

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%

Without Grant \$ 4,444,965

**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	176,411.00
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
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	22,882.00
100-01-	41600 · Franchise Fees	70,000.00	92,295.97	70,000.00	72,885.06	80,000.00	115,000.00
100-01-	41700 · City Property Tax	787,878.00	818,672.13	811,514.34	564,305.31	877,079.00	889,126.28
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	262,176.00
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	1,858,618.28
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
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	20,628.00
100-01-	50011 · Insurance - Health	39,762.00	302.50	50,627.00	55,754.41	51,600.00	41,680.00
100-01-	50015 · Workers Compensation Insurance		30,060.72	3,814.74		608.00	33,692.00
100-01-	50017 · Retirement	27,028.91	357,000.84	36,232.71	22,826.13	34,364.42	32,016.05
	Total PAYROLL	310,481.23	714,001.68	433,571.22	284,659.89	397,986.61	397,665.33
	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			
100-01-	51060 · Computer IT Support	15,000.00	13,272.97	12,000.00	12,989.50	15,000.00	19,576.00
100-01-	51062 · Computers - Software & Subscrip				9,564.67	17,000.00	12,000.00
100-01-	51062 - Computers - Software & Subscrip. (Records Management)						10,000.00
100-01-	51062 · Computers - Software & Subscrip (Caselle)		17,993.61	0.00			32,400.00

**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	5,000.00
100-01-	51080 · Dues & Memberships	1,250.00	3,893.78	1,000.00	963.78	1,200.00	3,000.00
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
100-01-	51145 · Legal - Prosecuting Attorney	20,500.00	19,800.00	15,000.00	18,540.00	22,000.00	22,800.00
100-01-	51150 · Liability Insurance	6,474.96	6,713.44	7,989.55	6,915.44	6,915.00	42,879.00
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	
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
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
100-01-	52100 · Telephone	13,000.00	12,610.82	13,000.00	10,477.50	11,000.00	26,160.00
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
100-01-	57000 · Safety Equipment		286.69		36.65		40.00
	TOTAL OPERATING EXPENSES	170,610.96	136,135.27	131,139.55	109,625.50	142,482.92	232,455.00
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	630,120.33

**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
400-03-	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			
400-03-	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
100-03-	51110 · Fuel	100.00	0.00				

**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-	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						
400-08-	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

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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

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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>