COMMON COUNCIL
CITY OF BELLEVUE, IDAHO
MONDAY, JULY 27, 2026, 5:30 PM
115 E. PINE STREET, BELLEVUE, IDAHO 83313

AGENDA

Agendas May Be Amended

JOIN TEAMS MEETING:

https://teams.microsoft.com/meet/227217377787206?p=RjeeFx1suikiF8QxEi

Meeting ID: 227 217 377 787 206

Passcode: SD2zi76n

PLEASE MUTE YOUR CALL: PLEASE TURN OFF ALL CELL PHONES EXCEPT FOR EMERGENCY PERSONNEL.

CALL TO ORDER

ROLL CALL

1. **NOTICE OF AGENDA COMPLIANCE** (PER IDAHO CODE ***§74-204***): **ACTION ITEM**
   Finding that *the regular meeting notice and agenda were posted in accordance with Idaho Code **§74-204** within forty-eight (48) hours prior to the meeting at: the City of Bellevue City Hall, Post Office, and on the City's website on July 23, 2026. **Suggested Motion**: Move that the notice for the July 27, 2026, meeting was completed in accordance with Idaho Code, Section §74-204.)*

2. **CALL FOR CONFLICT** (AS OUTLINED IN IDAHO CODE **§74-404**): **ACTION ITEM**
3. **PUBLIC COMMENT**: FOR ITEMS OF CONCERN **NOT** ON THE AGENDA – (**COMMENTS ARE LIMITED TO 3-*5 MINUTES***)
4. **MAYOR AND COUNCIL REPORT**
5. **CONSENT AGENDA**: **ACTION ITEMS**
   a. Approval of Minutes: July 20, 2026: Amy Phelps, Clerk
   b. Approval of Claims: July 14, 2026 through July 27, 2026: Shelly Shoemaker, Treasurer
   c. End of Q3 FY26 Treasurer's Financial Report: Shelly Shoemaker, Treasurer
   d. Renewal of Annual Alcohol License: Kirt Gaston, Bellevue Marshal
6. **OLD BUSINESS**
   a. Approval of Findings of Fact and Conclusion of Law for the reversal of the Planning & Zoning Commission's denial of DR-26-01 for the placement of shipping containers at Karl Malone: Brian Parker, Community Development Director **ACTION ITEM**
7. **NEW BUSINESS**
   a. Consideration of Resolution No. 26-27 confirming the appointment of Chloe Sullivan as Interim City Clerk: Christina Giordani, Mayor **ACTION ITEM**
   b. Consideration of a Fee Waiver Application for Memorial Park on August 15th for $150.00: Amy Phelps, City Clerk **ACTION ITEM**
   c. Consideration of Resolution No. 26-26 to sign a contract with Data Ticket for ticketing software, appeal management, and collection services: Carter Bullock, Planner, and Kirt Gaston, Marshal **ACTION ITEM**

8. **BUDGET WORK SESSION #4**

9. **ADJOURNMENT: ACTION ITEM**

- ***If you would like to submit written comment on a public hearing agenda item: Submit your comments to Clerk@bellevueidaho.us (by noon the day of the meeting)***

**In compliance with the American with Disabilities Act, individuals needing special accommodations during this meeting should notify the City Bellevue, 115 East Pine Street, Bellevue, Idaho 83313, or phone number 208-788-2128 ext. 4, at least twenty-four (24) hours prior to the meeting.

CONSEJO COMÚN
CIUDAD DE BELLEVUE, IDAHO
LUNES, 27 DE JULIO DE 2026, 17:30
115 E. PINE STREET, BELLEVUE, IDAHO 83313

AGENDA

Las agendas pueden ser modificadas

ÚNETE A LA REUNIÓN DE EQUIPOS:

https://teams.microsoft.com/meet/227217377787206?p=RjeeFx1suikiF8QxEi

ID de la reunión: 227 217 377 787 206

Código de entrada: SD2zi76n

POR FAVOR, SILENCIE SU LLAMADA: POR FAVOR, APAGUE TODOS LOS TELÉFONOS MÓVILES EXCEPTO EL PERSONAL DE EMERGENCIA.

LLAMADA AL ORDEN

LISTA DE LISTA

1. **AVISO DE CUMPLIMIENTO DE LA AGENDA** (SEGÚN EL CÓDIGO DE IDAHO ***§74-204***): **PUNTO DE ACCIÓN**
   Se determinó que *el aviso y la agenda de la reunión ordinaria se publicaron conforme al Código* ***de Idaho §74-204*** *dentro de las cuarenta y ocho (48) horas previas a la reunión en: el Ayuntamiento de Bellevue, la Oficina de Correos y en la página web de la ciudad el 23 de julio de 2026.* ***Moción*** *sugerida: Proponer que el aviso de la reunión del 27 de julio DE 2026 se completara conforme al Código de Idaho, Sección §74-204.)*

2. **LLAMAMIENTO AL CONFLICTO** (SEGÚN LO ESTABLECIDO EN EL CÓDIGO DE IDAHO **§74-404**): **PUNTO DE ACCIÓN**

3. **COMENTARIOS** públicos: PARA ASUNTOS **DE INTERÉS QUE NO** ESTÁN EN LA AGENDA – (**LOS COMENTARIOS ESTÁN LIMITADOS A 3-5 *MINUTOS***)

4. **INFORME DEL ALCALDE Y DEL CONSEJO**

5. **ORDEN DEL DÍA DE CONSENTIMIENTO**: **PUNTOS DE ACCIÓN**
   a. Aprobación de las actas: 20 de julio de 2026: Amy Phelps, secretaria interina
   b. Aprobación de reclamaciones: 14 de julio de 2026 al 27 de julio de 2026: Shelly Shoemaker, Tesorera
   c. Fin del tercer trimestre del informe financiero del tesorero del año fiscal 2026: Shelly Shoemaker, tesorera
   d. Renovación de la Licencia Anual de Alcohol: Kirt Gaston, Marshal de Bellevue

6. **ASUNTOS ANTIGUOS**
   a. Aprobación de Hallazgos de Hechos y Conclusión de Ley para la revocación de la denegación de la Comisión de Planificación y Zonificación de la DR-26-01 para la colocación de contenedores de transporte en Karl Malone: Brian Parker, Director de Desarrollo **COMUNITARIO PUNTO DE ACCIÓN**

7. **NUEVOS NEGOCIOS**
   a. Consideración de la Resolución nº 26-27 que confirma el nombramiento de Chloe Sullivan como secretaria municipal interina: Christina Giordani, Asunto de acción de la alcaldesa
   b. Consideración de una solicitud de exención de tasas para Memorial Park el 15 de agosto por 150,00 $: Amy Phelps, Secretaria **MUNICIPAL PUNTO DE ACCIÓN**

c. Consideración de la Resolución nº 26-26 para firmar un contrato con Data Ticket para software de venta de tickets, gestión de apelaciones y servicios de cobro: Carter Bullock, planificador, y Kirt Gaston, Marshal **ACTION POINT**

8. **SESIÓN DE TRABAJO SOBRE EL PRESUPUESTO #4**
9. **APLAZAMIENTO: PUNTO DE ACCIÓN**

❖ ***Si desea enviar un comentario escrito sobre un punto del orden del día de una audiencia pública: Envíe sus comentarios a Clerk@bellevueidaho.us (antes del mediodía del día de la reunión)***

Memorandum

To: Mayor Giordani and Bellevue Common Council

From: Amy Phelps, City Clerk

Re: Consent Agenda

Date: July 27, 2026

The consent agenda allows the Council to approve routine items in one motion to save time and streamline meetings. Typical items include approval of minutes, bills, and standard reports. Any council member may request that an item be removed from the consent agenda for separate discussion before the vote.

Suggested Motion

Move to approve the Consent Agenda as*: amended, corrected, or as presented*.

Enclosures

1. Approval of Minutes: July 20, 2026: Chloe Sullivan, Interim Clerk
2. Approval of Claims: July 14, 2026 through July 27, 2026: Shelly Shoemaker, Treasurer
3. End of Q3 FY26 Treasurer's Financial Report: Shelly Shoemaker, Treasurer
4. Renewal of Annual Alcohol License: Kirt Gaston, Marshal

CITY OF BELLEVUE
COMMON COUNCIL
July 20, 2026
Minutes

The Common Council of the City of Bellevue, Idaho met at a Special Meeting on Monday, July 20, 2026, at 1:00 p.m. in the Council Chambers of the City of Bellevue Offices, located at 115 E. Pine Street, Bellevue, ID 83313.

CALL TO ORDER: Mayor Giordani called the Special Meeting to order at 1:00 p.m. (00:00:10 in video)

ROLL CALL:

Christina Giordani, Mayor – Present
Diane Shay, Council President – Present
Tammy E. Davis, Council Member – Present
Suzanne Wrede, Council Member – Present
Anders Ard, Council Member – Absent
Tom Bergin, Council Member – Present
Genoa Beiser, Council Member – Absent

STAFF PRESENT:
Amy Phelps, City Clerk
Chloe Sullivan, Interim City Clerk
Shelly Shoemaker, Treasurer
Chris Johnson, Public Works Director
Brian Parker, Community Development Director

1. **NOTICE OF AGENDA COMPLIANCE**: *(00:01:15 in video)*

The posting of this regular meeting agenda complied with Idaho Code §74-204. The Regular meeting agenda was posted within forty-eight (48) hours prior to the meeting at the Bellevue City Hall, Post Office, and on the City website on *July 17, 2026.*

Motion: **Council Member Shay** moved that the agenda notice was in compliance with Idaho Code §74-204. **Council Member Bergin** seconded, and **the motion passed unanimously.**

2. **CALL FOR CONFLICT** (AS OUTLINED IN IDAHO CODE **§74-404**): **ACTION ITEM**

No conflict was noted at this time.

3. **TASK ORDER FOR MBR STARTUP SUPPORT FROM KELLER ENGINEERING:** Chris Johnson, Public Works Director | **ACTION ITEM**

Public Works Director Chris Johnson presented a brief report on the progress of the membrane installation and stated that the Public Works department is short-staffed. As such, he said, he has been working with Keller Engineering to plan for some of their operators to assist Bellevue with the documentation, testing, and completion of startup procedures. Johnson asked the Council for approval of this task order in an amount not to exceed twenty thousand dollars ($20,000).

Responding to Council Member Wrede's inquiry about why these tasks have not yet been completed, Johnson stated that the project is ahead of schedule, and that he is trying to accommodate its rapid progression. Council Member Shay expressed concerns with Keller's performance during past projects, and Johnson stated that Keller has made relevant improvements, including personnel changes.

Motion: **Council Member Davis** moved to approve the task order. **Council Member Bergin** seconded. Council members voting yes: Council Member Wrede, Council Member Davis, Council Member Bergin, Council President Shay. Council Members voting no: none. **The motion passed unanimously.**

4. **FY27 BUDGET WORK SESSION #3**

The purpose of this budget work session was to discuss water and wastewater revenues and expenses. The Council began discussing wastewater revenues by contrasting three types of wastewater billing systems. Mayor Giordani and Council Member Wrede, specifically, contrasted the current flat billing rate with metering and tiered billing systems. Chris Johnson, the Public Works Director, clarified the proposed bond charges and user rates, as well as the calculations done to reach the numbers provided in the spreadsheets.

Council Member Davis raised the concern of depreciation of water treatment assets. Johnson stated that the City is not currently aware of the rate or cost of depreciation due to a shortage of the staff needed to accurately assess it. Davis then discussed the possible need to put this issue on the ballot, due to the possibility of raising water treatment costs.

The Council then discussed wastewater expenses. Chris Johnson stated that the City has many fewer employees than they need to keep the treatment plant functional. The Council discussed the possibility of working with contractors versus hiring new employees, but determined that because City employees would likely feel a greater sense of ownership than contractors would, the City would likely benefit from hiring employees directly and using contractors as a fallback option. Johnson also expressed the need for more safety equipment and stated that most Public Works projects will not be completed next year due to time constraints.

The Council's discussion of water revenue and expenses was similar to their discussion of wastewater. They went over the proposed tiered system of water billing and the fact that some residents' bills would likely go down due to the change.

The Council also discussed the possible ways to use a water grant from the EPA, acknowledging that because the main road damage is due to operations on water lines, the grant may cover some road repair. They additionally discussed new equipment for the Public Works department that would increase efficiency and minimize injury to employees. Council Member Wrede highlighted the need for the City to be transparent with residents and tell them what to expect.

The Council then determined that another meeting was necessary. Shelly Shoemaker, the city Treasurer, stated that the budget must be proposed by August 4th; the meeting date was not finalized at this session.

Motion: **Council Member Shay** moved that the Council enter an Executive Session, pursuant to Idaho Code §74-206(A). **Council Member Wrede** seconded, and **the motion passed unanimously.**

5. **EXECUTIVE SESSION PURSUANT TO IDAHO CODE § 74-206(A)** *(03:02:56 in video)*

Motion: **Council Member Davis** moved that the Council exit the Executive Session, pursuant to Idaho Code §74-206(A). **Council Member Wrede** seconded, and **the motion passed unanimously.**

6. **ADJOURNMENT: ACTION ITEM**

With no further business coming before the Common Council at this time, Council Member Davis moved to adjourn the meeting. Council Member Wrede seconded the motion. The meeting adjourned at 5:47.

____

Christina Giordani, Mayor

Attest:

____

Clerk

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
100-01								
Idaho Indep. Intergov. Authority	3396	2	Invoice	Admin Health Insur	06/20/2026	4,837.00	100-01-50011	Insurance - Health
Idaho Indep. Intergov. Authority	3571	2	Invoice	Admin Health Insur	07/20/2026	4,837.00	100-01-50011	Insurance - Health
ToreUp	73472	1	Invoice	Shredding Bin	07/07/2026	45.00	100-01-51080	Dues & Memberships
Allington, Frederick	072026	1	Invoice	Monthly Payment- August	07/27/2026	1,909.00	100-01-51145	Legal - Prosecuting Attorne
Great America Financial Services	42549542	1	Invoice	Konica copier - standard payment	07/21/2026	457.35	100-01-51180	Office Equipment Rental/R
Express Publishing - Idaho Mtn.	2129467	1	Invoice	Amendng annual appropriation ord 2025-	06/03/2026	58.88	100-01-52060	Publishing
Cox Business Services	0012401205	1	Invoice	Telephone Chgs. - 7/5/26 - 8/4/26	07/05/2026	1,261.26	100-01-52100	Telephone
Total 100-01:						13,405.49		
100-03								
Idaho Indep. Intergov. Authority	3396	1	Invoice	Comm Dev Health Insur	06/20/2026	1,768.00	100-03-50011	Insurance - Health
Idaho Indep. Intergov. Authority	3571	1	Invoice	Comm Dev Health Insur	07/20/2026	1,768.00	100-03-50011	Insurance - Health
Parker, Brian	2026.06.19	1	Invoice	Reimbursement for Plaza Event supplies	06/19/2026	31.67	100-03-51180	Misc. Grant Expense
Webb	SRVCE6345	1	Invoice	Pop up Plaza Trees	06/22/2026	2,728.71	100-03-51300	Misc. Grant Expenses
Webb	06302026	1	Invoice	Pop up Plaza Trees	06/30/2026	109.15	100-03-51300	Misc. Grant Expenses
Express Publishing - Idaho Mtn.	2129468	1	Invoice	Zoning, subdivision & floodplain improve	06/03/2026	72.68	100-03-52060	Publishing
Total 100-03:						6,478.21		
100-05								
Valley Wide Cooperative	B52778	1	Invoice	Fuel - Card #3816395	07/07/2026	90.37	100-05-51110	Fuel
Valley Wide Cooperative	B63329	1	Invoice	Fuel - Card #3816393	07/20/2026	55.21	100-05-51110	Fuel
Valley Wide Cooperative	B15559	1	Invoice	Fuel - Card #3816395	07/18/2026	97.60	100-05-51110	Fuel
Valley Wide Cooperative	B15766	1	Invoice	Fuel - Card #3816393	07/19/2026	42.17	100-05-51110	Fuel
Valley Wide Cooperative	B15767	1	Invoice	Fuel - Card #3816395	07/18/2026	97.60	100-05-51110	Fuel
Valley Wide Cooperative	B15975	1	Invoice	Credit - Fuell Card #3816395	07/18/2026	97.60-	100-05-51110	Fuel
Valley Wide Cooperative	B15974	1	Invoice	Credit - Fuel Card #3816393	07/19/2026	42.17-	100-05-51110	Fuel
Valley Wide Cooperative	B10970	1	Invoice	Fuel - Card #3816395	07/10/2026	34.99	100-05-51110	Fuel
Valley Wide Cooperative	B59293	1	Invoice	Fuel - Card #3816393	07/14/2026	92.71	100-05-51110	Fuel
White Cloud Communications, Inc	110691	1	Invoice	Radios & installation, etc.	07/10/2026	8,171.25	100-05-57000	Safety Equipment
Total 100-05:						8,542.13		
100-07								
Idaho Indep. Intergov. Authority	3396	3	Invoice	Library Health Insur	06/20/2026	884.00	100-07-50011	Insurance - Health
Idaho Indep. Intergov. Authority	3571	3	Invoice	Library Health Insur	07/20/2026	884.00	100-07-50011	Insurance - Health
Sun Valley Senior Support	INV-2002	1	Invoice	Tech Corner - April, May, June & July	07/14/2026	400.00	100-07-55010	Library Programs

