Expense	1,100.00	1,987.94	1,400.00	609.22	1,860.00	2,500
300-30-	52050 - Professional Services	10,000.00	3,233.54	6,500.00	2,885.34	3,000.00	4,000
300-30-	52070 - Signs	300.00	0.00	300.00	148.60	500.00	300
300-30-	52080 - Small Tools & Equipment	2,000.00	998.11	500.00	5,141.24	2,000.00	3,000
300-30-	52090 - Supplies	25,000.00	77,989.67	30,000.00	61,635.66	60,000.00	45,000
300-30-	52100 - Telephone	2,800.00	2,804.44	750.00	383.78	602.00	700
300-30-	52110 - Test Samples - Water & Sewer	6,000.00	9,944.95	6,000.00	13,159.35	7,572.00	10,000
300-30-	52120 - Training & Meetings	8,500.00	0.00	0.00	1,415.88	6,000.00	10,000
300-30-	52124 - Travel Expense		0.00	0.00	196.00	1,000.00	1,500
300-30-	52130 - Uniforms & Clothing	1,200.00					1,500
300-30-	52140 - Utilities - Gas		1,007.36	60,000.00	514.37	1,500.00	1,000
300-30-	52143 - Utilities - Power	65,000.00	29,775.62	0.00	21,774.06	33,000.00	55,000
300-30-	52146 - Utilities - Trash/Toilet/Recycle		130.75	0.00	367.31	700.00	750
300-30-	56045 - Radio Fees		260.00	0.00	140.00	240.00	250
300-30-	57000 - Safety Equipment	2,500.00	300.00	0.00	692.92	100.00	3,000
300-30-	57500 - Scada Maintenance & Repairs	18,000.00	0.00	9,000.00			21,900
300-30-	Total 51000 - OPERATING EXPENSES	714,787.88	552,548.25	677,552.32	428,661.76	612,017.00	616,024
300-30-	58120 - Construction & Improvement	75,000.00	29,159.76	310,000.00	44,350.61	300,000.00	85,000
300-30-	58150 - Auto/Equipment Lease (12+ mos)	1,700.00	-92.28	1,700.00	19,213.03	23,440.00	40,850
300-30-	58160 - Auto or Equipment Purchase	36,000.00	1,972.81	0.00		30,000.00	20,000
300-30-	58170 - Bond Principal & Interest	304,577.40	315,931.30	316,000.00	335,319.64	335,507.00	410,400
300-30-	58210 - Plant Upgrades	400,000.00	0.00	378,000.00			
	Total CAPITAL EXPENDITURES	817,277.40	346,971.59	1,005,700.00	398,883.28	688,947.00	556,250
	Total Expense	1,809,955.12	901,850.83	1,750,108.13	860,599.74	1,449,804.00	1,277,431

**City of Bellevue
Water Fund Budget Worksheet FY26**

WATER FUND		FY23 Budget	FY24 ACTUALS	FY24 Budget	FY25 YTD 5/31/2025	FY25 Budget	FY26 Budget
	Income						
200-20-	40000 · Carryover	149,015.87		193,171.76		143,087.00	152,719
200-20-	40010 - Carryover Dedicated Funds	377,610.86					
200-20-	41800 · Administrative Fees	250.00	325.00	250.00	150.00	375.00	375
200-20-	41815 - Application Fees (GF)	250.00	225.00	0.00			
200-20-	41816 · Application Fee - Water	0.00	0.00	250.00	250.00	125.00	125
200-20-	41900 · Grants	50,000.00	79,999.00	0.00	98,884.00	3,300,000.00	3,200,000
200-20-	41950 · Permit - Other	300.00	150.00	200.00	600.00	500.00	500
200-20-	42001 - Water User Fees	424,370.00	457,568.95	445,546.06	321,199.99	467,779.00	480,000
200-20-	42002 - Water Meter Vault Fees	1,554.00	50.00	0.00		100.00	2,000
200-20-	42003 - Water Meter Unit Fees	2,700.00	3,199.45	2,700.00	886.30	1,425.00	3,000
200-20-	42004 - Water Cap Fee	6,728.00	33,306.00	27,500.00	22,000.00	13,750.00	15,000
200-20-	42000.5 - Water Connection Fee		0.00	6,728.00			
200-20-	42006 - Water On or Off	500.00	1,920.80	500.00	760.00	2,000.00	2,000
200-20-	42005 - Cap Fees (before FY23 10/01/22	27,500.00		0.00			
200-20-	45000 · Misc Income	1,000.00	25.00		100.00		
200-20-	45100 · Interest Earned		43,545.11	1,000.00	21,375.90		0
200-20-	49910 - Returned Check Charges		158.00				
	Total Income	1,041,778.73	620,472.31	677,845.82	466,206.19	3,929,141.00	3,855,719
							655,719
200-20-	50001 · Salaries & Wages	155,583.06	4,520.83	18,304.00	19,801.53	88,001.00	75,119
200-20-	50009 · Premium Salary & Wages	11,731.01					
200-20-	50010 · P/R Tax Expense	11,902.10	19.51	1,400.26	1,421.89	6,732.00	5,747
200-20-	50011 · Insurance - Health	40,761.90	0.00	3,773.60	4,119.45	17,640.00	12,600
200-20-	50015 · Workers Compensation Insurance	0.00	761.21	3,845.50	479.04	1,028.00	2,702
200-20-	50017 · Retirement	18,569.53	0.00	2,082.08	2,000.97	10,525.00	8,984
200-20-	Total PAYROLL	238,547.60	5,301.55	29,405.44	27,822.88	123,926.00	105,152
200-20-	51010 · Admin Fees	87,255.00	87,255.00	87,255.00		93,908.00	122,644
200-20-	51020 · Advertising / Publishing		355.04	0.00		200.00	200
200-20-	51030 · Bank Charges		52.48		24.00		
200-20-	51040 - City Attorney	1,500.00	0.00	900.00			
200-20-	51060 · Computer IT Support		0.00	3,000.00	1,318.20	1,920.00	1,920

**City of Bellevue
Water Fund Budget Worksheet FY26**

WATER FUND		FY23	FY24	FY24	FY25 YTD	FY25	FY26
		Budget	ACTUALS	Budget	5/31/2025	Budget	Budget
200-20-	51062 · Computers - Software & Subscrip	27,000.00			2,072.34		1,000
	NEW - GIS						5,000
200-20-	51070 · Conjunctive Management	36,000.00	57,754.99	36,000.00	28,866.99	53,000.00	53,000
200-20-	51073 · Contract Labor	15,000.00	275,910.84	203,600.00	115,057.60	80,000.00	85,000
200-20-	51075 · Contingency Expense		0.00	0.00		40,000.00	25,000
200-20-	51080 · Dues & Memberships	500.00	1,214.50	100.00	225.00	3,000.00	1,000
200-20-	51100 - Fees	250.00	0.00	250.00			
200-20-	51110 · Fuel	12,000.00	0.00	1,000.00		4,000.00	10,000
200-20-	51122 · IDWR Water Fees	3,800.00	4,384.00	3,800.00		4,000.00	4,000
200-20-	51125 - Interest Expense		2,690.53				
200-20-	51130 - Equipment Rental or Lease		6,138.20				
200-20-	51140 · Legal Fees	2,500.00	2,405.00	2,500.00	3,142.50	1,000.00	3,000
200-20-	51150 · Liability Insurance	5,320.63	7,823.08	6,935.38	12,632.00	12,632.00	13,913
200-20-	51155 · Merchant Fees	2,360.00	3,856.73	4,000.00	1,850.73	4,000.00	0
200-20-	51160 · Repairs & Maintenance (General)	20,000.00	0.00	0.00	25,604.82	48,595.00	40,000
200-20-	51163 · R & M - Equipment (non-auto)	10,000.00	0.00	2,500.00	1,316.83	5,000.00	5,000
200-20-	51167 · R & M - Autos	4,000.00	1,797.05	2,500.00	1,347.88	2,000.00	2,500
200-20-	51169 · R & M - Water	0.00	19,258.64	35,000.00			
200-20-	52010 - Office Supplies				129.00		500
200-20-	52040 · Postage, Copies, Mailing		220.71	0.00		200.00	250
200-20-	52050 · Professional Services	12,000.00	4,095.53	6,500.00	2,885.33	6,000.00	4,500
200-20-	52070 · Signs	300.00			148.60		250
200-20-	52080 · Small Tools & Equipment	2,500.00	0.00	1,000.00	2,100.74	1,000.00	2,500
200-20-	52090 · Supplies	5,000.00	6,216.29	5,000.00	25,991.53	10,000.00	10,000
200-20-	52100 · Telephone	2,000.00	3,507.53	500.00	707.97	550.00	1,215
200-20-	52110 · Test Samples - Water & Sewer	5,000.00	3,141.77	5,000.00	2,655.90	8,500.00	10,000
200-20-	52120 · Training & Meetings	8,500.00	180.00	0.00	2,449.79	6,000.00	2,500
200-20-	52124 · Travel Expense		0.00	0.00	154.00	1,000.00	1,500
200-20-	52130 · Uniforms & Clothing	1,200.00					1,500
200-20-	52135 · Water District Fees	600.00	1,095.50	600.00	1,078.54	1,200.00	1,100
200-20-	52140 · Utilities - Gas	9,000.00	206.04	9,000.00	133.06		250
200-20-	52143 · Utilities - Power		15,554.00	0.00	16,819.39	11,630.00	25,000
200-20-	52145 · Utilities - Street Lights	800.00	0.00	800.00			
200-20-	56045 · Radio Fees		260.00	0.00	140.00	240.00	250