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total 100-07:						2,168.00		
100-08								
Idaho Indep. Intergov. Authority	3396	4	Invoice	Marshal Health Insur	06/20/2026	3,508.00	100-08-50011	Insurance - Health
Idaho Indep. Intergov. Authority	3571	4	Invoice	Marshal Health Insur	07/20/2026	3,508.00	100-08-50011	Insurance - Health
Christensen Inc. dba United Oil	CL16183	1	Invoice	Fuel - Card #263953/Gaston	07/15/2026	325.60	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL16183	2	Invoice	Fuel - Card #263954/Shelamer	07/15/2026	235.28	100-08-51110	Fuel
Christensen Inc. dba United Oil	CL16183	3	Invoice	Fuel - Card #263955/Thayer	07/15/2026	288.50	100-08-51110	Fuel
Napa Auto Parts	266000	1	Invoice	Air filter for Durango	07/16/2026	10.21	100-08-51167	R & M - Autos
Napa Auto Parts	266494	1	Invoice	Cabin air filter for Durango's	07/21/2026	30.63	100-08-51167	R & M - Autos
Napa Auto Parts	265772	1	Invoice	Brake fluid - PD21334	07/15/2026	3.49	100-08-52090	Supplies
Total 100-08:						7,909.71		
100-15								
Idaho Indep. Intergov. Authority	3396	5	Invoice	City Assets	06/20/2026	3,537.00	100-15-50011	Insurance - Health
Idaho Indep. Intergov. Authority	3571	5	Invoice	City Assets	07/20/2026	3,537.00	100-15-50011	Insurance - Health
Clearwater Landscaping	13885	1	Invoice	Irrigation repair - O'Donnell Park 6/1/26	07/13/2026	214.66	100-15-51073	Contract Labor
Christensen Inc. dba United Oil	CL16184	1	Invoice	Fuel - Card #263139	07/15/2026	38.07	100-15-51110	Fuel
Christensen Inc. dba United Oil	CL16185	1	Invoice	Fuel - Card #8191665	07/15/2026	88.11	100-15-51110	Fuel
Clearwater Power Equipment LLC	97473	1	Invoice	Spindle for sit down mower	07/13/2026	177.69	100-15-51160	Repairs & Maintenance (G
MK Trailers	27279	1	Invoice	Tie downs for 5500 Pickup	07/09/2026	63.39	100-15-51160	Repairs & Maintenance (G
Sawtooth Wood Products LLC	000016007	1	Invoice	Chainsaw fuel cap	07/09/2026	14.16	100-15-51160	Repairs & Maintenance (G
Webb	SRVCE6302	1	Invoice	Museum/Spring Lawn Fertilization 5/6/26	05/06/2026	137.28	100-15-51161	R & M - Bldgs & Grounds
Webb	SRVCE6302	2	Invoice	Museum/Spring Lawn Fertilization 5/11/2	05/06/2026	137.28	100-15-51161	R & M - Bldgs & Grounds
Webb	SRVCE6342	1	Invoice	Museum/Summer Lawn Fertilization 6/24	06/24/2026	137.28	100-15-51161	R & M - Bldgs & Grounds
Napa Auto Parts	266495	1	Invoice	Air filters for Pelican Sweeper	07/21/2026	59.56	100-15-51163	R & M - Equipment (non-au
O'Reilly Automotive, Inc.	4635-227656	1	Invoice	Bed coating to prevent rust for dump bed	07/21/2026	140.49	100-15-51167	R & M - Autos
Trees Idaho	1026	1	Invoice	CSCI Tree Inventory Grant	07/01/2026	4,000.00	100-15-52050	Professional Services
Clearwater Power Equipment LLC	97556	1	Invoice	Weed eater trimmer line	07/15/2026	67.92	100-15-52090	Supplies
L.L. Green's Hardware	A806157	1	Invoice	Seal spray & paint for 5500	07/20/2026	76.95	100-15-52090	Supplies
Napa Auto Parts	265748	1	Invoice	Washer Fluid for 2021 F-250 Tk.	07/15/2026	49.56	100-15-52090	Supplies
Napa Auto Parts	265114	1	Invoice	Light bulbs for 2021 F-250 Tks	07/09/2026	66.65	100-15-52090	Supplies
Valley Wide Cooperative	099248/9	1	Invoice	Chain hooks	07/13/2026	94.91	100-15-52090	Supplies
Cascade Fence Co.	8385	1	Invoice	BCI Community Project Grant	07/06/2026	59,650.00	100-15-58120	Construction & Improveme
SLNCR Panels, LLC.	2026403-090	1	Invoice	Balance of sound baffling system-Pickleb	07/21/2026	8,770.50	100-15-58120	Construction & Improveme
Gardner, Robert	072026	1	Invoice	Rent - August	08/01/2026	125.00	100-15-58190	Real Property Lease
Total 100-15:						81,183.46		

Name	Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
200-20								
Idaho Indep. Intergov. Authority	3396	6	Invoice	Water Health Insur	06/20/2026	912.50	200-20-50011	Insurance - Health
Idaho Indep. Intergov. Authority	3571	6	Invoice	Water Health Insur	07/20/2026	912.50	200-20-50011	Insurance - Health
McHugh Bromley Attorneys at La	10005267	1	Invoice	Legal fees associated w/BWGWMP	06/30/2026	950.00	200-20-51070	Conjunctive Management
Spronk Water Engineers, Inc.	WRV03-34	1	Invoice	Engineering fees associated w/BWGWM	07/14/2026	1,034.38	200-20-51070	Conjunctive Management
Keller Associates, Inc.	0000256785	1	Invoice	Final design review & stamp for chlorine	07/15/2026	600.00	200-20-51090	Engineering Services
Christensen Inc. dba United Oil	CL16184	2	Invoice	Fuel - Card #263139	07/15/2026	38.06	200-20-51110	Fuel
Christensen Inc. dba United Oil	CL16185	2	Invoice	Fuel - Card #8191665	07/15/2026	88.11	200-20-51110	Fuel
Core & Main	INV0032781	1	Invoice	Water meter vault tool	07/10/2026	115.16	200-20-52080	Small Tools & Equipment
USA Blue Book	INV01100092	1	Invoice	Chlorine test refills	07/13/2026	301.16	200-20-52090	Supplies
McHugh Bromley Attorneys at La	10005267	2	Invoice	Legal fees for Water Project	06/30/2026	4,940.00	200-20-58125	Water Improvements IDEQ
Total 200-20:						9,891.87		
300-30								
Idaho Indep. Intergov. Authority	3396	7	Invoice	WW Health Insur	06/20/2026	1,796.50	300-30-50011	Insurance - Health
Idaho Indep. Intergov. Authority	3571	7	Invoice	WW Health Insur	07/20/2026	1,796.50	300-30-50011	Insurance - Health
Sawtooth Plumbing & Heating, Inc	52677	1	Invoice	214 W. Spruce, illegal ww connection, ca	07/17/2026	1,075.00	300-30-51041	
Advanced Control Systems, LLC	42524	1	Invoice	Carefree SCADA Additional services	07/20/2026	773.00	300-30-51062	Computers - Software & Su
Christensen Inc. dba United Oil	CL16184	3	Invoice	Fuel - Card #263139	07/15/2026	38.06	300-30-51110	Fuel
Christensen Inc. dba United Oil	CL16185	3	Invoice	Fuel - Card #8191665	07/15/2026	88.11	300-30-51110	Fuel
Christensen Inc. dba United Oil	CL15263-1	1	Invoice	Credit	06/30/2026	.01-	300-30-51110	Fuel
Christensen Inc. dba United Oil	CL13454	1	Invoice	Fuel - Card #263140	06/01/2026	240.84	300-30-51110	Fuel
Western States Equipment Co.	IN003675495	1	Invoice	Loader attachment	07/15/2026	3,500.00	300-30-58160	Auto or Equipment Purcha
Total 300-30:						9,308.00		
Grand Totals:						138,886.87		

Report GL Period Summary

Vendor number hash:	0
Vendor number hash - split:	0
Total number of invoices:	0
Total number of transactions:	0

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Advanced Control Systems, LLC (120)							
42524	1	Invoice	Carefree SCADA Additional services	07/20/2026	773.00	300-30-51062	Computers - Software & Subs
Total Advanced Control Systems, LLC (120):					773.00		
Allington, Frederick (210)							
072026	1	Invoice	Monthly Payment- August	07/27/2026	1,909.00	100-01-51145	Legal - Prosecuting Attorney
Total Allington, Frederick (210):					1,909.00		
Cascade Fence Co. (4690)							
8385	1	Invoice	BCI Community Project Grant	07/06/2026	59,650.00	100-15-58120	Construction & Improvement
Total Cascade Fence Co. (4690):					59,650.00		
Christensen Inc. dba United Oil (640)							
CL16183	1	Invoice	Fuel - Card #263953/Gaston	07/15/2026	325.60	100-08-51110	Fuel
CL16183	2	Invoice	Fuel - Card #263954/Shelamer	07/15/2026	235.28	100-08-51110	Fuel
CL16183	3	Invoice	Fuel - Card #263955/Thayer	07/15/2026	288.50	100-08-51110	Fuel
CL16184	1	Invoice	Fuel - Card #263139	07/15/2026	38.07	100-15-51110	Fuel
CL16184	2	Invoice	Fuel - Card #263139	07/15/2026	38.06	200-20-51110	Fuel
CL16184	3	Invoice	Fuel - Card #263139	07/15/2026	38.06	300-30-51110	Fuel
CL16185	1	Invoice	Fuel - Card #8191665	07/15/2026	88.11	100-15-51110	Fuel
CL16185	2	Invoice	Fuel - Card #8191665	07/15/2026	88.11	200-20-51110	Fuel
CL16185	3	Invoice	Fuel - Card #8191665	07/15/2026	88.11	300-30-51110	Fuel
CL15263-1	1	Invoice	Credit	06/30/2026	.01-	300-30-51110	Fuel
CL13454	1	Invoice	Fuel - Card #263140	06/01/2026	240.84	300-30-51110	Fuel
Total Christensen Inc. dba United Oil (640):					1,468.73		
Clearwater Landscaping (710)							
13885	1	Invoice	Irrigation repair - O'Donnell Park 6/1/26	07/13/2026	214.66	100-15-51073	Contract Labor
Total Clearwater Landscaping (710):					214.66		
Clearwater Power Equipment LLC (720)							
97556	1	Invoice	Weed eater trimmer line	07/15/2026	67.92	100-15-52090	Supplies
97473	1	Invoice	Spindle for sit down mower	07/13/2026	177.69	100-15-51160	Repairs & Maintenance (General
Total Clearwater Power Equipment LLC (720):					245.61		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Core & Main (790)							
INV0032781	1	Invoice	Water meter vault tool	07/10/2026	115.16	200-20-52080	Small Tools & Equipment
Total Core & Main (790):					115.16		
Cox Business Services (820)							
0012401205	1	Invoice	Telephone Chgs. - 7/5/26 - 8/4/26	07/05/2026	1,261.26	100-01-52100	Telephone
Total Cox Business Services (820):					1,261.26		
Express Publishing - Idaho Mtn. Express (1590)							
2129467	1	Invoice	Amendng annual appropriation ord 2025-12	06/03/2026	58.88	100-01-52060	Publishing
2129468	1	Invoice	Zoning, subdivision & floodplain improvements Ord. #2026-01	06/03/2026	72.68	100-03-52060	Publishing
Total Express Publishing - Idaho Mtn. Express (1590):					131.56		
Gardner, Robert (1240)							
072026	1	Invoice	Rent - August	08/01/2026	125.00	100-15-58190	Real Property Lease
Total Gardner, Robert (1240):					125.00		
Great America Financial Services (1330)							
42549542	1	Invoice	Konica copier - standard payment	07/21/2026	457.35	100-01-51180	Office Equipment Rental/Repair
Total Great America Financial Services (1330):					457.35		
Idaho Indep. Intergov. Authority (4290)							
3396	1	Invoice	Comm Dev Health Insur	06/20/2026	1,768.00	100-03-50011	Insurance - Health
3396	2	Invoice	Admin Health Insur	06/20/2026	4,837.00	100-01-50011	Insurance - Health
3396	3	Invoice	Library Health Insur	06/20/2026	884.00	100-07-50011	Insurance - Health
3396	4	Invoice	Marshal Health Insur	06/20/2026	3,508.00	100-08-50011	Insurance - Health
3396	5	Invoice	City Assets	06/20/2026	3,537.00	100-15-50011	Insurance - Health
3396	6	Invoice	Water Health Insur	06/20/2026	912.50	200-20-50011	Insurance - Health
3396	7	Invoice	WW Health Insur	06/20/2026	1,796.50	300-30-50011	Insurance - Health
3571	1	Invoice	Comm Dev Health Insur	07/20/2026	1,768.00	100-03-50011	Insurance - Health
3571	2	Invoice	Admin Health Insur	07/20/2026	4,837.00	100-01-50011	Insurance - Health
3571	3	Invoice	Library Health Insur	07/20/2026	884.00	100-07-50011	Insurance - Health
3571	4	Invoice	Marshal Health Insur	07/20/2026	3,508.00	100-08-50011	Insurance - Health
3571	5	Invoice	City Assets	07/20/2026	3,537.00	100-15-50011	Insurance - Health
3571	6	Invoice	Water Health Insur	07/20/2026	912.50	200-20-50011	Insurance - Health
3571	7	Invoice	WW Health Insur	07/20/2026	1,796.50	300-30-50011	Insurance - Health

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total Idaho Indep. Intergov. Authority (4290):					34,486.00		
Keller Associates, Inc. (1870)							
0000256785	1	Invoice	Final design review & stamp for chlorine pumps @ wells	07/15/2026	600.00	200-20-51090	Engineering Services
Total Keller Associates, Inc. (1870):					600.00		
L.L. Green's Hardware (1900)							
A806157	1	Invoice	Seal spray & paint for 5500	07/20/2026	76.95	100-15-52090	Supplies
Total L.L. Green's Hardware (1900):					76.95		
McHugh Bromley Attorneys at Law PLLC (2110)							
10005267	1	Invoice	Legal fees associated w/BWGWMP	06/30/2026	950.00	200-20-51070	Conjunctive Management
10005267	2	Invoice	Legal fees for Water Project	06/30/2026	4,940.00	200-20-58125	Water Improvements IDEQ
Total McHugh Bromley Attorneys at Law PLLC (2110):					5,890.00		
MK Trailers (2170)							
27279	1	Invoice	Tie downs for 5500 Pickup	07/09/2026	63.39	100-15-51160	Repairs & Maintenance (General
Total MK Trailers (2170):					63.39		
Napa Auto Parts (2260)							
265748	1	Invoice	Washer Fluid for 2021 F-250 Tk.	07/15/2026	49.56	100-15-52090	Supplies
265772	1	Invoice	Brake fluid - PD21334	07/15/2026	3.49	100-08-52090	Supplies
266000	1	Invoice	Air filter for Durango	07/16/2026	10.21	100-08-51167	R & M - Autos
265114	1	Invoice	Light bulbs for 2021 F-250 Tks	07/09/2026	66.65	100-15-52090	Supplies
266495	1	Invoice	Air filters for Pelican Sweeper	07/21/2026	59.56	100-15-51163	R & M - Equipment (non-auto)
266494	1	Invoice	Cabin air filter for Durango's	07/21/2026	30.63	100-08-51167	R & M - Autos
Total Napa Auto Parts (2260):					220.10		
O'Reilly Automotive, Inc. (2330)							
4635-227656	1	Invoice	Bed coating to prevent rust for dump bed for sand/salt spreader	07/21/2026	140.49	100-15-51167	R & M - Autos
Total O'Reilly Automotive, Inc. (2330):					140.49		
Parker, Brian (2450)							
2026.06.19	1	Invoice	Reimbursement for Plaza Event supplies	06/19/2026	31.67	100-03-51180	Misc. Grant Expense

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total Parker, Brian (2450):					31.67		
Sawtooth Plumbing & Heating, Inc. (2900)							
52677	1	Invoice	214 W. Spruce, illegal ww connection, caused stoppage & service lo	07/17/2026	1,075.00	300-30-51041	
Total Sawtooth Plumbing & Heating, Inc. (2900):					1,075.00		
Sawtooth Wood Products LLC (2920)							
000016007	1	Invoice	Chainsaw fuel cap	07/09/2026	14.16	100-15-51160	Repairs & Maintenance (General
Total Sawtooth Wood Products LLC (2920):					14.16		
SLNCR Panels, LLC. (4590)							
2026403-090	1	Invoice	Balance of sound baffling system-Pickleball Courts	07/21/2026	8,770.50	100-15-58120	Construction & Improvement
Total SLNCR Panels, LLC. (4590):					8,770.50		
Spronk Water Engineers, Inc. (3080)							
WRV03-34	1	Invoice	Engineering fees associated w/BWGWMP	07/14/2026	1,034.38	200-20-51070	Conjunctive Management
Total Spronk Water Engineers, Inc. (3080):					1,034.38		
Sun Valley Senior Support (4500)							
INV-2002	1	Invoice	Tech Corner - April, May, June & July	07/14/2026	400.00	100-07-55010	Library Programs
Total Sun Valley Senior Support (4500):					400.00		
ToreUp (3360)							
73472	1	Invoice	Shredding Bin	07/07/2026	45.00	100-01-51080	Dues & Memberships
Total ToreUp (3360):					45.00		
Trees Idaho (4700)							
1026	1	Invoice	CSCI Tree Inventory Grant	07/01/2026	4,000.00	100-15-52050	Professional Services
Total Trees Idaho (4700):					4,000.00		
USA Blue Book (3490)							
INV01100092	1	Invoice	Chlorine test refills	07/13/2026	301.16	200-20-52090	Supplies

Invoice	Seq	Type	Description	Invoice Date	Total Cost	GL Account	GL Account Description
Total USA Blue Book (3490):					301.16		
Valley Wide Cooperative (3510)							
B52778	1	Invoice	Fuel - Card #3816395	07/07/2026	90.37	100-05-51110	Fuel
B63329	1	Invoice	Fuel - Card #3816393	07/20/2026	55.21	100-05-51110	Fuel
B15559	1	Invoice	Fuel - Card #3816395	07/18/2026	97.60	100-05-51110	Fuel
B15766	1	Invoice	Fuel - Card #3816393	07/19/2026	42.17	100-05-51110	Fuel
B15767	1	Invoice	Fuel - Card #3816395	07/18/2026	97.60	100-05-51110	Fuel
099248/9	1	Invoice	Chain hooks	07/13/2026	94.91	100-15-52090	Supplies
B15975	1	Invoice	Credit - Fuell Card #3816395	07/18/2026	97.60-	100-05-51110	Fuel
B15974	1	Invoice	Credit - Fuel Card #3816393	07/19/2026	42.17-	100-05-51110	Fuel
B10970	1	Invoice	Fuel - Card #3816395	07/10/2026	34.99	100-05-51110	Fuel
B59293	1	Invoice	Fuel - Card #3816393	07/14/2026	92.71	100-05-51110	Fuel
Total Valley Wide Cooperative (3510):					465.79		
Webb (3600)							
SRVCE6302	1	Invoice	Museum/Spring Lawn Fertilization 5/6/26	05/06/2026	137.28	100-15-51161	R & M - Bldgs & Grounds
SRVCE6302	2	Invoice	Museum/Spring Lawn Fertilization 5/11/26	05/06/2026	137.28	100-15-51161	R & M - Bldgs & Grounds
SRVCE6342	1	Invoice	Museum/Summer Lawn Fertilization 6/24/26	06/24/2026	137.28	100-15-51161	R & M - Bldgs & Grounds
SRVCE6345	1	Invoice	Pop up Plaza Trees	06/22/2026	2,728.71	100-03-51300	Misc. Grant Expenses
06302026	1	Invoice	Pop up Plaza Trees	06/30/2026	109.15	100-03-51300	Misc. Grant Expenses
Total Webb (3600):					3,249.70		
Western States Equipment Co. (3640)							
IN003675495	1	Invoice	Loader attachment	07/15/2026	3,500.00	300-30-58160	Auto or Equipment Purchase
Total Western States Equipment Co. (3640):					3,500.00		
White Cloud Communications, Inc. (3650)							
110691	1	Invoice	Radios & installation, etc.	07/10/2026	8,171.25	100-05-57000	Safety Equipment
Total White Cloud Communications, Inc. (3650):					8,171.25		
Grand Totals:					138,886.87		

Report GL Period Summary

CITY OF BELLEVUE, ID

Quarterly Financial Report

Fiscal Year 2026 · Quarter 3 · Period Ended June 30, 2026

Prepared by the Office of the Treasurer for the City Council and residents of Bellevue

TOTAL CITY CASH	FISCAL YEAR ELAPSED	PAYROLL CYCLES COMPLETE	GEN. FUND REVENUE YTD
$3,057,655	**67%**	**20 of 26**	**$1,657,712**
+5.78% vs. June 2025	of FY26 budget cycle	76.9% complete	60.1% of amended budget

1. CASH POSITION SUMMARY

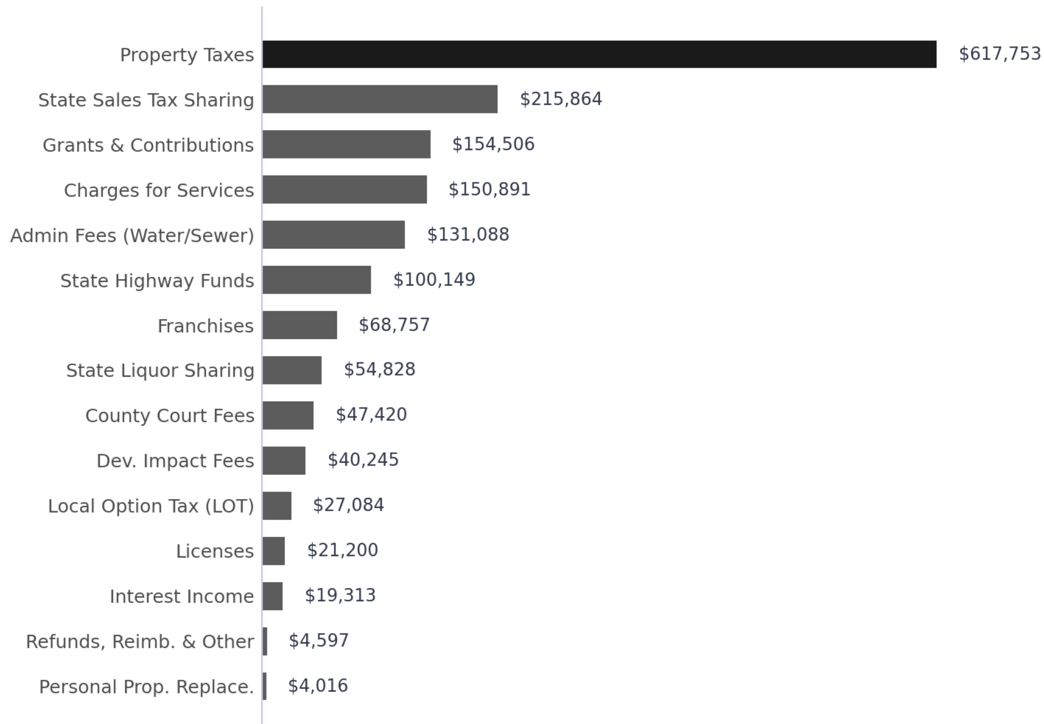
Total city cash across all funds reached $3,057,655 as of June 30, 2026, an increase of 5.78% ($167,042) from the prior year. Growth was concentrated in the Water Fund (+16.44%), while the General Fund declined 6.8% due to routine operating drawdowns. June is historically a low cash position for the General Fund.