**City of Bellevue
Water Fund Budget Worksheet FY26**

WATER FUND		FY23	FY24	FY24	FY25 YTD	FY25	FY26
		Budget	ACTUALS	Budget	5/31/2025	Budget	Budget
200-20-	57000 · Safety Equipment	2,500.00	217.00	500.00	179.96	1,000.00	1,000
200-20-	57500 · Scada Maintenance & Repairs	7,500.00	0.00	8,500.00			5,000
	Total OPERATING EXPENSES	284,385.63	505,590.45	426,740.38	249,032.70	400,575.00	440,492
	CAPITAL EXPENDITURES						
200-20-	58120 · Construction & Improvement	150,000.00	38,250.00	200,000.00		50,000.00	37,935
200-20-	58125 · Drinking Water Improvements		43,342.50	0.00	90,557.50	3,300,000.00	3,200,000
200-20-	58150 · Auto/Equipment Lease (12+ mos)	2,000.00	18,229.99	1,200.00	19,213.04	23,440.00	40,940
200-20-	58160 · Auto or Equipment Purchase		14,486.85	0.00		20,000.00	20,000
200-20-	58250 · Street Construction	3,000.00		4,000.00		5,000.00	5,000
200-20-	58260 · Water Meter or Vault Expense	60,000.00	9,155.61	8,500.00	9,009.16	5,000.00	6,200
200-20-	58270 · Water Meter Vault	300,000.00		8,000.00		1,200.00	
	Total CAPITAL EXPENDITURES	515,000.00	123,464.95	221,700.00	118,779.70	3,404,640.00	3,310,075
							110,075
	Total Expense	1,037,933.23	634,356.95	677,845.82	395,635.28	3,929,141.00	3,855,719
						Water Grant	3,200,000
						Total Expense w/o Water Project	<u>655,719</u>

FY26 BUDGETED GENERAL FUND REVENUES

GENERAL FUND REVENUES FY26	Admin	CD	Fire	Library	Marshal	City Assets	Totals	Bldgs & Grounds	Parks	Streets
40000 · Carryover	178,537			2,250		22,000	\$ 202,787		22,000	
40010 · Carryover Dedicated Funds	8,000						\$ 8,000			
41000 · State Highway Revenue - Regular						98,616	\$ 98,616			98,616
41100 · State Highway Revenue HB312						29,129	\$ 29,129			29,129
41110 · State Highway Revenue HB 362						24,791	\$ 24,791			24,791
41111 · State Highway Revenue GF HB354						60,611	\$ 60,611			60,611
41115 · LOT Tax Revenue						75,000	\$ 75,000			75,000
41200 · State Sales Tax Revenue	300,171						\$ 300,171			
41210 · State Liquor Funds	70,000						\$ 70,000			
41400 · Alcohol Permits	6,300						\$ 6,300			
41500 · Business Licenses	22,882						\$ 22,882			
41600 · Franchise Fees	115,000						\$ 115,000			
41700 · City Property Tax	887,000						\$ 887,000			
41710 · Personal Property Replacement	8,052						\$ 8,052			
41800 · Administrative Fees	262,176						\$ 262,176			
41805 · Building Permits		70,000					\$ 70,000			
Encroachment Permit						1,500	\$ 1,500			1,500
Fence Permits		1,500					\$ 1,500			
Manuf Home Install & Set Down		3,000					\$ 3,000			
Roof Permit		6,000					\$ 6,000			
41806 · Building Permit Plan Review Fee		45,500					\$ 45,500			
41815 · Application Fees		15,000					\$ 15,000			
41820 · Sign Permits		1,000					\$ 1,000			
41900 · Grants			10,000	10,000	7,000	85,000	\$ 112,000		85,000	
41901 · Park Rental Fee						2,000	\$ 2,000		2,000	
41902 · Park Sports Field Fee						4,000	\$ 4,000		4,000	
41904 · Park - Add'l Staff Time							\$ -			
41905 · Park - Add'l Services (Trash/Toilet)							\$ -			
41920 · Donations				1,500	1,000		\$ 2,500			
41930 · Fire Equip/Pay Reimbursement			6,000				\$ 6,000			
41930 - Fundraising Events				300			\$ 300			
41950 · Permit - Special Event/Other	500						\$ 500			
41955 · Fire Dept Fees & Permits			12,000				\$ 12,000			
41960 · City Code Violations					3,000		\$ 3,000			
41980 · Court Fines					50,000		\$ 50,000			
43400 · Zoning Subdivision App							\$ -			
45000 · Misc Income							\$ -			
45100 · Interest Earned							\$ -			
NEW - Inspections					500		\$ 500			
NEW - Training & Education					5,000		\$ 5,000			
TOTAL FY26 REVENUE:	\$ 1,858,618	\$ 142,000	\$ 28,000	\$ 14,050	\$ 66,500	\$ 402,647	\$ 2,511,815	\$ -	\$ 113,000	\$ 289,647



FY26 BUDGETED GENERAL FUND REVENUES

GENERAL FUND OPERATING EXPENSES FY26	Admin	CD	Fire	Library	Marshal	City Assets	Totals	Bldgs & Grounds	Parks	Streets
51020 · Advertising	200	600		200		100	1,100			100
51022 · Automobile Lease						0	0			
51024 · Bad Debt						0	0			
51030 · Bank Charges	200					0	200			
51040 · City Attorney						0	0			
51041 · Client Cost Expense						0	0			
51050 · Community Service						0	0			
NEW - Comprehensive Plan Expenses		5,000				0	5,000			
51060 · Computer IT Support	19,576					0	19,576			
51062 · Computers - Software & Subscrip	12,000			2,500	250	0	14,750			
51062 · Computers - S&S - Records Management	10,000					0	10,000			
51062 · Computers - S&S - Caselle	32,400					0	32,400			
51070 · Conjunctive Management						0	0			
51073 · Contract Labor			2,000			30,000	32,000	3,000	25,000	2,000
51075 · Contingency Expense	5,000	5,000			5,000	10,000	25,000			10,000
51080 · Dues & Memberships	3,000	1,200	4,000	175	1,000	250	9,625			250
51085 · Election Costs	100					0	100			
51110 · Fuel					15,000	10,000	25,000			10,000
51120 · Shipping Expense			4,000			0	4,000			
51125 · Interest Expense			8,600			0	8,600			
51130 · Equipment Rental or Lease					17,000	100	17,100			100
51140 · Legal Fees	12,000	5,000	200			400	17,600			400
51145 · Legal - Prosecuting Attorney	22,800					0	22,800			
51150 · Liability Insurance	42,879					0	42,879			
51160 · Repairs & Maintenance (General)						8,600	8,600	5,000	3,000	600
51163 · R & M - Equipment (non-auto)			5,000			10,000	15,000			10,000
51164 · R & M - Street Maintenance						5,000	5,000			5,000
51165 · R & M - Tree Expense						2,000	2,000			2,000
51166 · R & M - Snow Removal (LOT)						50,000	50,000			50,000
51167 · R & M - Autos			6,000		7,000	5,000	18,000			5,000
51168 · R & M - Street Lights						5,000	5,000			5,000
51177 · Misc Expense			1,000	200		400	1,600			400
51180 · Office Equipment Rental/Repair	7,000			250		0	7,250			
51090 - Engineering Services		5,000				0	5,000			
52010 · Office Supplies	6,500		100		1,200	250	8,050			250
52020 · Internet Expense						0	0			
52040 · Postage, Copies, Mailing	7,400					0	7,400			
52050 · Professional Services	3,000	45,500				0	48,500			0
52060 · Publishing	200	400				0	600			
52070 · Signs						3,500	3,500		500	3,000
52080 · Small Tools & Equipment			2,000			2,500	4,500		500	2,000
52085 · Storage	800					0	800			
52090 · Supplies (non-office)	2,500		1,000	300		7,500	11,300	2,000	500	5,000
52100 · Telephone	26,160					0	26,160			
52115 · River Bank Restoration						0	0			