Fund	June 30, 2026	June 30, 2025	$ Change	% Change
General Fund	$371,347	$398,283	-$26,936	-6.8%
Water Fund	$1,170,065	$1,004,894	$165,172	16.4%
Wastewater Fund	$1,457,820	$1,431,337	$26,484	1.9%
Client Security Fund	$58,422	$56,100	$2,322	4.1%
Total City Cash	**$3,057,655**	**$2,890,613**	**$167,042**	**5.8%**

2. GENERAL FUND REVENUE

The General Fund has received $1,657,712 year-to-date, representing 60.1% of the amended FY26 budget ($2,760,362) and 66.0% of the originally adopted budget ($2,511,815). Property taxes remain the primary revenue source at $617,753 (37.3% of total receipts).

General Fund Revenue	Amount	% / Notes
Adopted Budget FY26	$2,511,815	100.0%
Amended Budget FY26	$2,760,362	109.9% of adopted
Total Received YTD (6/30/26)	$1,657,712	60.1%



Year-over-year comparison

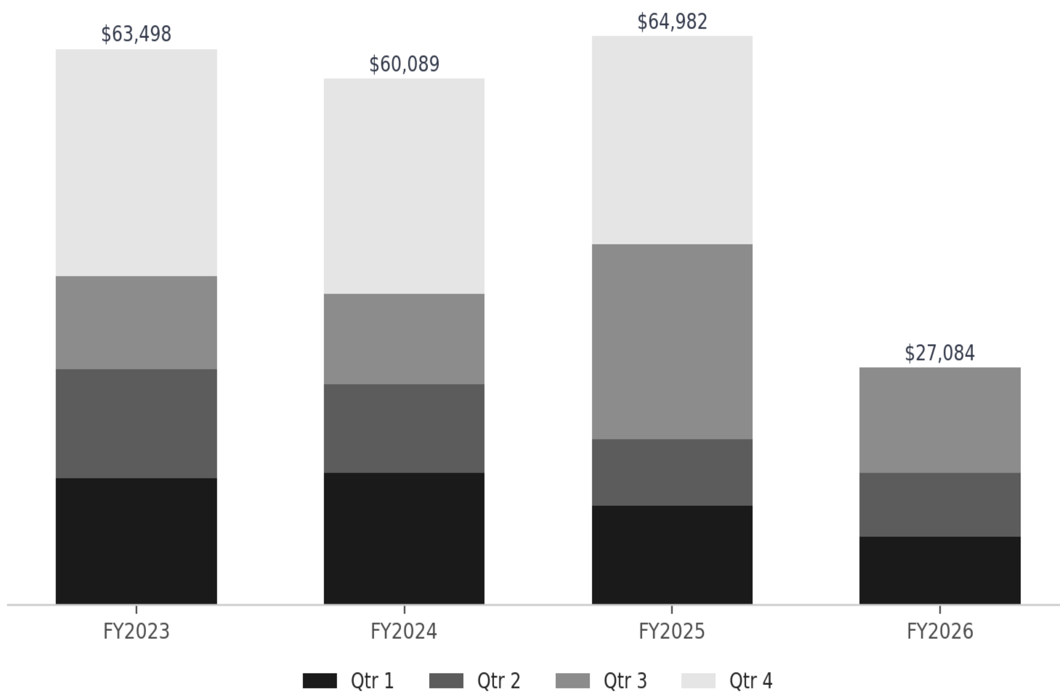
	YTD 6/30/25	YTD 6/30/26	% Change
Total General Fund Revenue (YTD)	$1,424,314	$1,649,888	15.8%

General Fund revenue is running 15.83% ahead of the same period last year. Figures exclude interest earned on Development Impact Fee and Client Security reserves.

3. LOCAL OPTION TAX (LOT) REVENUE

Local Option Tax collections totaled $12,043.77 in the third quarter. Year-to-date LOT revenue of $27,083.93 trails prior years and even with a strong Q4 (July-September) is expected to be less than prior years overall.

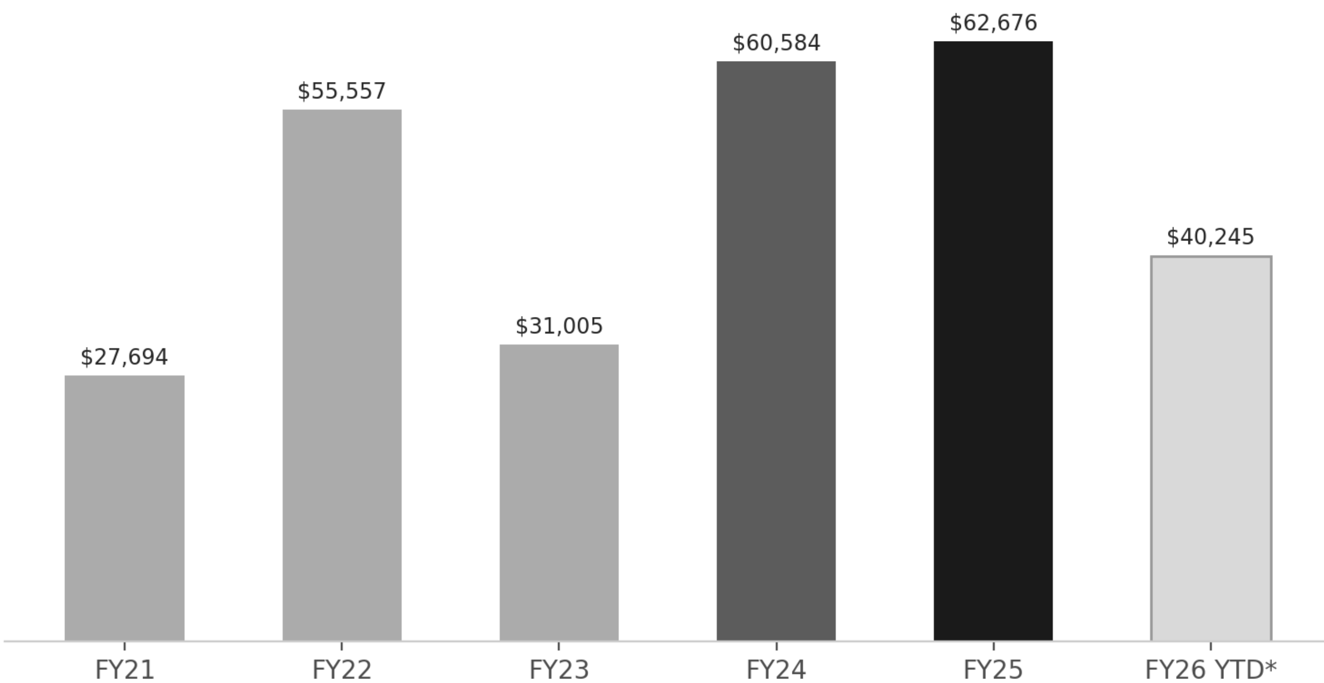
	FY 2023	FY 2024	FY 2025	YTD FY 2026 – June 30, 2026
Quarter 1	14,411.01	15,044.89	11,304.06	7,711.87
Quarter 2	12,463.97	10,176.51	7,607.51	7,328.29
Quarter 3	10,671.67	10,296.14	22,302.51	12,043.77
Quarter 4	25,951.84	24,571.73	23,768.00	—
Fiscal Year Total	**$63,498.49**	**$60,089.27**	**$64,982.08**	**$27,083.93**



4. DEVELOPMENT IMPACT FEE — CAPITAL FUNDS

Development Impact Fee collections funding capital projects totaled $62,676.18 in FY25. FY26 collections stand at $40,245 year-to-date as of June 30, 2026, a partial-year figure since Q4 (July–September) has not yet been recorded.

	FY21	FY22	FY23	FY24	FY25	FY26 YTD June 30, 2026
Annual Total	$27,694.00	$55,557.00	$31,005.19	$60,583.78	$62,676.18	$40,245



5. YEAR-TO-DATE EXPENDITURES

Citywide expenditures through Q3 total $3,838,104 against an amended combined budget of $8,531,716 (45.0% used). Within the General Fund, department spending against budget ranges from 53% (City Assets) to 83% (Administration), against 75% of the fiscal year elapsed; Administration and Library are running ahead of that pace, while City Assets, Comm. Development, Fire, and Marshal are running behind it.

City Assets budget was increased by $201,071, of which $86,046 was from grants received and $115,025 from capital improvement funds. The last quarter of the year City Assets will show pending expenditures not yet completed.

The Water Fund has used just 19% of its $3,855,719 budget, reflecting a large portion of the water improvement project not yet completed, while the Wastewater Fund has used 64% of its $1,915,635 amended budget.

Fund / Department	Amended Budget	Personnel	Operating	Capital	YTD Actual	% Used
Administration*	$594,471	$290,104	$200,419	—	$490,523	83%
City Council	$35,649	$26,673	—	—	$26,673	75%
Comm. Development	$324,523	$156,121	$48,626	—	$204,747	63%
Fire	$201,320	$60,264	$42,487	$44,160	$146,911	73%
Library	$68,320	$48,835	$9,264	—	$55,148	81%
Marshal	$696,067	$411,120	$84,027	$20,310	$515,457	74%
City Assets	$839,993	$213,026	$171,795	$57,945	$442,766	53%
Total General Fund	**$2,760,362**	**$1,206,143**	**$556,618**	**$133,317**	**$1,882,225**	**68%**
Water Fund	$3,855,719	$74,845	$233,428	$427,362	$735,635	19%
Wastewater Fund	$1,915,635	$89,753	$475,948	$654,543	$1,220,244	64%
Total City Expenditures	**$8,531,716**	**$1,370,741**	**$1,265,994**	**$1,215,222**	**$3,838,104**	**45.0%**

*Administration includes Worker’s Compensation and Liability Insurance for all General Fund departments.

6. PAYROLL SUMMARY

The City has completed 20 of 26 scheduled payroll cycles for FY26 (76.9%). Payroll spending by fund is tracking close to the proportion of payrolls completed.

Fund	Budget FY26	YTD Actual	% of Budget
General Fund	$1,588,993	$1,206,145	76%
Water Fund	$105,152	$74,845	71%
Wastewater Fund	$105,157	$89,753	85%

CITY OF BELLEVUE
COMBINED CASH INVESTMENT
JUNE 30, 2026

	COMBINED CASH ACCOUNTS	
999-00-10001	DLE OPERATING CASH	374,981.22
999-00-10050	XPRESS DEPOSIT ACCOUNT	34,851.64
999-00-10175	CASH CLEARING - UTILITIES	(6,423.94)
999-00-19999	BANK TRANSFER CLEARING	(490.65)
	TOTAL COMBINED CASH	402,918.27
999-00-10000	CASH ALLOCATED TO FUNDS	(402,918.27)
	TOTAL UNALLOCATED CASH	.00

	CASH ALLOCATION RECONCILIATION	
100	ALLOCATION TO GENERAL FUND	(93,078.34)
200	ALLOCATION TO WATER FUND	138,726.43
300	ALLOCATION TO WASTEWATER FUND	357,270.18
	TOTAL ALLOCATIONS TO OTHER FUNDS	402,918.27
	ALLOCATION FROM COMBINED CASH FUND: 999-00-10000	(402,918.27)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF BELLEVUE
BALANCE SHEET
JUNE 30, 2026

GENERAL FUND

	ASSETS			
100-00-10000	CASH ALLOCATION		(98,529.60)	
100-00-10010	LGIP 802 GENERAL FUND		155,475.56	
100-00-10018	LGIP 3593 FIRE CAPITAL SAVINGS		6,151.42	
100-00-10022	LGIP 3703 DIF		262,290.50	
100-00-10023	LGIP 3790 MUNI PROP TAX		9,444.80	
100-00-10024	LGIP 3797 GANNETT RANCH ANNEX		58,421.98	
100-00-10026	LGIP 3814 STREETS CAPITAL		36,414.29	
100-00-11016	NSF CHECK RECEIVABLE		(58.39)	
100-00-11030	PROPERTY TAXES REC		20,261.15	
100-00-11040	INTERGOVERNMENTAL REC		147,140.99	
100-00-12000	UNDEPOSITED FUNDS		3,456.70	
	TOTAL ASSETS			600,469.40
	LIABILITIES AND EQUITY			
	LIABILITIES			
100-00-20000	ACCOUNTS PAYABLE		2,266.07	
100-00-24000	PAYROLL LIABILITIES		(1,552.00)	
100-00-24060	STATE TAX W/HELD		1,552.00	
100-00-24110	SUPPLEMENTAL INSURANCE		674.51	
100-00-24130	PERSI 1 & 2 EMPLOYEE		.01	
100-00-24132	PERSI CHOICE		(1,541.12)	
100-00-27110	PARK DEPOSIT		200.00	
100-00-27260	GANNETT RANCH ANNEX REVIEW		55,294.87	
	TOTAL LIABILITIES			56,894.34
	FUND EQUITY			
100-00-30000	RETAINED EARNINGS	778,391.03		
	REVENUE OVER EXPENDITURES - YTD	(223,913.45)		
	BALANCE - CURRENT DATE		554,477.58	
	TOTAL FUND EQUITY			554,477.58
	TOTAL LIABILITIES AND EQUITY			611,371.92

CITY OF BELLEVUE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ADMIN					
100-01-40000	CARRYOVER	.00	.00	184,411.00	184,411.00	.0
100-01-41200	STATE SALES TAX REVENUE	.00	215,864.45	300,171.00	84,306.55	71.9
100-01-41210	STATE LIQUOR FUNDS	13,707.00	54,828.00	70,000.00	15,172.00	78.3
100-01-41400	ALCOHOL PERMITS	3,150.00	4,435.00	6,300.00	1,865.00	70.4
100-01-41500	BUSINESS LICENSES	125.00	21,200.00	22,882.00	1,682.00	92.7
100-01-41510	MOBILE FOOD VENDOR PERMIT	150.00	450.00	.00	(450.00)	.0
100-01-41600	FRANCHISE FEES	.00	68,757.16	115,000.00	46,242.84	59.8
100-01-41700	CITY PROPERTY TAX	39,287.21	617,752.92	889,126.00	271,373.08	69.5
100-01-41710	PERSONAL PROPERTY REPLACEMENT	.00	4,016.48	8,052.00	4,035.52	49.9
100-01-41800	ADMINISTRATIVE FEES	(3.00)	131,088.00	262,176.00	131,088.00	50.0
100-01-41815	APPLICATION FEES	8.00	38.00	.00	(38.00)	.0
100-01-41950	PERMIT - OTHER	.00	100.00	500.00	400.00	20.0
100-01-45000	MISC INCOME	.00	1,514.76	.00	(1,514.76)	.0
100-01-45100	INTEREST EARNED	895.91	9,973.53	.00	(9,973.53)	.0
100-01-46100	DIF ADMINISTRATION	1,546.00	5,579.40	.00	(5,579.40)	.0
100-01-49910	RETURNED CHECK CHARGES	.00	825.00	.00	(825.00)	.0
	TOTAL ADMIN	58,866.12	1,136,422.70	1,858,618.00	722,195.30	61.1
	CD AND P&Z					
100-03-41805	BUILDING PERMITS	2,525.69	58,502.16	70,000.00	11,497.84	83.6
100-03-41806	BUILDING PERMIT PLAN REVIEW FE	3,026.02	43,028.99	45,500.00	2,471.01	94.6
100-03-41807	DESIGN REVIEW FEE	.00	600.00	.00	(600.00)	.0
100-03-41809	FENCE PERMITS	200.00	1,800.00	1,500.00	(300.00)	120.0
100-03-41810	MANUF HOME INSTALL & SET DOWN	.00	.00	3,000.00	3,000.00	.0
100-03-41811	ROOF PERMIT	1,547.06	5,048.34	6,000.00	951.66	84.1
100-03-41820	SIGN PERMITS	.00	500.00	1,000.00	500.00	50.0
100-03-41900	GRANTS	.00	25,000.00	32,000.00	7,000.00	78.1
100-03-43400	PLANNING & ZONING APPLICATIONS	1,040.00	9,086.00	15,000.00	5,914.00	60.6
100-03-46100	DIF COMMUNITY DEVELOPMENT	368.00	7,089.94	.00	(7,089.94)	.0
	TOTAL CD AND P&Z	8,706.77	150,655.43	174,000.00	23,344.57	86.6
	FIRE					
100-05-41900	GRANTS	.00	.00	10,000.00	10,000.00	.0
100-05-41930	FIRE EQUIP/PAY REIMBURSEMENT	.00	.00	6,000.00	6,000.00	.0
100-05-41955	FIRE DEPT FEES & PERMITS	1,765.18	21,112.38	12,000.00	(9,112.38)	175.9
100-05-45000	MISC INCOME	2,199.00	2,199.00	.00	(2,199.00)	.0
100-05-45100	INTEREST EARNED	19.71	179.16	.00	(179.16)	.0
100-05-46100	DIF FIRE SERVICES	728.00	13,223.96	.00	(13,223.96)	.0
100-05-48000	CAPITAL IMPROVEMENT FUND	.00	.00	15,476.00	15,476.00	.0
	TOTAL FIRE	4,711.89	36,714.50	43,476.00	6,761.50	84.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LIBRARY					
100-07-40000	CARRYOVER	.00	.00	2,250.00	2,250.00	.0
100-07-41900	GRANTS	.00	.00	10,000.00	10,000.00	.0
100-07-41920	DONATIONS	.00	1,500.00	1,500.00	.00	100.0
100-07-41930	FUNDRAISING EVENTS	.00	.00	300.00	300.00	.0
100-07-46100	DIF LIBRARY	54.00	778.37	.00	(778.37)	.0
	TOTAL LIBRARY	54.00	2,278.37	14,050.00	11,771.63	16.2
	MARSHAL					
100-08-41816	INSPECTION FEES	.00	.00	500.00	500.00	.0
100-08-41900	GRANTS	.00	.00	7,000.00	7,000.00	.0
100-08-41920	DONATIONS	.00	.00	1,000.00	1,000.00	.0
100-08-41960	CITY CODE VIOLATION FEE	250.00	700.00	3,000.00	2,300.00	23.3
100-08-41980	COURT FINES	6,391.80	47,419.75	50,000.00	2,580.25	94.8
100-08-45000	MISC INCOME	40.00	466.65	.00	(466.65)	.0
100-08-45500	TRAINING & EDUCATION	.00	.00	5,000.00	5,000.00	.0
100-08-46100	DIF MARSHAL	150.00	1,824.47	.00	(1,824.47)	.0
	TOTAL MARSHAL	6,831.80	50,410.87	66,500.00	16,089.13	75.8
	15 - CITY ASSETS					
100-15-40001	CARRYOVER FUNDS	.00	.00	22,000.00	22,000.00	.0
100-15-41000	STATE HIGHWAY REVENUE - REGULA	.00	73,671.92	98,616.00	24,944.08	74.7
100-15-41100	STATE HIGHWAY REVENUE HB312	.00	21,735.44	29,129.00	7,393.56	74.6
100-15-41110	STATE HIGHWAY REVENUE HB 362	.00	4,742.08	24,791.00	20,048.92	19.1
100-15-41111	STATE HIGHWAY REVENUE GF HB354	.00	.00	60,611.00	60,611.00	.0
100-15-41115	LOT TAX REVENUE	186.03	27,083.93	75,000.00	47,916.07	36.1
100-15-41807	ENCROACHMENT PERMIT	250.00	2,725.00	1,500.00	(1,225.00)	181.7
100-15-41898	GRANTS - PARKS	.00	85,000.00	85,000.00	.00	100.0
100-15-41899	GRANTS - BLDGS & GROUNDS	.00	.00	25,000.00	25,000.00	.0
100-15-41900	GRANTS - STREETS	.00	42,006.29	60,046.00	18,039.71	70.0
100-15-41901	PARK RENTAL FEE	810.00	940.00	2,000.00	1,060.00	47.0
100-15-41902	PARK RENTAL SPORTS FIELD	.00	1,600.00	4,000.00	2,400.00	40.0
100-15-41920	DONATIONS	.00	1,000.00	1,000.00	.00	100.0
100-15-45000	MISC INCOME	40.75	416.33	.00	(416.33)	.0
100-15-45100	INTEREST EARNED	146.91	1,335.66	.00	(1,335.66)	.0
100-15-46100	DIF STREETS	242.00	4,799.51	.00	(4,799.51)	.0
100-15-46101	DIF BLDGS & GROUNDS	310.00	6,090.91	.00	(6,090.91)	.0
100-15-46102	DIF PARKS	36.00	858.58	.00	(858.58)	.0
100-15-48000	CAPITAL IMPROVEMENT FUND	.00	.00	115,025.00	115,025.00	.0
	TOTAL 15 - CITY ASSETS	2,021.69	274,005.65	603,718.00	329,712.35	45.4

CITY OF BELLEVUE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL IMPROVEMENT					
100-40-45100	INTEREST EARNED	840.24	6,122.78	.00	(6,122.78)	.0
	TOTAL CAPITAL IMPROVEMENT	840.24	6,122.78	.00	(6,122.78)	.0
	CLIENT SECURITY INVESTMENT					
100-50-45100	INTEREST EARNED	187.15	1,701.55	.00	(1,701.55)	.0
	TOTAL CLIENT SECURITY INVESTMENT	187.15	1,701.55	.00	(1,701.55)	.0
	TOTAL FUND REVENUE	82,219.66	1,658,311.85	2,760,362.00	1,102,050.15	60.1

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMIN					
100-01-50001	SALARIES & WAGES	28,909.75	195,559.11	239,649.28	44,090.17	81.6
100-01-50010	P/R TAX EXPENSE	2,099.33	14,103.11	18,337.17	4,234.06	76.9
100-01-50011	INSURANCE - HEALTH	3,369.31	34,110.71	41,680.00	7,569.29	81.8
100-01-50015	WORKERS COMPENSATION INSURANCE	2,716.00	22,955.00	33,692.00	10,737.00	68.1
100-01-50017	RETIREMENT	3,457.59	23,376.56	28,662.05	5,285.49	81.6
100-01-51020	ADVERTISING	.00	.00	200.00	200.00	.0
100-01-51030	BANK CHARGES	32.00	(57.43)	200.00	257.43	(28.7)
100-01-51060	COMPUTER IT SUPPORT	1,614.75	15,841.75	19,576.00	3,734.25	80.9
100-01-51062	COMPUTERS - SOFTWARE & SUBSCRI	23,782.79	50,422.49	54,400.00	3,977.51	92.7
100-01-51075	CONTINGENCY EXPENSE	.00	.00	5,000.00	5,000.00	.0
100-01-51080	DUES & MEMBERSHIPS	625.89	2,330.34	3,000.00	669.66	77.7
100-01-51092	ENGINEERING - REIMBURSABLE	.00	.00	100.00	100.00	.0
100-01-51140	LEGAL FEES	.00	12,715.00	12,000.00	(715.00)	106.0
100-01-51145	LEGAL - PROSECUTING ATTORNEY	1,909.00	19,090.00	22,800.00	3,710.00	83.7
100-01-51150	LIABILITY INSURANCE	.00	42,879.03	42,879.00	(.03)	100.0
100-01-51180	OFFICE EQUIPMENT RENTAL/REPAIR	1,423.89	7,217.07	7,000.00	(217.07)	103.1
100-01-52010	OFFICE SUPPLIES	355.92	2,726.98	6,500.00	3,773.02	42.0
100-01-52040	POSTAGE, COPIES, MAILING	397.07	4,972.07	7,400.00	2,427.93	67.2
100-01-52050	PROFESSIONAL SERVICES	.00	5,714.50	3,000.00	(2,714.50)	190.5
100-01-52060	PUBLISHING	309.53	386.92	200.00	(186.92)	193.5
100-01-52085	STORAGE	70.00	630.00	800.00	170.00	78.8
100-01-52090	SUPPLIES	51.00	1,035.84	2,500.00	1,464.16	41.4
100-01-52100	TELEPHONE	2,171.19	18,573.54	26,160.00	7,586.46	71.0
100-01-52120	TRAINING & MEETINGS	.00	611.00	2,500.00	1,889.00	24.4
100-01-52124	TRAVEL EXPENSE	286.30	286.30	1,000.00	713.70	28.6
100-01-56020	SERVICE CONTRACTS	.00	14,800.00	15,200.00	400.00	97.4
100-01-57000	SAFETY EQUIPMENT	.00	243.16	40.00	(203.16)	607.9
	TOTAL ADMIN	73,581.31	490,523.05	594,475.50	103,952.45	82.5

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	03 - CD AND P&Z					
100-03-50001	SALARIES & WAGES	17,945.10	117,835.26	161,691.00	43,855.74	72.9
100-03-50010	P/R TAX EXPENSE	1,371.06	9,003.89	12,369.00	3,365.11	72.8
100-03-50011	INSURANCE - HEALTH	1,768.00	15,912.00	20,840.00	4,928.00	76.4
100-03-50017	RETIREMENT	2,000.94	13,369.66	19,338.00	5,968.34	69.1
100-03-50020	P & Z COMMISSION	.00	1,134.00	3,605.00	2,471.00	31.5
100-03-51020	ADVERTISING	.00	46.13	600.00	553.87	7.7
100-03-51041	CLIENT COST EXPENSE	1,038.56	2,982.44	.00	(2,982.44)	.0
100-03-51075	CONTINGENCY EXPENSE	.00	.00	5,000.00	5,000.00	.0
100-03-51080	DUES & MEMBERSHIPS	.00	1,633.00	1,200.00	(433.00)	136.1
100-03-51090	ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
100-03-51140	LEGAL FEES	.00	645.00	5,000.00	4,355.00	12.9
100-03-51300	MISC. GRANT EXPENSES	.00	.00	7,000.00	7,000.00	.0
100-03-51650	COMPREHENSIVE PLAN	.00	9,246.38	30,000.00	20,753.62	30.8
100-03-52010	OFFICE SUPPLIES	.00	426.09	.00	(426.09)	.0
100-03-52050	PROFESSIONAL SERVICES	3,995.59	27,219.09	45,500.00	18,280.91	59.8
100-03-52060	PUBLISHING	211.08	250.64	400.00	149.36	62.7
100-03-52120	TRAINING & MEETINGS	(82.83)	596.17	2,000.00	1,403.83	29.8
100-03-52124	TRAVEL EXPENSE	722.60	2,793.28	1,000.00	(1,793.28)	279.3
100-03-52130	UNIFORMS	.00	191.49	1,000.00	808.51	19.2
100-03-58110	COMPUTER PURCHASE	.00	1,462.70	3,000.00	1,537.30	48.8
	TOTAL 03 - CD AND P&Z	28,970.10	204,747.22	324,543.00	119,795.78	63.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
100-05-50001	SALARIES & WAGES	8,085.55	51,887.30	73,360.00	21,472.70	70.7
100-05-50010	P/R TAX EXPENSE	618.49	3,969.05	2,918.00	(1,051.05)	136.0
100-05-50014	INSURANCE - LIFE	80.00	720.00	1,500.00	780.00	48.0
100-05-50017	RETIREMENT	474.01	3,687.71	5,332.00	1,644.29	69.2
100-05-51073	CONTRACT LABOR	.00	.00	2,000.00	2,000.00	.0
100-05-51080	DUES & MEMBERSHIPS	.00	3,742.29	4,000.00	257.71	93.6
100-05-51110	FUEL	331.05	1,548.58	4,000.00	2,451.42	38.7
100-05-51125	INTEREST EXPENSE	.00	.00	8,600.00	8,600.00	.0
100-05-51140	LEGAL FEES	.00	.00	200.00	200.00	.0
100-05-51163	R & M - EQUIPMENT (NON-AUTO)	.00	6,652.05	5,000.00	(1,652.05)	133.0
100-05-51167	R & M - AUTOS	55.70	1,579.85	6,000.00	4,420.15	26.3
100-05-51177	MISC EXPENSE	.00	610.46	1,000.00	389.54	61.1
100-05-52010	OFFICE SUPPLIES	.00	622.28	100.00	(522.28)	622.3
100-05-52080	SMALL TOOLS & EQUIPMENT	.00	1,292.35	2,000.00	707.65	64.6
100-05-52090	SUPPLIES	135.35	264.96	1,000.00	735.04	26.5
100-05-52120	TRAINING & MEETINGS	.00	857.60	2,000.00	1,142.40	42.9
100-05-52124	TRAVEL EXPENSE	.00	1,002.72	1,500.00	497.28	66.9
100-05-52130	UNIFORMS & CLOTHING	.00	635.63	1,000.00	364.37	63.6
100-05-56030	INVESTIGATIONS	.00	.00	150.00	150.00	.0
100-05-56047	RMS/CAD	.00	4,101.28	4,101.00	(.28)	100.0
100-05-57000	SAFETY EQUIPMENT	5,556.00	19,577.11	40,000.00	20,422.89	48.9
100-05-58120	CONSTRUCTION & IMPROVEMENT	.00	15,476.00	15,476.00	.00	100.0
100-05-58150	AUTO/EQUIPMENT LEASE (12+ MOS)	.00	28,683.69	20,083.00	(8,600.69)	142.8
	TOTAL FIRE	15,336.15	146,910.91	201,320.00	54,409.09	73.0
	LIBRARY					
100-07-50001	SALARIES & WAGES	4,859.52	33,814.16	42,116.00	8,301.84	80.3
100-07-50010	P/R TAX EXPENSE	364.80	2,524.41	3,222.00	697.59	78.4
100-07-50011	INSURANCE - HEALTH	884.00	7,956.00	10,420.00	2,464.00	76.4
100-07-50017	RETIREMENT	726.51	4,540.67	5,037.00	496.33	90.2
100-07-51020	ADVERTISING	.00	.00	200.00	200.00	.0
100-07-51060	COMPUTER IT SUPPORT	.00	1,418.52	.00	(1,418.52)	.0
100-07-51062	COMPUTERS - SOFTWARE & SUBSCRI	.00	347.87	2,500.00	2,152.13	13.9
100-07-51080	DUES & MEMBERSHIPS	.00	1,110.48	175.00	(935.48)	634.6
100-07-51177	MISC EXPENSE	.00	.00	200.00	200.00	.0
100-07-51180	OFFICE EQUIPMENT RENTAL/REPAIR	.00	.00	250.00	250.00	.0
100-07-52010	OFFICE SUPPLIES	.00	15.69	.00	(15.69)	.0
100-07-52090	SUPPLIES	.00	.00	300.00	300.00	.0
100-07-52120	TRAINING & MEETINGS	.00	188.00	100.00	(88.00)	188.0
100-07-55000	LIBRARY NEW BOOKS	280.06	1,369.62	1,800.00	430.38	76.1
100-07-55010	LIBRARY PROGRAMS	392.68	1,862.34	2,000.00	137.66	93.1
	TOTAL LIBRARY	7,507.57	55,147.76	68,320.00	13,172.24	80.7

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MARSHAL					
100-08-50001	SALARIES & WAGES	55,005.66	313,097.23	413,693.00	100,595.77	75.7
100-08-50010	P/R TAX EXPENSE	4,118.83	23,415.16	31,647.00	8,231.84	74.0
100-08-50011	INSURANCE - HEALTH	3,356.09	30,886.94	52,100.00	21,213.06	59.3
100-08-50017	RETIREMENT	7,689.79	43,720.99	57,834.00	14,113.01	75.6
100-08-51062	COMPUTERS - SOFTWARE & SUBSCRI	.00	.00	250.00	250.00	.0
100-08-51075	CONTINGENCY EXPENSE	.00	.00	5,000.00	5,000.00	.0
100-08-51080	DUES & MEMBERSHIPS	.00	750.00	1,000.00	250.00	75.0
100-08-51110	FUEL	2,294.19	12,104.51	15,000.00	2,895.49	80.7
100-08-51130	EQUIPMENT RENTAL	.00	9,055.79	17,000.00	7,944.21	53.3
100-08-51167	R & M - AUTOS	.00	8,263.56	7,000.00	(1,263.56)	118.1
100-08-52010	OFFICE SUPPLIES	.00	665.53	1,200.00	534.47	55.5
100-08-52120	TRAINING & MEETINGS	513.00	749.50	6,000.00	5,250.50	12.5
100-08-52124	TRAVEL EXPENSE	102.00	1,403.39	4,000.00	2,596.61	35.1
100-08-52130	UNIFORMS & CLOTHING	.00	405.90	3,000.00	2,594.10	13.5
100-08-56010	911 DISPATCH	.00	31,679.85	31,680.00	.15	100.0
100-08-56020	SERVICE CONTRACTS	.00	.00	6,000.00	6,000.00	.0
100-08-56040	MEDICAL/LAB KITS	.00	220.00	200.00	(20.00)	110.0
100-08-56045	RADIO FEES	.00	2,640.00	2,640.00	.00	100.0
100-08-56047	RMS/CAD	.00	11,012.73	11,013.00	.27	100.0
100-08-56050	SPECIALIZED EQUIPMENT	.00	1,995.94	5,000.00	3,004.06	39.9
100-08-57000	SAFETY EQUIPMENT	.00	128.90	1,500.00	1,371.10	8.6
100-08-58110	COMPUTER/SOFTWARE PURCHASE	.00	2,951.57	3,000.00	48.43	98.4
100-08-58150	AUTO/EQUIPMENT LEASE	.00	20,309.85	20,310.00	.15	100.0
	TOTAL MARSHAL	73,079.56	515,457.34	696,067.00	180,609.66	74.1
	MAYOR & CITY COUNCIL					
100-11-50001	SALARIES & WAGES	2,500.00	22,750.00	30,000.00	7,250.00	75.8
100-11-50010	P/R TAX EXPENSE	191.28	1,740.63	2,295.00	554.37	75.8
100-11-50017	RETIREMENT	239.20	2,182.70	3,354.00	1,171.30	65.1
	TOTAL MAYOR & CITY COUNCIL	2,930.48	26,673.33	35,649.00	8,975.67	74.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	15 - CITY ASSETS					
100-15-50001	SALARIES & WAGES	26,172.50	158,168.95	205,920.00	47,751.05	76.8
100-15-50009	PREMIUM SALARY & WAGES	.00	.00	1,760.00	1,760.00	.0
100-15-50010	P/R TAX EXPENSE	1,919.09	11,666.75	15,888.00	4,221.25	73.4
100-15-50011	INSURANCE - HEALTH	2,450.07	24,256.19	31,260.00	7,003.81	77.6
100-15-50017	RETIREMENT	3,344.28	18,934.42	24,839.00	5,904.58	76.2
100-15-51020	ADVERTISING	.00	.00	100.00	100.00	.0
100-15-51073	CONTRACT LABOR	1,538.03	25,677.64	30,000.00	4,322.36	85.6
100-15-51075	CONTINGENCY EXPENSE	.00	.00	10,000.00	10,000.00	.0
100-15-51080	DUES & MEMBERSHIPS	.00	.00	250.00	250.00	.0
100-15-51090	ENGINEERING SERVICES	.00	41,570.13	60,046.00	18,475.87	69.2
100-15-51110	FUEL	541.69	3,214.75	10,000.00	6,785.25	32.2
100-15-51130	EQUIPMENT RENTAL	.00	.00	100.00	100.00	.0
100-15-51140	LEGAL FEES	.00	.00	400.00	400.00	.0
100-15-51160	REPAIRS & MAINTENANCE (GENERAL	.00	1,738.58	600.00	(1,138.58)	289.8
100-15-51161	R & M - BLDGS & GROUNDS	14.99	6,862.21	5,000.00	(1,862.21)	137.2
100-15-51162	R & M - PARKS	38.58	3,212.65	3,000.00	(212.65)	107.1
100-15-51163	R & M - EQUIPMENT (NON-AUTO)	1,432.64	3,038.49	10,000.00	6,961.51	30.4
100-15-51164	R & M - STREET MAINTENANCE	300.00	4,979.42	5,000.00	20.58	99.6
100-15-51165	R & M - TREE EXPENSE	.00	2,129.07	2,000.00	(129.07)	106.5
100-15-51166	R & M - SNOW REMOVAL	.00	13,293.88	50,000.00	36,706.12	26.6
100-15-51167	R & M - AUTOS	329.94	11,243.75	5,000.00	(6,243.75)	224.9
100-15-51168	R & M - STREET LIGHTS	.00	4,683.96	5,000.00	316.04	93.7
100-15-51177	MISC EXPENSE	10.00	33.57	400.00	366.43	8.4
100-15-52010	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
100-15-52050	PROFESSIONAL SERVICES	2,081.61	2,091.36	10,000.00	7,908.64	20.9
100-15-52070	SIGNS	.00	2,073.65	3,500.00	1,426.35	59.3
100-15-52080	SMALL TOOLS & EQUIPMENT	30.52	819.49	2,500.00	1,680.51	32.8
100-15-52090	SUPPLIES	1,037.42	5,613.01	7,500.00	1,886.99	74.8
100-15-52120	TRAINING & MEETINGS	160.00	696.00	2,000.00	1,304.00	34.8
100-15-52124	TRAVEL EXPENSE	280.78	800.20	600.00	(200.20)	133.4
100-15-52130	UNIFORMS & CLOTHING	.00	360.91	1,500.00	1,139.09	24.1
100-15-52140	UTILITIES - GAS	207.57	2,835.32	5,000.00	2,164.68	56.7
100-15-52143	UTILITIES - POWER	632.03	7,001.95	8,400.00	1,398.05	83.4
100-15-52145	UTILITIES - STREET LIGHTS	1,847.29	15,467.00	22,000.00	6,533.00	70.3
100-15-52146	UTILITIES - TRASH/TOILET/RECYC	1,360.53	7,709.94	6,300.00	(1,409.94)	122.4
100-15-56045	RADIO FEES	20.00	180.00	240.00	60.00	75.0
100-15-57000	SAFETY EQUIPMENT	129.82	1,512.74	500.00	(1,012.74)	302.6
100-15-58110	COMPUTER PURCHASE	.00	2,955.18	3,000.00	44.82	98.5
100-15-58120	CONSTRUCTION & IMPROVEMENT	8,770.50	8,942.62	169,843.00	160,900.38	5.3
100-15-58150	AUTO/EQUIPMENT LEASE (12+ MOS)	1,135.67	36,633.17	40,490.00	3,856.83	90.5
100-15-58160	AUTO OR EQUIPMENT PURCHASE	(10,902.52)	11,118.74	10,000.00	(1,118.74)	111.2
100-15-58190	REAL PROPERTY LEASE	125.00	1,250.00	1,625.00	375.00	76.9
100-15-58250	STREET CONSTRUCTION	.00	.00	68,182.00	68,182.00	.0
	TOTAL 15 - CITY ASSETS	45,008.03	442,765.69	839,993.00	397,227.31	52.7
	TOTAL FUND EXPENDITURES	246,413.20	1,882,225.30	2,760,367.50	878,142.20	68.2