FY26 BUDGETED GENERAL FUND REVENUES

52120 · Training & Meetings	2,500	2,000	2,000	100	6,000	2,000	14,600
52124 - Travel Expense	1,000	1,000	1,500		4,000	600	8,100
52130 · Uniforms & Clothing		1,000	1,000		3,000	1,500	6,500
52140 · Utilities - Gas						5,000	5,000
52143 · Utilities - Power						8,400	8,400
52145 · Utilities - Street Lights						22,000	22,000
52146 · Utilities - Trash/Toilet/Recycl						6,300	6,300
55000 · Library New Books				1,800		0	1,800
55010 · Library Programs				2,000		0	2,000
56010 · 911 Dispatch					31,680	0	31,680
56020 · Service Contracts					6,000	0	6,000
56030 · Investigations			150			0	150
56040 · Medical/Lab Kits					200	0	200
56045 · Radio Fees					2,640	240	2,880
56047 · RMS/CAD			4,101		11,013	0	15,114
56050 · Specialized Equipment					5,000	0	5,000
56020- Service Contracts	15,200					0	15,200
57000 · Safety Equipment	40		40,000		1,500	500	42,040
TOTAL OPERATING EXPENSES:	232,455	71,700	82,652	7,525	117,483	197,140	708,954
58110 - Computer Purchase		3,000			3,000	3,000	9,000
58120 - Construction & Improvement						107,000	107,000
58150 - Auto/Equip Lease (12+ mos)			20,083		20,310	40,490	80,883
58160 - Auto/Equip Purchase						10,000	10,000
58190 - Real Property Lease						1,625	1,625
58250 - Street Construction							0
TOTAL OPERATING & CAPITAL EXPENSES:	\$ 232,455	\$ 74,700	\$ 102,735	\$ 7,525	\$ 140,793	\$ 359,255	\$ 917,462

		\$ 2,000
		600
		\$ 1,500
5000		
8000	400	
		22000
3800	2500	
		240
		500
26,800	32,400	137,940
		3000
		107000
		40490
		10000
1625		
\$ 28,425	\$ 139,400	\$ 191,430



FY26 Worksheet for Administrative Fees

OTHER EXPENSES

Percent of Total City Budget

	FY26 Est.	GF 56%	Water 15%	Sewer 29%
Postage	8,000	4,480	1,200	2,320
Office Equip/Repair	7,000	3,920	1,050	2,030
Office Supplies	6,500	3,640	975	1,885
Supplies - Other	2,500	1,400	375	725
IT Support	19,572	10,960	2,936	5,676
Telephone (office phones)	26,160	14,650	3,924	7,586
Computer Software/Subs	12,000	6,720	1,800	3,480
Caselle Subscription	32,400	18,144	4,860	9,396
Dues/Subs	3,000	1,680	450	870
Training & Meetings	2,500	1,400	375	725
Travel Expense	1,000	560	150	290
	120,632	67,554	18,095	34,983

SUMMARY TOTALS

	Water Fund	Sewer Fund
Payroll	\$ 104,549	\$ 104,549
Other Expenses	\$ 18,095	\$ 34,983
Totals by Fund:	\$ 122,644	\$ 139,532

Total: \$ 262,176

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	\$ 10,420	\$ 80,379	20%	\$ 16,076	\$ 8,038
Treasurer	\$ 81,120	\$ 17,770	\$ 27,781	\$ 10,420	\$ 137,091	30%	\$ 41,127	\$ 20,564
City Clerk	\$ 53,248	\$ 3,825	\$ 5,980	\$ 10,420	\$ 73,474	20%	\$ 14,695	\$ 7,347
Deputy AP Clerk	\$ 46,792	\$ 3,580	\$ 5,596	\$ 10,420	\$ 66,388	50%	\$ 33,194	\$ 16,597
City Assets Manager	\$ 92,180	\$ 7,052	\$ 11,025	\$ 10,420	\$ 120,676	30%	\$ 36,203	\$ 18,101
City Assets Worker	\$ 57,750	\$ 4,418	\$ 6,907	\$ 10,420	\$ 79,495	30%	\$ 23,848	\$ 11,924
City Assets Worker	\$ 57,750	\$ 4,418	\$ 6,907	\$ 10,420	\$ 79,495	30%	\$ 23,848	\$ 11,924
Mayor	\$ 12,000	\$ 918	\$ 1,342	\$ -	\$ 14,260	66%	\$ 9,412	\$ 4,706
Common Council	\$ 18,000	\$ 1,377	\$ 2,012	\$ -	\$ 21,389	50%	\$ 10,695	\$ 5,347
Totals:	\$ 477,329	\$ 47,832	\$ 74,546	\$ 72,940	\$ 672,647		\$ 209,098	\$ 104,549