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(164,193.54)	(223,913.45)	(5.50)	223,907.95	(40711

CITY OF BELLEVUE
BALANCE SHEET
JUNE 30, 2026

WATER FUND

ASSETS

200-00-10000	CASH ALLOCATION		138,726.43	
200-00-10011	LGIP 1506 WATER		32,764.60	
200-00-10012	LGIP WATER CAP 2442		612,418.82	
200-00-10017	DBF 366 BOND FUND		276,705.38	
200-00-10028	LGIP 4286 WATER AFFF		109,335.94	
200-00-11000	ACCOUNTS RECEIVABLE		29,496.37	
200-00-12000	UNDEPOSITED FUNDS		(3,313.15)	
200-00-15001	MACHINERY & EQUIPMENT		345,225.57	
200-00-15020	FACILITY ASSET		5,020,199.53	
200-00-19000	ACCUMULATED DEPRECIATION		(2,898,873.64)	
	TOTAL ASSETS			3,662,685.85

LIABILITIES AND EQUITY

LIABILITIES

200-00-20000	ACCOUNTS PAYABLE		1,006.27	
200-00-26110	COMPENSATED TIME OFF PAYABLE		1,232.82	
200-00-28100	WATER LEASES (WATER LEASE LIAB		119,796.35	
200-00-28500	NET PENSION LIABILITY		26,717.66	
200-00-29000	DEFERRED INFLOWS		11,566.43	
	TOTAL LIABILITIES			160,319.53

FUND EQUITY

200-00-30000	RETAINED EARNINGS	3,342,440.86		
200-00-35000	DEFERRED OUTFLOWS	(5,034.79)		
	REVENUE OVER EXPENDITURES - YTD	164,960.25		
	BALANCE - CURRENT DATE		3,502,366.32	
	TOTAL FUND EQUITY			3,502,366.32
	TOTAL LIABILITIES AND EQUITY			3,662,685.85

CITY OF BELLEVUE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUE					
200-20-40000	CARRYOVER	.00	.00	152,719.00	152,719.00	.0
200-20-41800	ADMINISTRATIVE FEES	.00	.00	375.00	375.00	.0
200-20-41815	APPLICATION FEES	25.00	175.00	125.00	(50.00)	140.0
200-20-41816	CONNECT/INSPECT FEE	400.00	600.00	.00	(600.00)	.0
200-20-41910	IDEQ - WATER GRANT/BOND DW2409	.00	369,474.00	3,200,000.00	2,830,526.00	11.6
200-20-41911	IDEQ - WFP 270-2023-21	.00	47,500.00	.00	(47,500.00)	.0
200-20-41950	PERMIT - OTHER	.00	756.00	500.00	(256.00)	151.2
200-20-42001	WATER USER FEES	.00	375,043.73	480,000.00	104,956.27	78.1
200-20-42002	WATER METER VAULT FEES	5,616.00	15,096.00	5,000.00	(10,096.00)	301.9
200-20-42004	WATER CAP FEE	2,750.00	19,250.00	15,000.00	(4,250.00)	128.3
200-20-42005	LATE FEES	.00	1,260.00	.00	(1,260.00)	.0
200-20-42006	WATER ON OR OFF	.00	1,660.00	2,000.00	340.00	83.0
200-20-43000	CLIENT COST REIMBURSEMENT	.00	2,380.80	.00	(2,380.80)	.0
200-20-45010	AFFF LITIGATION SETTLEMENT	.00	37,885.79	.00	(37,885.79)	.0
200-20-45100	INTEREST EARNED	2,417.07	29,513.82	.00	(29,513.82)	.0
	TOTAL WATER REVENUE	11,208.07	900,595.14	3,855,719.00	2,955,123.86	23.4
	TOTAL FUND REVENUE	11,208.07	900,595.14	3,855,719.00	2,955,123.86	23.4

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
200-20-50001	SALARIES & WAGES	8,837.41	55,151.11	75,119.00	19,967.89	73.4
200-20-50010	P/R TAX EXPENSE	676.05	4,184.95	5,747.00	1,562.05	72.8
200-20-50011	INSURANCE - HEALTH	941.00	6,445.83	12,600.00	6,154.17	51.2
200-20-50015	WORKERS COMPENSATION INSURANCE	300.00	2,486.00	2,702.00	216.00	92.0
200-20-50017	RETIREMENT	1,056.90	6,576.83	8,984.00	2,407.17	73.2
200-20-51010	ADMIN FEES	.00	61,322.00	122,644.00	61,322.00	50.0
200-20-51020	ADVERTISING	.00	.00	200.00	200.00	.0
200-20-51060	COMPUTER IT SUPPORT	.00	.00	1,920.00	1,920.00	.0
200-20-51062	COMPUTERS - SOFTWARE & SUBS	4,560.00	5,634.45	6,000.00	365.55	93.9
200-20-51070	CONJUNCTIVE MANAGEMENT	1,634.38	22,489.26	53,000.00	30,510.74	42.4
200-20-51073	CONTRACT LABOR	.00	48,610.00	85,000.00	36,390.00	57.2
200-20-51075	CONTINGENCY EXPENSE	.00	.00	25,000.00	25,000.00	.0
200-20-51080	DUES & MEMBERSHIPS	.00	225.00	1,000.00	775.00	22.5
200-20-51090	ENGINEERING SERVICES	.00	643.13	.00	(643.13)	.0
200-20-51110	FUEL	417.42	2,889.29	10,000.00	7,110.71	28.9
200-20-51122	IDWR WATER FEES	.00	.00	4,000.00	4,000.00	.0
200-20-51140	LEGAL FEES	.00	901.00	3,000.00	2,099.00	30.0
200-20-51150	LIABILITY INSURANCE	.00	13,913.15	13,913.00	(.15)	100.0
200-20-51160	REPAIRS & MAINTENANCE (GEN	.00	25,665.02	40,000.00	14,334.98	64.2
200-20-51163	R & M - EQUIPMENT (NON-AUTO)	.00	1,004.88	5,000.00	3,995.12	20.1
200-20-51167	R & M - AUTOS	.00	1,950.49	2,500.00	549.51	78.0
200-20-52010	OFFICE SUPPLIES	149.99	162.39	500.00	337.61	32.5
200-20-52040	POSTAGE, COPIES, MAILING	.00	.00	250.00	250.00	.0
200-20-52050	PROFESSIONAL SERVICES	5.85	2,093.48	4,500.00	2,406.52	46.5
200-20-52070	SIGNS	.00	1,177.26	250.00	(927.26)	470.9
200-20-52080	SMALL TOOLS & EQUIPMENT	421.89	1,444.99	2,500.00	1,055.01	57.8
200-20-52090	SUPPLIES	305.14	1,366.68	10,000.00	8,633.32	13.7
200-20-52100	TELEPHONE	96.55	772.52	1,215.00	442.48	63.6
200-20-52110	TEST SAMPLES - WATER	135.00	15,290.07	10,000.00	(5,290.07)	152.9
200-20-52111	TEST SAMPLES - NON-REGULATED	.00	375.00	.00	(375.00)	.0
200-20-52120	TRAINING & MEETINGS	.00	2,993.06	2,500.00	(493.06)	119.7
200-20-52124	TRAVEL EXPENSE	236.34	236.34	1,500.00	1,263.66	15.8
200-20-52130	UNIFORMS	.00	119.95	1,500.00	1,380.05	8.0
200-20-52135	WATER DISTRICT FEES	.00	1,390.55	1,100.00	(290.55)	126.4
200-20-52140	UTILITIES - GAS	24.81	177.53	250.00	72.47	71.0
200-20-52143	UTILITIES - POWER	2,379.33	14,665.49	25,000.00	10,334.51	58.7
200-20-56045	RADIO FEES	20.00	180.00	250.00	70.00	72.0
200-20-57000	SAFETY EQUIPMENT	.00	186.97	1,000.00	813.03	18.7
200-20-57500	SCADA MAINTENANCE & REPAIRS	.00	5,064.85	5,000.00	(64.85)	101.3
200-20-58110	COMPUTER PURCHASE	.00	483.50	.00	(483.50)	.0
200-20-58120	CONSTRUCTION & IMPROVEMENT	.00	.00	37,935.00	37,935.00	.0
200-20-58125	WATER IMPROVEMENTS IDEQ	.00	380,409.08	3,200,000.00	2,819,590.92	11.9
200-20-58150	AUTO/EQUIPMENT LEASE (12+ MOS)	1,135.68	36,633.26	40,940.00	4,306.74	89.5
200-20-58160	AUTO OR EQUIPMENT PURCHASE	.00	.00	20,000.00	20,000.00	.0
200-20-58250	STREET CONSTRUCTION	.00	.00	5,000.00	5,000.00	.0
200-20-58260	WATER METER OR VAULT EXPENSE	4,199.90	10,319.53	6,200.00	(4,119.53)	166.4
	TOTAL WATER EXPENDITURES	27,533.64	735,634.89	3,855,719.00	3,120,084.11	19.1

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	27,533.64	735,634.89	3,855,719.00	3,120,084.11	19.1
NET REVENUE OVER EXPENDITURES	(16,325.57)	164,960.25	.00	(164,960.25)	.0

CITY OF BELLEVUE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WW REVENUE					
300-30-40000	CARRYOVER	.00	.00	26,931.00	26,931.00	.0
300-30-41800	ADMINISTRATIVE FEES	.00	50.00	300.00	250.00	16.7
300-30-41815	APPLICATION FEES	25.00	175.00	200.00	25.00	87.5
300-30-41816	INSPECTION FEES	200.00	250.00	.00	(250.00)	.0
300-30-42001	SEWER USER FEES	(102,601.65)	629,855.77	819,600.00	189,744.23	76.9
300-30-42002	BOND DEBT FEE	102,601.65	307,804.95	410,400.00	102,595.05	75.0
300-30-42004	SEWER CAP FEE	3,330.00	26,490.00	20,000.00	(6,490.00)	132.5
300-30-45100	INTEREST EARNED	3,525.95	35,741.79	.00	(35,741.79)	.0
300-30-48000	CAPITAL REVENUE FUND	.00	.00	638,204.00	638,204.00	.0
	TOTAL WW REVENUE	7,080.95	1,000,367.51	1,915,635.00	915,267.49	52.2
	TOTAL FUND REVENUE	7,080.95	1,000,367.51	1,915,635.00	915,267.49	52.2

CITY OF BELLEVUE
BALANCE SHEET
JUNE 30, 2026

WASTEWATER FUND

	ASSETS			
300-00-10000	CASH ALLOCATION		357,270.18	
300-00-10013	LGIP 1694 SEWER		358,760.90	
300-00-10014	LGIP 1927 SEWER CAP		308,427.49	
300-00-10016	LGIP 3195 SEWER BOND		433,485.43	
300-00-11000	ACCOUNTS RECEIVABLE		7,767.50	
300-00-12000	UNDEPOSITED FUNDS		(143.55)	
300-00-15001	MACHINERY & EQUIPMENT		512,771.03	
300-00-15020	FACILITY ASSET		14,075,333.70	
300-00-19000	ACCUMULATED DEPRECIATION		(5,977,530.80)	
	TOTAL ASSETS			10,076,141.88
	LIABILITIES AND EQUITY			
	LIABILITIES			
300-00-20000	ACCOUNTS PAYABLE		3,591.94	
300-00-26110	COMPENSATED TIME OFF PAYABLE		2,179.69	
300-00-27500	INTEREST PAYABLE		24,842.91	
300-00-28000	LOANS & BONDS PAYABLE		2,051,507.00	
300-00-28200	WASTEWATER LEASES (WW LEASE LI		119,796.36	
300-00-28500	NET PENSION LIABILITY		19,418.21	
300-00-29000	DEFERRED INFLOWS		8,406.40	
	TOTAL LIABILITIES			2,229,742.51
	FUND EQUITY			
300-00-30000	RETAINED EARNINGS	8,069,934.41		
300-00-35000	DEFERRED OUTFLOWS	(3,659.25)		
	REVENUE OVER EXPENDITURES - YTD	(219,875.79)		
	BALANCE - CURRENT DATE		7,846,399.37	
	TOTAL FUND EQUITY			7,846,399.37
	TOTAL LIABILITIES AND EQUITY			10,076,141.88

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WW EXPENDITURES					
300-30-50001	SALARIES & WAGES	12,966.11	64,062.68	75,119.00	11,056.32	85.3
300-30-50010	P/R TAX EXPENSE	991.89	4,875.22	5,747.00	871.78	84.8
300-30-50011	INSURANCE - HEALTH	1,825.00	10,928.47	12,600.00	1,671.53	86.7
300-30-50015	WORKERS COMPENSATION INSURANCE	316.00	2,598.00	2,707.00	109.00	96.0
300-30-50017	RETIREMENT	1,303.28	7,288.53	8,984.00	1,695.47	81.1
300-30-51010	ADMIN FEES	.00	69,766.00	139,532.00	69,766.00	50.0
300-30-51020	ADVERTISING	.00	.00	200.00	200.00	.0
300-30-51030	BANK CHARGES	.00	138.00	250.00	112.00	55.2
300-30-51060	COMPUTER IT SUPPORT	.00	.00	4,000.00	4,000.00	.0
300-30-51062	COMPUTERS - SOFTWARE & SUBS	6,400.00	9,314.50	10,500.00	1,185.50	88.7
300-30-51073	CONTRACT LABOR	.00	57,832.50	100,000.00	42,167.50	57.8
300-30-51075	CONTINGENCY EXPENSE	.00	.00	50,000.00	50,000.00	.0
300-30-51080	DUES & MEMBERSHIPS	.00	300.00	500.00	200.00	60.0
300-30-51090	ENGINEERING SERVICES	.00	6,672.80	20,000.00	13,327.20	33.4
300-30-51110	FUEL	563.51	5,462.49	10,000.00	4,537.51	54.6
300-30-51140	LEGAL FEES	.00	150.00	2,000.00	1,850.00	7.5
300-30-51150	LIABILITY INSURANCE	.00	23,625.82	23,642.00	16.18	99.9
300-30-51160	REPAIRS & MAINTENANCE (GEN	1,306.80	126,882.12	70,000.00	(56,882.12)	181.3
300-30-51163	R & M - EQUIPMENT (NON-AUTO)	.00	8,040.21	10,000.00	1,959.79	80.4
300-30-51167	R & M - AUTOS	.00	1,101.72	15,000.00	13,898.28	7.3
300-30-52020	INTERNET EXPENSE	.00	20.00	2,500.00	2,480.00	.8
300-30-52050	PROFESSIONAL SERVICES	.00	3,264.35	4,000.00	735.65	81.6
300-30-52070	SIGNS	.00	1,177.26	300.00	(877.26)	392.4
300-30-52080	SMALL TOOLS & EQUIPMENT	.00	2,675.77	3,000.00	324.23	89.2
300-30-52090	SUPPLIES	61.21	91,857.13	45,000.00	(46,857.13)	204.1
300-30-52100	TELEPHONE	45.75	412.14	700.00	287.86	58.9
300-30-52110	TEST SAMPLES - SEWER	2,175.30	21,738.20	10,000.00	(11,738.20)	217.4
300-30-52120	TRAINING & MEETINGS	.00	668.06	10,000.00	9,331.94	6.7
300-30-52124	TRAVEL EXPENSE	236.33	755.75	1,500.00	744.25	50.4
300-30-52130	UNIFORMS/CLOTHING	.00	.00	1,500.00	1,500.00	.0
300-30-52140	UTILITIES - GAS	49.93	585.72	1,000.00	414.28	58.6
300-30-52143	UTILITIES - POWER	2,754.93	23,387.45	55,000.00	31,612.55	42.5
300-30-52146	UTILITIES - TRASH/TOILET/RECYC	4.00	1,772.56	750.00	(1,022.56)	236.3
300-30-56045	RADIO FEES	20.00	180.00	250.00	70.00	72.0
300-30-57000	SAFETY EQUIPMENT	.00	1,323.51	3,000.00	1,676.49	44.1
300-30-57500	SCADA MAINT & REPAIR	773.00	16,360.24	21,900.00	5,539.76	74.7
300-30-58110	COMPUTER PURCHASE	.00	483.50	.00	(483.50)	.0
300-30-58120	CONSTRUCTION & IMPROVEMENT	.00	50,749.33	85,000.00	34,250.67	59.7
300-30-58121	MEMBRANE REPLACEMENT PROJECT	.00	156,760.00	638,204.00	481,444.00	24.6
300-30-58150	AUTO/EQUIPMENT LEASE (12+ MOS)	1,135.68	36,633.27	40,850.00	4,216.73	89.7
300-30-58160	AUTO OR EQUIPMENT PURCHASE	.00	.00	20,000.00	20,000.00	.0
300-30-58170	IDEQ LOAN	.00	410,400.00	410,400.00	.00	100.0
	TOTAL WW EXPENDITURES	32,928.72	1,220,243.30	1,915,635.00	695,391.70	63.7
	TOTAL FUND EXPENDITURES	32,928.72	1,220,243.30	1,915,635.00	695,391.70	63.7
	NET REVENUE OVER EXPENDITURES	(25,847.77)	(219,875.79)	.00	219,875.79	.0

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Bellevue Marshal’s Office
115 E Pine Street
PO Box 825
Bellevue, ID 83313
Phone: 208-788-3692
Fax: 208-788-8526

To: City of Bellevue Common Council

Re: Renewal of Annual Alcohol Licenses

Between the dates of **06/01/2026 and 07/19/2026**, the Bellevue Marshal's Office conducted premises inspections and internal records checks on the following businesses. No new violations were identified, and each business provided proof of completion of an approved alcohol awareness/service training class, consistent with City requirements.

- **Wood River Pizza Company** dba **South Valley Pizzeria**
  108 E. Elm Street
- **Cutthroat Club, LLC** dba **Cutthroat Club**
  200 S. Main Street, Suite 1
- **Valley Wide Cooperative, Inc.** dba **Valley Country Store**
  869 S. Main Street
- **La Cabanita #2, Inc.**
  101 S. Main Street
- **Atkinson's Market, Inc.**
  757 N. Main Street
- **Lilias Market**
  401 S. Main Street
- **Contigo Peru, LLC** dba **Contigo Peru**
  745 N. Main Street, Suite F
- **Silver Creek Hotel**
  721 N. Main Street
- **Lucy’s Breakfast**
  745 N Main Street, Suite D&E

The Bellevue Marshal's Office recommends approval and issuance of the annual alcohol licenses as requested.

Respectfully submitted,

Kirtus S. Gaston
Bellevue Marshal

CITY OF BELLEVUE

COMMON COUNCIL

REGARDING AN APPLICATION BY: KMAM Real Estate, an application for Design Review Approval for the placement of four (4) shipping containers on an existing automobile dealership located at 811 North Main Street..	**FINDINGS OF FACT, CONCLUSIONS OF LAW, AND DECISION**

DESCRIPTION: An appeal of the denial by the Bellevue Planning & Zoning Commission (Commission) for Design Review Approval for the placement of four (4) shipping containers to be placed on the site of Karl Malone Ford and Powersports. The property is 4.97 acres and zoned B – Business.

The Bellevue Planning and Zoning Commission held a regular meeting on March 2, 2026 at which time the Commission voted to continue the subject application to a date uncertain. The application was reviewed again at the Commission's regular meeting on April 6, 2026, at which time the Commission voted to deny the subject application. The Findings of Fact, Conclusions of Law, and Decision were approved on April 20, 2026.

On May 4, 2026, the City of Bellevue received a complete request for appeal from the applicant. On June 8, 2026, the Bellevue Common Council conducted a duly noticed hearing on the appeal, and voted to continue the matter to the June 22, 2026 meeting, then to the July 13, 2026 meeting, at which time the Council voted to reverse the Commission's decision with the conditions of approval provided herein.

I. GENERAL BACKGROUND

1. Notice of this appeal hearing was:

    a. Published in the *Idaho Mountain Express* on May 20, 2026.

    b. Posted on the subject property on May 14, 2026.

    c. Mailed to property owners within 300’ of the exterior property boundaries on May 20, 2026

2. The Council was asked to disclose any conflicts of interest or *ex parte* communications on the subject application. Council Member Shay noted that she had attended the Planning & Zoning Commission meetings and had provided comment regarding a construction dumpster on the property. Council Member Beiser recused herself as she was a member of the Planning & Zoning Commission at the time of the original decision.

3. Attached to this report are the following exhibits:

Exhibit A—Application Materials

Document Name	**Receipt of Last Revision**
Appeal Materials	May 4, 2026
Planning & Zoning Commission Findings of Fact, Conclusions of Law, and Decision	April 20, 2026
Staff Report and application materials provided to the Commission at their April 6, 2026 meeting	April 6, 2026

Staff Report and application materials provided to the Commission at their March 2, 2026 meeting	March 2, 2026
April 6, 2026 Commission meeting transcripts	April 6, 2026
March 2, 2026 Commission meeting transcripts	March 2, 2026
April 6, 2026 Commission meeting minutes	April 6, 2026
March 2, 2026 Commission meeting minutes	March 2, 2026

II. APPLICABLE DESIGN REVIEW STANDARDS & CRITERIA

BELLEVUE CITY CODE SECTION 10-17-5

A. Site Planning:

1. Buildings shall be situated in a manner that preserves existing land forms, trees and other significant vegetation and shall not interrupt waterways or change other natural drainage patterns in a manner which adversely affects adjacent property. Removal of existing trees of greater than six inch (6") caliper is subject to review.
2. Buildings shall be sited so that their form does not break prominent natural ridge lines.
3. Buildings and parking areas shall be clustered to provide for more usable open space. All accesses from alleys shall require improvements installed by the applicant/owner when applicable including, but not limited to, an asphalt surface or compacted gravel surface as determined by the City Public Works Department. The applicant/owner shall be responsible for relocation of applicable City services/utilities, repair of any damaged City services, snow plowing and snow removal.

4. The alignment of roads and driveways shall follow the contours of the site, and cuts and fills shall be minimized.

5. Retaining walls shall be discouraged, and such walls over three feet (3') high shall be stepped to form a number of benches to be landscaped.

6. Exterior lighting systems shall not create glare nor cast light on neighboring properties. Night lighting shall be only what is needed to promote safe use, preferably with energy conserving lighting of low intensity.

7. A snow storage plan, as a component of the site plan, is required. The plan shall comply with the following requirements:

   a. Use of sidewalks and required parking areas for snow storage is prohibited.

   b. Snow storage within one hundred feet (100') of stream banks is prohibited.

   c. Use of landscaped areas for snow storage may be allowed under the approved snow storage plan.

   d. Snow storage areas shall be incorporated in site design as well as designs that anticipate snow shedding areas.

   e. Snow storage areas shall not adversely affect neighboring properties.

   f. Building design shall prevent water from dripping or snow from sliding on pedestrian areas, entrances of buildings, garages and adjacent properties.

   g. Snow storage areas for parking lots containing twenty (20) spaces or more shall be located on site in an amount which is equal to at least one-third ($^1/_3$) of the hard surfaces proposed with the project. The one-third ($^1/_3$) amount may be reduced by the use of a snowmelt system, or for good cause demonstrated.

h. Where snow storage areas cannot be provided on site because of existing buildings or approved building design, an adequate snow hauling plan shall be submitted for and subject to approval by the Planning and Zoning Commission.

The Planning and Zoning Commission may impose such restrictions on snow removal operations as are necessary to reduce the effects of noise or traffic on surrounding areas.

8. Visual impact of on site parking, service, trash and loading areas shall be minimized whenever possible by locating these areas to the rear of the building and providing screening with landscaping or fences from adjacent properties and public ways.
9. Adequate enclosed on site storage for trash shall be provided for each unit of accessory dwelling units, multi-family and townhouses.
10. All utilities shall be installed underground in accordance with the City standards and in a manner and location approved by the City Engineer.
11. Building and parking areas shall be designed to provide proper ingress and egress; safe, adequate and efficient pedestrian and vehicular traffic circulation; and the efficient and safe arrangement of on site parking, building location, and circulation.
12. Multi-family and townhouses shall provide a minimum of two (2) on site parking spaces for each unit. Accessory dwelling unit parking requirements shall be one off street parking space for a one bedroom ADU and two (2) parking spaces for ADUs with two (2) to three (3) bedrooms.
13. Adequate unobstructed access for emergency vehicles, snowplows, garbage trucks and similar service vehicles to all necessary locations within the proposed project shall be provided.

FACTS:

The subject property is generally flat but located at the top of an embankment and has recently been developed as an automobile and powersports dealership.

The applicant has received approval to construct a fence along a portion of the property to screen the proposed location of the shipping containers.

The proposed fence is to utilize a grey corrugated metal similar to the exterior of the structure.

The applicant has provided a site plan with landscaping including trees and shrubs intended to screen the fencing and shipping containers around the perimeter of the property.

The applicant is proposing to store snow around the perimeter of the property, including areas that may be obstructed by the fencing.

The site is zoned B – Business.

The applicant placed the shipping containers on the subject property prior to receiving Design Review approval.

Bellevue City Code Section 10-17-3(A) requires Design Review approval for the "placement of any building upon property … withing the Business Zoning District."

Bellevue City Code Section 10-2-1 defines "Building" as "Any structure used or designed to be used for supporting or sheltering any use or occupancy per City adopted International Building Code."

The shipping containers and the site around the shipping containers has been utilized for parking and equipment and materials storage.

The applicant has been storing materials on top of the shipping containers on the site. The applicant stated during the Planning & Zoning Commission meeting that storage on top of the shipping containers would be likely to continue if the subject application were to be approved.

FINDINGS OF THE PLANNING & ZONING COMMISSION:

The current site management has resulted in unsightly materials, parking and storage that is not screened by landscaping or fences.

The applicant could better manage parking, materials, and equipment storage by reducing inventory and improving operations, rather than needing additional shipping containers.

The proposed snow storage plan is likely to damage landscaping and result in ineffective screening.

The proposed snow storage plan is likely to result in damage to the fence.

Because of the likely damage to the proposed screening due to snow removal operations, the proposed screening measures are unlikely to result in an improvement to the aesthetics of the site.

Because the applicant plans to continue storing materials on top of the shipping containers, the proposed screening would not be effective.

FINDINGS OF THE COMMON COUNCIL:

Operations and site management are outside the scope of this application.

A condition of approval requiring landscaping and fencing to be maintained in a state of good condition and shall be repaired or replaced with like materials and/or plantings is appropriate.

A condition of approval prohibiting storage on top of the shipping containers is appropriate.

CONCLUSION OF THE PLANNING & ZONING COMMMISSION:

The proposed site plan is not consistent with the requirements of this code section.

CONCLUSION OF THE COMMON COUNCIL:

As conditioned herein, the site plan is consistent with the requirements of this code section.

B. Architecture:

1. Generally:

   a. Building and shopfront design and construction shall reflect historical architecture styles and shall incorporate building materials, architectural design and features representative of that historical period in Bellevue between 1880 and 1910. That architectural style includes frame and brick construction, frame and shiplap siding construction, horizontal log construction, and similar westward expansion motifs. Also, building design and construction shall preserve and incorporate any such existing structures and features, signage, exterior fixtures and other items from that period.

   b. A building exceeding eight thousand five hundred (8,500) square feet of building coverage shall incorporate a change in facade design, materials, color and/or height, or a combination thereof, that such building appears to be more than one building. These changes shall occur at a minimum of every fifty feet (50') of wall facade visible by the general public and at the ceiling line of the first floor on two-story buildings. In addition, the facade shall change in depth a minimum of two feet (2') at each such change in facade.

c. All buildings in the B Business District shall have a minimum setback from wall/foundation to property line adjacent to Main Street/Highway 75 of three feet (3'), providing an area for covered seating, planters, special event advertising units and displays of merchandise, in addition to the specified requirements of subsection B1b of this section.

d. All exterior mechanical equipment shall be screened on all sides with materials and colors matching the approved structure.

e. Mechanical equipment and solar panels shall be hidden or de- emphasized.

f. Metal siding shall not be permitted on buildings on parcels of real property abutting Main Street (State Highway 75) unless deemed appropriate by the Planning and Zoning Commission. All such buildings shall be constructed of or faced with materials that are similar in texture, finish, and appearance to natural materials. The use of natural materials such as wood, brick and stone shall be encouraged, and exterior wall colors shall be of natural earth tones.

g. Exterior lighting systems shall not create glare nor cast light on neighboring properties. Night lighting shall be only what is needed to promote safe use, preferably with energy conserving lighting of low intensity.

h. Accessory dwelling unit sizes shall comply with section 10-2-1 of this title.

2. Multi-Family And Townhouses: Multi-family and townhouses shall maintain traditional rural, small town development patterns and architectural styles in keeping with the existing character of the area and location of the site. Multi-family and townhouse design, style, scale, and aesthetics shall blend with its neighborhood. There shall be no repetitive side by side development of buildings. The City is looking for individual buildings by varying types and styles to make for a pleasant streetscape experience.

3. Accessory Dwelling Units (ADUs): ADUs shall maintain traditional rural, small town development patterns and architectural styles in keeping with the existing character of the area and emulate the primary structure of the site. Design, style, scale, and esthetics shall blend with its neighborhood. Building materials and exterior architectural design shall be reflective of existing structures on the subject site and take into consideration the architectural style and materials of the general vicinity.

FACTS:

The applicant is proposing to utilize four (4) tan shipping containers as storage structures on the property. The applicant is not proposing to paint, side, install façade, or otherwise modify the appearance of the shipping containers.

The modern shipping container was invented in 1956.

The shipping containers are constructed from corrugated metal.

The applicant is proposing to screen the shipping containers by placing the shipping containers within a fenced area constructed of corrugated metal on the south and west sides and slatted chain link fencing on the north and east sides.

The subject parcel abuts Main Street.

FINDINGS OF THE PLANNING & ZONING COMMISSION:

The shipping containers are not consistent with the architecture of the historical period of Bellevue between 1880 and 1910.

The use of corrugated metal is inappropriate.

FINDINGS OF THE COMMON COUNCIL:

As a condition of approval is being placed on the subject application that the shipping containers be completely screened from view from public rights-of-way, this code section is not applicable.

CONCLUSION OF THE PLANNING & ZONING COMMISSION:

The proposed architecture is not consistent with the requirements of this code section.

CONCLUSION OF THE COMMON COUNCIL:

As conditioned herein, this code section is not applicable.

C. Landscaping; Parking; Lighting:

1. Exterior light fixtures and signs shall be nonglaring in design and installation so as not to adversely affect adjacent properties and public ways.
2. The design of fences, walls and retaining walls shall harmonize with the site and buildings in scale as well as in materials.
3. Preservation of significant natural features such as water, view, topography, and vegetation shall be incorporated in the landscape plan.
4. Site conditions, drought tolerance and local hardiness shall be considered to select appropriate plant species, including grasses for lawn areas.
5. Landscaping shall provide a substantial buffer between incompatible land uses and shall be used to screen from view and to mitigate visual impact of parking areas, loading areas, and garbage containers from adjacent properties and public ways.
6. Installation of adequate drip or other low consumption irrigation systems shall be required. Landscaping shall be properly irrigated and maintained, and landscaping, or any portion thereof, shall be replaced when it dies or is otherwise destroyed.
7. Adequate drainage shall be provided on site.

8. A minimum of ten percent (10%) of the parking area of parking lots with twenty (20) spaces or more shall be landscaped with islands, dividers, or a combination of the two. Parking lots with twenty (20) spaces or more will have a minimum of fifty percent (50%) of the required landscaped area installed adjacent to Main Street/Highway 75 unless otherwise approved by the commission due to extensive curb cuts and vision safety concerns.
9. All public rights-of-way adjacent to subject property including alleys shall be improved with, but not limited to, asphalt/concrete/compacted gravel, and applicable curbing, gutter, drainage, ADA standards, lighting, sidewalks and striping as recommended by the Public Works Director.

FACTS:

The primary structure on the subject property utilizes a mixture of wood, stone, and metal.

The applicant is proposing to screen the shipping containers by placing the shipping containers within a fenced area constructed of corrugated metal on the south and west sides and slatted chain link fencing on the north and east sides.

The subject property abuts the GR – General Residential zone.

The subject property was planted with two (2) Wichita Blue Juniper trees, seven (7) Vanderwolf Lumber Pine trees, and six (6) Mugo Pine trees along the southern property boundary.

The applicant is proposing to plant an additional three (3) Colorado Spruce trees, ten (10) Ivory Halo Dogwood shrubs, and ten (10) Bailey Red-Twig Dogwood shrubs.

FINDINGS OF THE PLANNING & ZONING COMMISSION:

The fencing material matches the existing primary structure.

The proposed fencing materials is not consistent with typical residential design, and is not an appropriate screening along the boundary of the B – Business and GR – General Residential zones.

The landscaping, although proposed to be enhanced, does not effectively screen the site, particularly when viewed from the residentially zoned area.

FINDINGS OF THE COMMON COUNCIL:

The shipping containers will be effectively screened by the fence.

The fencing will be effectively screened by the proposed landscaping.

CONCLUSION OF THE PLANNING & ZONING COMMISSION:

The proposed landscape plan is not consistent with the requirements of this code section.

CONCLUSION OF THE COMMON COUNCIL:

As conditioned herein, the proposed landscape plan is consistent with the requirements of this code section.

D. Curbs, Gutters, Sidewalks And Street Tree Requirements:

Within the B Business, LB/R Limited Business/Residential, LI/B Light Industrial/Mixed Business and LI Light Industrial Zoning Districts, curbs, gutters, sidewalks and street trees are required and shall be installed along the street frontage of each lot or parcel of real property upon which a new building or a "major addition" (defined as requiring a building permit and having a cost of construction exceeding $50,000.00) is constructed. Such improvements shall be constructed in accordance with the applicable construction standards and ordinances of the City.

FACTS:

Curb, gutter, sidewalk, and street trees exist along the Main Street frontage of the subject property.

Curb, gutter, sidewalk, and street trees were not installed on the Kirtley Street frontage of the subject property.

There is a substantial slope along the Kirtley Street frontage of the subject property.

FINDINGS OF THE PLANNING & ZONING COMMISSION:

The installation of curb, gutter, sidewalk, and street trees along the Kirtley Street frontage of the subject property would likely be disproportionate to the development proposed with this application.

FINDINGS OF THE COMMON COUNCIL:

The installation of curb, gutter, sidewalk, and street trees along the Kirtley Street frontage of the subject property would likely be disproportionate to the development proposed with this application.

CONCLUSION OF THE PLANNING & ZONING COMMISSION:

This standard is not applicable.

CONCLUSION OF THE COMMON COUNCIL:

This standard is not applicable.

II. DECISION AND ORDER

►**Motion:** Upon a Motion by Council Member Bergin and a second by Council Member Ard, a unanimous vote, the Bellevue Common Council hereby **reverses** the denial of the subject application by the Bellevue Planning & Zoning Commission as submitted by KMAM Real Estate, finding the application **complies** with the applicable criteria set forth in Bellevue City Code, subject to the following conditions of approval.

1. No storage shall occur on top of the shipping containers.
2. The fence and landscaping shall be maintained in a state of good condition and shall be repaired or replaced with like materials and/or plantings. Any replacement landscaping shall be in a similar size and state of maturity as the plant being replaced.
3. No shipping containers larger than forty feet (40') in length, eight feet (8') in width, and 8.5' in height are permitted.
4. The shipping containers shall be completely screened from view from public rights-of-way.
5. The site modifications, landscaping, and screening shall be completed within sixty (60) days of the date of this decision.
6. A building permit for the shipping containers shall be applied for within 30 days of the date of this decision.

Right to Appeal

Pursuant to Bellevue City Code Section 10-3-3(C), aggrieved persons may request reconsideration of this decision within fourteen (14) days.

IT IS SO ORDERED this 27h day of July, 2026

Christina Giordani, Mayor

ATTEST:

Amy Phelps, City Clerk

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Memorandum

To: **Bellevue Common Council**

From: **Amy Phelps, City Clerk**

Re: **Appointment of Chloe Sullivan as Interim City Clerk**

Date: **July 27, 2026**

The City Clerk will be on an approved leave of absence beginning July 28, 2026. To ensure the continued operation of the Clerk's Office and uninterrupted administration of City business during this temporary absence, the Mayor has appointed Chloe Sullivan to serve as Interim City Clerk, subject to confirmation by the City Council.

The City conducted recruitment efforts for a temporary clerk position by advertising in the *Idaho Mountain Express*, distributing the opportunity to agencies throughout Blaine County, and contacting neighboring jurisdictions for potential candidates.

Under Idaho law governing mayor-council cities, the Mayor appoints the City Clerk with the consent of the Common Council. This resolution formally confirms the appointment and authorizes the Interim City Clerk to perform all duties and responsibilities of the office during the temporary absence of the current City Clerk.

Possible Motion:

Move to approve resolution 26-27 confirming the Mayor's appointment of Chloe Sullivan as Interim City Clerk, effective July 27, 2026.

Enclosures

a. Resolution No. 26-27

CITY OF BELLEVUE, IDAHO
RESOLUTION NO. 26-27

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE CITY OF BELLEVUE, IDAHO, CONFIRMING THE MAYOR'S APPOINTMENT OF AN INTERIM CITY CLERK; AUTHORIZING THE INTERIM CITY CLERK TO PERFORM ALL DUTIES OF THE OFFICE; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR RELATED MATTERS.

WHEREAS, The office of City Clerk is essential to the orderly administration of the City of Bellevue; and

WHEREAS, A temporary vacancy or absence exists in the office of the City Clerk, making it necessary to appoint an Interim City Clerk to ensure the uninterrupted operation of City business; and

WHEREAS, Pursuant to Idaho Code and the laws governing mayor-council cities, the Mayor appoints the City Clerk with the consent of the Common Council; and

WHEREAS, The Mayor has appointed Chloe Sullivan to serve as Interim City Clerk, subject to confirmation by the Common Council.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BELLEVUE, IDAHO:

Section 1. Confirmation of Appointment.

The City Council hereby confirms the Mayor's appointment of Chloe Sullivan as Interim City Clerk for the City of Bellevue, effective July 27, 2026.

Section 2. Duration.

This appointment shall remain in effect until the earliest of the following:

1. The current City Clerk returns to active service;

Section 3. Effective Date.

This Resolution shall take effect immediately upon its adoption.

PASSED and APPROVED by the Mayor and Common Council of the City of Bellevue, Idaho this 27th day of July, 2026.

____
Christina Giordani, Mayor

ATTEST

____
City Clerk

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Memorandum

To: **Bellevue Common Council**

From: **Amy Phelps, City Clerk**

Re: **Aitken Birthday Fee waiver request**

Date: **July 27, 2026**

Summary:

On July 21st, the City received an application from Shannon Cadwell requesting to reserve Memorial Park and seeking a fee waiver for a birthday party scheduled on August 15th. Cadwell anticipates approximately 40 attendees and plans to use the park's covered area for the full 8-hour day. The fee requested to be waived amounts to $150.00.

Motion:

Move to approve/deny a fee waiver request for Shannon Cadwell for their Memorial Park reservation for August 15th.

Enclosures

1. Memorial Park Application
2. Fee Waiver Application

City of Bellevue

Aitken birthday

08/15/2026 - 08/15/2026

Park Reservation

Park Reservation

Application Status
Awaiting Payment

Printed: 07/22/2026

Permit/License #
6362642

Reference Number
bd0a3ca0-853d-11f1-a416-a7074da2b4f1

Status
Active

Event Information

Event Name (this is a custom event)
Aitken birthday

Start and End Dates
08/15/2026 - 08/15/2026

Location

Dates

08/15/2026 - 08/15/2026
11:00 am - 5:00 pm
Setup: 9:00 am
Takedown Complete: 6:00 pm

Application Review Status

Final-Review Not Reviewed

Date Submitted
07/21/2026

Fees

26-99 Attend. Memorial Park Fee - Full Day	$150.00
Subtotal	**$150.00**
Amount Paid	**$0.00**

Payments

There are no payments

Application Form Data

(Empty fields are not included)

Location (select all that apply)
Memorial Park - Covered Area

Event Length
Full Day (8 hours)

Are you requesting a Waiver of Park Fees?
Yes

Applicant First Name
SHANNON

Applicant Last Name
Aitken-CADWELL

Contact Email
shannon.cadwell@gmail.com

Contact Phone
(360) 749-9058

Mailing Address
3315 Virginia Way

City
Longview

State
WA

Zip Code
98632

Is this event hosted by an organization?
No

Reservation Name
Aitken

Event Description
80th birthday and 60th anniversary for natives to Bellevue. My dad was once called “Mr. Bellevue”

Estimated Attendance
40

Is this a catered event?
No

Will there be beer or wine served?
No

Will there be food served?
No

Signature

I agree that the facts stated in this application are true, and upon changes I will provide notification as needed.

Electronically Signed

Shannon L Cadwell - 07/21/2026 1:52 pm

Messages

07/21/2026 13:53 pm - Applicant

We would like the fees waived, or is this first come/first serve?

Comments:

07/21/2026 15:17 pm - Amy Phelps

Hello,
You can find the fee waiver application here:
https://app.civicreview.com/application/697797f10473feaebd7d5065

Fee waivers are required to be approved by the City Council of Bellevue, so if you decide to go that route, we have one regularly scheduled meeting we can add your waiver to on August 10th if we receive your application by August 5th. Thank you and please reach out with any further questions!

Amy Phelps
aphelps@bellevueidaho.us

City of Bellevue

Printed: 07/22/2026

Aitken Party

07/21/2026 - 07/20/2027

Park Fee Waiver

Park Fee Waiver

Permit/License #
0887443

Reference Number
507f3ea0-856a-11f1-b242-0753b70299e5

Application Status
New

Status
Active

Application Review Status

Final-Review Reviewing

Date Submitted
07/21/2026

Date Approved/Denied
07/22/2026

Fees

Park Fee Waiver Application Fee	$30.00
Subtotal	**$30.00**
Amount Paid	**$0.00**

Payments

There are no payments

Application Form Data

(Empty fields are not included)

Applicant First Name
Shannon

Applicant Last Name
Cadwell

Applicant Email
shannon.cadwell@gmail.com

Applicant Phone
(360) 749-9058

Mailing Address
3315 Virginia Way

City
Longview

State
WA

Zip Code
98632

Event Name
Aitken Party

Event Start Date
08/15/2026

Event End Date
08/15/2026

Event Description & Purpose
Gathering at the park for 80th birthday and 60 anniversary

Park Requested:
Memorial

Is this event open to the general public?
Yes

Does the activity of requested event directly benefit the residents of the City of Bellevue?
Yes

Is the organization a Bellevue based non-profit organization with a valid 501(c)(3)?
No

Do you agree to provide for clean-up at the end of the event?
Yes

Signature

I agree that the facts stated in this application are true, and upon changes I will provide notification as needed.

Electronically Signed
Shannon l aitken cadwell - 07/21/2026 7:11 pm

Memorandum

To: **Bellevue Common Council**

From: **Carter Bullock, Planner**

Kirtus Gaston, Marshal

Re: **Data Ticket Contract**

Date: **July 27, 2026**

Background

In its last regular meeting, the Common Council approved Ordinance 2026-03 which allows the City to place tickets on vehicles operating or parked in violation of Bellevue City Code. In order to exercise these powers, the Community Development Department and Marshal's Office jointly recommend that the Common Council enlist an outside provider of ticketing software, appeal management, and collection services. As presented previously, Data Ticket is a provider of these services that is utilized by a number of peer communities. Data Ticket's services would streamline administrative processes and allow greater capacity for enforcement to occur.

Costs

Initial setup costs for hardware and software are estimated to be $4,885.00 to $5,870.00 and will be paid utilizing existing general fund monies budgeted for relevant departments. Amounts charged by Data Ticket for services such as administration, mailing, collections, etc. will be withdrawn from the fine amounts charged for violations.

Fee Considerations

Pursuant to Idaho Code § 63-1311A, new fees cannot be approved without a public hearing and sufficient public notice. As such, the fees attached to Data Ticket's fee schedule will require a public hearing, as will any new proposed fees for infractions (adopted Ordinance 2026-03 states that infraction amounts are set to vary with the offense by resolution). This public hearing will occur at a later date.

The proposed Resolution would only take effect once the concomitant fees are approved.

Recommendation

Staff's recommendation is that the Common Council approve the proposed Resolution.

Suggested Motion:

1. *I move to approve Resolution 2026-26*

OR

2. *I move to approve Resolution 2026-26 with amendments*

OR

3. *I move to continue the discussion of Resolution 2026-26 to…*

Enclosures

1. Resolution 2026-26
2. Data Ticket Contract – Parking
3. Data Ticket Fee Schedule – Parking (for informational purposes only – not to be adopted except after a duly-noticed public hearing)

CITY OF BELLEVUE
RESOLUTION NO. 26-26

A RESOLUTION OF THE CITY OF BELLEVUE, IDAHO, AUTHORIZING THE MAYOR TO EXECUTE A SERVICE AND PERFORMANCE AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN DATA TICKET, INC., AND THE CITY OF BELLEVUE, IDAHO FOR THE PROCESSING OF FINES, BAIL, AND FORFEITURE THEREOF, IN CONNECTION WITH THE ISSUANCE OF PARKING CITATIONS; AND ESTABLISHING AN EFFECTIVE DATE CONTINGENT UPON THE APPROVAL OF RELATED FEES.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF BELLEVUE, IDAHO, AS FOLLOWS:

Section 1.

The City of Bellevue, Idaho, hereby authorizes the Mayor to execute a service and performance agreement for professional services between Data Ticket, Inc., and the city of Bellevue, Idaho for the processing of fines, bail, and forfeiture thereof, in connection with the issuance of parking citations.

Section 2.

This Resolution shall take effect upon that date that the Common Council approves, at a duly-noticed public hearing, fees per infraction amounts, as well as those fees proposed to be charged from citation amounts by Data Ticket, Inc.

PASSED AND APPROVED by the Mayor and Common Council of the City of Bellevue, Idaho, this 27th day of July, 2026.

____
Christina Giordani, Mayor

ATTEST:

____
Clerk

DATA TICKET inc.

SCOPE OF SERVICE AND PERFORMANCE AGREEMENT

DATA TICKET, INC.
2603 MAIN STREET, SUITE 300
IRVINE, CALIFORNIA 92614

(Hereinafter sometimes referred to as "COMPANY")

AND

THE CITY OF BELLEVUE
115 EAST PINE STREET
BELLEVUE, IDAHO 83313

(Hereinafter sometimes referred to as "AGENCY"),

The Company intends to provide for the processing of fines, bail and forfeiture thereof, in connection with the issuance of parking citations pursuant to AGENCY municipal code and the issuance of citations for illegal parking pursuant to the laws of the Idaho.

ARTICLE I - CITATION PROCESSING

1.1 Referral and Reconciliation: COMPANY shall receive and process citations from AGENCY. COMPANY will provide a reconciliation of the number of citations received from AGENCY.

1.2 Determination of Processable Citations: COMPANY shall screen the parking citations referred to it by AGENCY to determine if the citation is processable. If the citation is determined by COMPANY to be unprocessable (e.g., essential processing information is missing), COMPANY shall return the citation to AGENCY for clarification. COMPANY will be paid the contractual rate hereinafter provided, for citations properly returned to the AGENCY as unprocessable.

1.3 Collection and deposit of funds: A direct deposit system shall be employed for all funds received in payment of citations. The AGENCY shall have the choice of owning a bank account with the COMPANY or directing the COMPANY to deposit directly into an AGENCY account. In either case deposits shall be made directly into the account by the COMPANY for the collecting AGENCY, with the exception of credit card payments made using VISA, MasterCard and Discover cards belonging to the COMPANY. Credit card payments will be directly deposited into an account held by the COMPANY. Credit card payments are reconciled and remitted on a monthly basis to the AGENCY, but tracked on the citations management software system on a daily basis. Citations paid by credit card are marked "paid" real-time immediately upon authorization, thus affording the citizen the opportunity to make payment at any time and have the payment recognized immediately.

1.4 PAYMENT: If the COMPANY deposits into an AGENCY account, the COMPANY will invoice the AGENCY for services rendered. Payment in full shall be due within thirty (30) days after which interest shall be accrued at the rate of 12% (or lower if any statutes, rules or regulations prohibit this rate). If the COMPANY deposits into an account held jointly between the AGENCY and the COMPANY, the COMPANY shall reconcile the account the month following the banking activity, disperse all revenue due the AGENCY, the COMPANY, any tax liability and all refunds and send all supporting documentation to the AGENCY for its records.

1.5 Identification of Registered Vehicle Owners: COMPANY shall exert best efforts and attempt to obtain the name and address of the registered vehicle owner from the State Department of Motor Vehicles (DMV) and/or NLETS for each vehicle for which a parking citation has been issued. COMPANY shall follow all procedures specified by the DMV/NLETS, and be consistent with the Vehicle Code nationwide, when identifying registered when identifying registered vehicle owners.

1.6 Verification of Ownership: COMPANY shall take reasonable measures to identify and verify registered vehicle owners. Such measures will take into consideration factors such as issuance of new license plates; address changes; license plate transfers to other vehicles; name changes; and the validity of plates and registration during specific time periods applicable to individual cases.

1.7 Delinquency Notices: In accordance with State law, COMPANY will generate and mail (presorted, first-class postage) no sooner than allowable by law, a delinquency notice to all identified registered owners of vehicles who fail to pay their parking citation fines or to post bail in the required manner. The mailed notice will include all information required by the State Vehicle Code, including, but not limited to, the following:

A. The parking citation issuance date and number;
B. The consequences of nonpayment (i.e., a hold on the vehicle registration and the imposition of penalties, towing, or issuance of a possible warrant for their arrest;
C. The amount of fines and fees due and payable;
D. Affidavit of Non-Ownership.

1.8 Contested Citations: In the event a registered vehicle owner disputes the liability for the outstanding parking citation, COMPANY will advise the registered vehicle owner of his/her right to request an appeal according to the laws in the state of citation issue. All contested citations will be forwarded to the appeals administrator or AGENCY within the prescribed time period so that the matter can be adjudicated.

1.9 Appeals: If requested by AGENCY, the COMPANY will schedule and conduct appeals in accordance with state law, to respond to parking violators wishing to contest their citations and offers the option to perform and administer those reviews and hearings. The COMPANY will provide a toll-free number for contestants to call, correspond with contestants and notify them of decisions; maintain records of dispositions and appeal paperwork and refer all paperwork to Court as required. The COMPANY shall not be responsible for the AGENCY'S failure to provide correct or timely infraction information. The AGENCY shall be responsible to refund any court filing fees due, if appeals are sent to Court and earlier decisions are overturned by the Court.

1.10 Citations Disposed of by Hearing/Court: The COMPANY may be required, as a result of court action, to reduce or cancel, on an individual basis, parking citations which have been referred to it. COMPANY shall be paid the contractual rate hereinafter provided for processing the citation regardless of the outcome of court action. COMPANY will maintain records indicating any reduction or cancellations of parking citations as a result of hearing/ court action. Parking citations that are dismissed as a result of hearing/court action, will have the dismissal processed by the COMPANY promptly after receipt from the Hearing/Court.

1.11 Suspension of Processing: COMPANY will suspend processing on any citation referred to it for processing upon written notice to do so by an authorized officer of the AGENCY. COMPANY will promptly return any citation or facsimile properly requested by the AGENCY. COMPANY will maintain records indicating any suspension of citation

as a result of AGENCY'S request. COMPANY shall be paid the contractual rate hereinafter provided for processing the citations suspended by the AGENCY.

1.12 Payments by U.S. Mail: It is the citizen's responsibility to ensure that payments are received on or before the date due. The date received by the COMPANY will be the criteria to establish any delinquent fees due.

1.13 Parking Citation System Master File Update: COMPANY will regularly, on a daily basis, update the parking citation database with new citations, payments, reductions, cancellations, dismissals and any other pertinent data.

ARTICLE II - PAYMENT PROCESSING

2.1 Disposition Processing: COMPANY will maintain all citation dispositions for a minimum of two (2) years. Closed citations will remain on-line for at least two (2) years, for research and statistical purposes.

2.2 Payments Processing: COMPANY shall process citation payments within twenty-four (24) hours of receipt. Payments shall be immediately posted in one (1) of three (3) following categories:

"Regular Payments" are citations with the correct bail, paid on or before the due date. (This includes payments properly complying with Notices-of-Intent).

"Partial Payments" are citations paid after the due date, or if the defendant has paid less than the amount of bail due. A Notice-of-Intent, or a postcard will advise defendant of late charges and/or incorrect bail, if the check has insufficient information for deposit.

"Court/Hearing Requests" are all requests for administrative/court hearings by defendants. These requests are sorted so that bail submitted is immediately posted, and if needed the original citations are retrieved.

2.3 Miscellaneous Letters Processing: COMPANY will receive and review all miscellaneous correspondence. These are generally letters requesting meter checks, refunds, voids, or otherwise setting forth complaints. These letters will be researched by COMPANY for proper follow-up either by AGENCY or by COMPANY.

2.4 Batching Procedures: COMPANY shall maintain effective procedures of internal control. Such procedures shall involve reconciliation of all payments received using generally accepted accounting principles. After proper reconciliation, deposit slips shall be prepared for and deposits made at the appropriate bank, including an itemized listing of all batch numbers included in the deposit. The batch of citation payment

documentation shall then be stored in a file room, for a period of two (2) years.

2.5 Cash Payments: COMPANY shall maintain an effective method of handling cash payments. All cash received through the mail, shall be logged in a cash journal. Thereafter, effective internal control procedures shall be implemented to reconcile such payments, using generally accepted accounting principles.

2.6 Deposits: All deposits shall be made daily, subject to regular banking hours. Deposits shall be itemized and detailed information will be captured regarding submitted funds. Deposit slips shall be prepared in duplicate, allowing one (1) copy for the bank and one (1) copy for the COMPANY. If the bank account is held jointly the COMPANY shall make all deposits, perform all reconciliation, refunds and check generation along with monthly invoicing. This information shall be available for AGENCY review. If only the AGENCY'S designated bank account is used, COMPANY will deposit directly into the designated account, but will have no authorization to perform any other duties. Monthly invoicing will be generated by the citation management system and AGENCY will be responsible to reconcile their bank account and cut all checks including any refund checks. If the AGENCY holds the account individually, it will supply deposit slips and endorsement stamp to COMPANY.

Revenue Report: A monthly revenue report will list all revenues received during the preceding month. This report will also provide information regarding the AGENCY'S responsibility for any taxes on collected funds.

ARTICLE III – WEB SITE

3.1 Citation Management Web Site: The COMPANY offers a web site for AGENCY review of its database, including all citations and information relating to changes in status.

3.2 Citizen Web Site Access: When the AGENCY has web site access, the citizens who receive citations will be able to access the web site to review their individual citations, pay on-line and appeal on-line.

3.3 Web Site Interaction: The web site may be “view only” or “interactive,” for the AGENCY depending on requirements of the AGENCY.

3.4 Web Site Reports: Web site reports are available to the AGENCY on a daily 24/7 schedule.

3.5 Web Site Cost: User ID’s & passwords will be assigned to the AGENCY at no cost.

ARTICLE IV - GENERAL

4.1 Public Inquiries: The COMPANY will respond to reasonable inquiry by telephone or letter of a nonjudicial nature. Inquiries of a judicial nature will be referred to the AGENCY for determination, unless the COMPANY has been designated to handle appeals.

4.2 COMPANY Limitations: COMPANY will not take legal action or threaten legal action in any specific case without AGENCY'S prior approval.

4.3 Use of Approved Forms: AGENCY shall have the right to reasonable approval of all forms, delinquency notices, and correspondence sent by the COMPANY. These must conform to State and local law.

4.4 Books and Records: COMPANY will maintain adequate books or records for parking citations issued within the AGENCY'S jurisdiction and referred to COMPANY for processing. Such books or records, and related computer processing data, shall be available for reasonable inspection and audit by AGENCY at the COMPANY'S location at reasonable times upon adequate prior notice to COMPANY.

4.5 Ownership: All reports, information and data, including but not limited to computer tapes, discs or files furnished or prepared by the COMPANY or it's subcontractors, (collectively the "Materials"), are and shall remain exclusively the sole property of COMPANY, and the AGENCY shall acquire no right or title to said Materials. All computer software and systems, related automated and manual procedures, instructions, computer programs, and data storage media containing same, and written procedures performed hereunder (collectively the "System") are and shall remain exclusively the sole property of COMPANY, and the AGENCY shall acquire no right or title to said Systems.

4.6 Property of AGENCY: All documents, records, discs, files and tapes supplied by AGENCY to COMPANY in performance of this contract are agreed to be and shall remain the sole property of AGENCY. COMPANY agrees to return same promptly to AGENCY no later than sixty (60) days following notice to the COMPANY. The AGENCY shall make arrangements with COMPANY for the transmission of such data to the AGENCY upon payment to COMPANY of any open invoices and the cost of copy and delivery of such information from COMPANY'S computer facilities to AGENCY'S designated point of delivery.

4.7 Confidentiality: COMPANY understands that AGENCY is a public entity subject to Idaho public records laws. In the event of a request for public records that may be inclusive of CONFIDENTIAL DATA, AGENCY will notify COMPANY of the request and AGENCY'S intent to disclose or claim as exempt from disclosure. In the event that AGNCY notices of intent to disclose and COMPANY objects and asserts an exemption leading to nondisclosure, COMPANY will assume all responsibilities and liabilities associated with any subsequent public records lawsuit or legal action tied to the request.

4.8 Consent For Disclosure: No report, information, data, files, or tapes furnished or prepared by COMPANY or its subcontractors, successors, officers, employees, servants, or agents shall be made available to any individual or organization without the prior written approval of AGENCY other than individuals or organization who are reasonable necessary to properly effectuate the terms and conditions of this agreement. This Non-Disclosure obligation shall survive the Termination of this Agreement.

4.9 COMPANY Files: COMPANY shall maintain master files on parking citations referred to it for processing under the scope of services. Such files will contain records of payments, dispositions, and any other pertinent information required to provide a reasonable audit trail.

4.10 Storage for AGENCY:

A. COMPANY agrees to store original citations for the current year plus two (2) years, at which time they will be returned to AGENCY or shredded. COMPANY will have such information available on system, CD or diskette for AGENCY'S review for a reasonable time period to permit AGENCY retrieval of such information. AGENCY relieves COMPANY of all liability costs associated with data released by AGENCY to any other person or entity using such data.

B. Subsequent to the termination of the contract, COMPANY will return all hard copies to the AGENCY or shred them. If requested, an electronic file, diskette or CD of all processed data will be available to the AGENCY.

ARTICLE V – ADDITIONAL SERVICES

5. 1 Delinquent Collections: COMPANY shall retain a percent of payments collected on delinquent citations which have been processed in accordance with the current Agreement, and meet the following criteria:

A. Delinquent citations are those for which the normal daily processing cycle is complete, but payment in full has not been received; or those for which the State Department of Motor Vehicles has received a registration hold and/or has dropped the registration hold due to a transfer of ownership or non-renewal of registration or a registration hold was not accepted, but the normal daily processing cycle is complete and in full has not been received.

B. Citations with out-of-state license plates for which the normal daily processing cycle is complete.

C. Any other problem or special citations that AGENCY so designates and refers to COMPANY under this Agreement.

5.2 Postal Rate Increase: The COMPANY will maintain auditable records to document the COMPANY'S actual postage costs associated with the mailing of all notices for unpaid citations and for other mailings related to the processing of correspondence. If there is a postal increase, that increase will be invoiced effective on the date that the postal rate increase goes into effect.

ARTICLE VI - REPORTS

6.1 Periodic Reports: COMPANY will submit reports to AGENCY each month. The reports will provide activities relating to performance under this Scope of Services. Among the reports, which COMPANY will generate, are the following:

A. Report of Revenue Collected for Period
B. Report for Parking Citations Issued for Period
C. A balanced summary report for issuing AGENCY providing the status of all parking citations at the beginning of the period, current period and at the end of the period.
D. A report for issuing Agency identifying registered vehicle owners multiple outstanding parking citations.
E. A report for issuing Agency identifying the parking citations issued, location, violation by each officer.

ARTICLE VII – TERM OF CONTRACT AND COSTS

7.1 Terms and Renewals: This Agreement shall be for three (3) years with renewal options for additional one-year terms. Unless notice of termination is made in writing by either party to the other no less than ninety (90) days prior to the end of the scheduled term. This Agreement shall automatically renew for subsequent one (1) year periods. In conjunction with the automatic extension of the terms of this Agreement, COMPANY may give notice of reasonable price adjustments for its processing services. The AGENCY will have thirty (30) days to respond in writing to the purposed increase. Unless AGENCY gives notice in writing of its rejection of these price adjustments, the term shall be extended with these price adjustments as stated. If the AGENCY gives notice of its rejection of these price adjustments, unless there is a further written Agreement between the parties, the term of the Agreement shall not be extended and the Agreement shall terminate.

7.2 Cancellation: Upon a material breach or upon one-hundred twenty (120) days written notice to the COMPANY, the AGENCY may cancel or terminate this Agreement. The COMPANY shall have thirty (30) days to cure any material breach or defect set forth in the written termination notice provided by the AGENCY.

7.3 Exclusivity: AGENCY agrees to utilize only the services of the COMPANY during the term of the Agreement for the processing of the citations referred to above. AGENCY agrees during the term of the Agreement, to not directly or indirectly engage a competitor of the COMPANY for the performance of the services provided by the COMPANY under this Agreement.

7.4 Costs: Please see Cost Proposal in Exhibit A for all associated costs.

DATA TICKET inc.

ARTICLE VIII – CLAIMS AND ACTIONS

8.1 AGENCY Cooperation: in the event any claim or action is brought against COMPANY relating to COMPANY'S performance or services rendered under this Agreement, COMPANY shall notify the AGENCY, in writing, within ten (10) days, of said claim or action.

8.2 Hold Harmless: COMPANY and AGENCY agree to the following hold harmless clauses.

A. COMPANY agrees to indemnify, defend, and hold harmless the AGENCY and its officers and employees against all claims, demands, damages, costs, and liabilities arising out of, or in connection with the performance by COMPANY or AGENCY or any of their officers, employees or agency under this AGREEMENT, excepting only loss, injury or damage caused solely by the negligent acts or omissions of AGENCY or any of its officers or employees.

ARTICLE IX – SUBCONTRACTORS AND ASSIGNMENTS

9.1 Subcontracting: COMPANY is authorized to engage subcontracts as permitted by law at COMPANY'S own expense, subcontracts shall be deemed agents of COMPANY.

9.2 Assignments: This contract may not be assigned without the prior consent of the AGENCY. It is understood and acknowledged by the parties that the COMPANY is uniquely qualified to perform the services in this Agreement.

ARTICLE X - INDEPENDENT COMPANY

10.1 COMPANY'S Relationship: COMPANY'S relationship to the AGENCY in the performance of this Agreement is that of an independent COMPANY. Personnel performing services under this Agreement shall at all times be under COMPANY'S exclusive direction and control and shall be employees of COMPANY and not employees of the AGENCY. COMPANY shall pay all wages and salaries and shall not be responsible for all reports and obligations respecting them relating to social security, income tax withholding, unemployment compensation, worker's compensation, and similar matters. Neither COMPANY nor any officer, agent, or employee of COMPANY shall obtain any right to retirement benefits or other benefits which accrue to employees of AGENCY, and COMPANY hereby expressly waives any claim it might have to such rights.

ARTICLE XI – INSURANCE

11.1 Insurance Provisions: COMPANY shall provide and maintain at its own expense during the term of this Agreement, the following policy or policies of insurance covering its operations hereunder. Such insurance shall be provided by insurer(s) satisfactory to the AGENCY and certificates of such insurance shall be delivered to the AGENCY on or before the effective date of this Agreement. Such certificates shall specifically identify this Agreement and shall not be cancelled, reduced in coverage or limits or non-renewed except after thirty (30) days written notice has been given to the AGENCY.

A) Comprehensive general liability insurance covering bodily and personal injury and property damage. Limits shall be in an amount of not less than one million ($1,000,000) dollars per occurrence. Such insurance policies shall name the AGENCY, its officers, agents and employees, individually and collectively, as additionally insured. Such coverage for additional insured shall apply as primary insurance and any other insurance or self-insured retention maintained by the AGENCY, its officers, agents and employees shall be excess only and not
B) contributing with insurance provided under said policy.
C) Comprehensive automobile liability owned, non-owned and hired vehicles with not less than one million ($1,000,000) dollars combined single limit, per occurrence for property damage and for bodily injury or death of persons. Such insurance shall include the same additional-insured and cancellation notice provisions as specified above and may be combined with the comprehensive general liability coverage required above.
D) Proof of Professional Liability/Malpractice/Errors and Omissions insurance as appropriate will also be provided in the amount of $1,000,000.
E) Throughout the period of the Agreement, COMPANY, at it's sole cost, shall maintain in full force and effect a policy of worker's compensation insurance covering all of its employees as required by the labor code of the State of California.

ARTICLE XII – SECURITY PROVISIONS

12.1 Security Provisions: AGENCY agrees to follow all defined security requirements including but not limited to:

A) All AGENCY employees who are provided access to services provided by COMPANY must complete a background check and must complete annual security awareness trainings.

B) All AGENCY employees must sign security agreement documents subject to the source state of the information being obtained by DMV entities.

C) AGENCY must inform COMPANY within 24 hours of an AGENCY employee with access to COMPANY services leaving their role.

D) AGENCY must inform COMPANY of any breach of information within 24 hours, so the appropriate government agencies can be notified of the breach.

E) AGENCY understands and agrees that security requirements may change and be updated to reflect the most current security requirements of the government agencies we work with to obtain vehicle registered information.

F) AGENCY understands that evidence of the security requirements may be requested to comply with COMPANY audit requirements of the governmental agencies we work with.

G) AGENCY understands and agrees that access to confidential registered owner information may be immediately restricted or terminated if any of the mandatory provisions above are found to be violated or abused.

12.2 <u>Permissible Use Provisions</u>: AGENCY agrees to follow all defined permissible use requirements including but not limited to:

A) All AGENCY employees who are provided access to services provided by CONTRACTOR must receive annual training on permissible use of state agency information.

B) All AGENCY employees must sign permissible use agreement documents subject to the source state or government agency where the vehicle registered owner information is being obtained.

C) All AGENCY employees will be instructed of the confidentiality of information obtained from a government agency and the proper use of that information based on job responsibility, which must not involve immigration purposes.

D) AGENCY must inform CONTRACTOR within 24 hours if data has been misused in such a manner that might constitute data misuse or a data breach. CONTRACTOR must inform AGENCY within 24 hours if data has been misused in such a manner that might constitute data misuse or data breach.

E) AGENCY must inform CONTRACTOR of any breach of information within 24 hours, so the appropriate government agencies can be notified of the breach. CONTRACTOR must inform AGANCY of any breach of information within 24 hours, so the appropriate agencies and individuals can be notified of the breach.

F) AGENCY understands and agrees that permissible use requirements may change and be updated to reflect the most current permissible use requirements of the government agencies CONTRACTOR works with to obtain vehicle registered information.

G) AGENCY understands that evidence of the permissible use requirements may be requested to comply with CONTRACTOR audit requirements of the governmental agencies CONTRACTOR works with.

H) AGENCY understands that tracking of activity will occur for annual reviews to be conducted by CONTRACTOR to ensure the confidentiality and privacy required for government agency provided information.

I) AGENCY understands and agrees that access to confidential registered owner information may be immediately restricted or terminated if any of the mandatory provisions above are found to be violated or abused.

J) AGENCY understands that all information obtained through government agencies is considered subject to the Drivers Privacy Act (DPPA) and agrees that no disclosures of information will be made that would constitute a violation of this act.

ARTICLE XIII – ENTIRE AGREEMENT

13.1 Integrated Agreement: This contract is intended by the parties as a final expression of their Agreement and also as a complete and exclusive statement of the terms thereof, any prior oral or written Agreement regarding the same subject matter notwithstanding. This Agreement may not be modified or terminated orally and no modification or any claim or waiver of any of the provisions shall be effective unless in writing and signed by both parties.

13.2 Law Applicable: This Agreement shall be construed in accordance with the Laws of the State of Idaho.

13.3 Notice to Parties: Any notice required under this Agreement to be given to either party may be given by depositing in the United States mail, postage prepaid, first-class, addressed to the following:

AS TO THE AGENCY:

THE CITY OF BELLEVUE
115 EAST PINE STREET
BELLEVUE, IDAHO 83313

AS TO THE COMPANY:

DATA TICKET, INC.
A CALIFORNIA CORPORATION
2603 MAIN STREET, SUITE 300
IRVINE, CALIFORNIA 92614

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement as of the day and year last written below.

AGENCY: **THE CITY OF BELLEVUE, IDAHO**	COMPANY: **DATA TICKET, INC.**
Signature: ____________________________	Signature: ________________________
Print Name: ____________________________	Print Name: _______________________
Title: _________________________________	Title: ____________________________
Date: _________________________________	Date: _____________________________

DATA TICKET inc.

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Irvine, California 92614
949-428-7241
www.ClientServices.com

CITY OF BELLEVUE, IDAHO
PARKING CITATION COST PROPOSAL

Parking Citation Processing	
Description	**Cost**
Fee per Electronic Citation Issued	***$0.60***
Fee per Manual Citation Issued	***$0.70***
1st Courtesy Notice	***$0.85***
Includes:	
○ Printing and sending daily ○ 1st class postage ○ Windowed #10 envelope ○ 8 ½ x 11" semi-custom notice ○ Electronic attachment to the citation ○ Return #9 envelope	
Fee per Adjudication Letter - Optional	***$1.00***
Includes:	
○ Printing and sending daily ○ 1st class postage ○ Windowed #10 envelope ○ 8 ½ x 11" custom letter ○ Electronic attachment to the citation ○ Return #9 envelope	
Fee per Registered Owner	***$1.50***
Includes:	
○ Use of the City's ORI or SORI for access to NLETs for Out-of-State Registered Owner information ○ Direct to Specific States that allow Access	
Delinquent Collections - once 2nd notice is generated and sent (or once citation is 60 days old, whichever happens first).	***27%***
Includes:	
○ Sending up to 3 additional letters ○ 1st class postage ○ Windowed #10 envelope ○ Payment Processing ○ Electronic attachment to the citation ○ Return #9 envelope ○ Recorded Customer Service lines	

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CITY OF BELLEVUE, IDAHO
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Parking Citation Processing Services	
Description	**Cost**
Joint / Escrow Account Services* - Optional	***$160.00 per month***
Includes:	
○ Daily deposits via RCD ○ Processing of all NSFs ○ Payment of Data Ticket's invoice ○ Daily reconciliation of bank account ○ Net remittance to the County	
Fee per Refunds Processed – Optional – if Joint /Escrow Account is utilized	***$5.00***
Includes:	
○ Weekly reconciliation of refunds/NSF's ○ Weekly generation of refund checks ○ Weekly mailing of refund checks ○ 1st class postage ○ Invoicing of refund check ○ Monthly reconciliation	
Fee for Chargebacks/NSF's Processed – Optional – if Joint /Escrow Account is utilized	***$8.00***
Includes:	
• Data Ticket will process credit card charge-backs and NSFs when notified of each occurrence • Once processed, Data Ticket will send a custom letter to the individual detailing the returned item and the amount due on the citation	
Fee for Additional Correspondence - Optional	***$1.25***
Includes:	
○ Fled, Partial Payment, Overpayment & Letters of Correction	
Fee per Paperless Appeal - Optional per appeal level	***$1.00***
Includes:	
○ Receipt of Adjudication Requests ○ Scanning all back-up ○ Placing citation on adjudication hold ○ Attaching all back-up to citation	

*The City will be responsible for banking supplies which run approximately $200.00 initially and in which Data Ticket will procure

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PARKING CITATION COST PROPOSAL

<u>Services Included in the Above Costs:</u>

Online Access for the Agency's Customers: Included
The Agency's Customers will have the ability to perform the following functions online:

- View real-time citation(s) data
- Pay for a single or many citation(s)
- Request a Court Request and attach up to three documents supporting their position
- Print a receipt
- View pictures of the citation taken by the issuing officer (if the Agency allows)

Online Access for the Agency's Staff: Included
Access to the Agency's data is based on unique usernames and passwords assigned to everyone who requires access to the system. **Data Ticket does not limit the number of individuals who have access to the system and the number and types of access can change at any point with a simple email request to Data Ticket.**

Our Solution is setup to maintain a complete audit trail for each transaction in the system, therefore, the username is displayed next to every transaction in the system, indicating who performed the transaction and when.

Dependent on the access rights provided to each Agency Staff member, the following capabilities are available:

- View real-time citation(s) data, including pictures taken by the Issuing Officer
- Accept payment via VISA, MasterCard, Discover and American Express credit/debit cards
- Accept payment via Cash, Check or Money Order
- Process NSFs, Chargebacks and Refunds
- Reduce or increase violation amounts, dismiss citations, void citations and place citations on hold
- Change citation data, including violations, date, time, plate, location, comments, make, model, color, registration expiration date and others
- View the complete reason for the Court Request and supporting documentation provided by the Appellant directly online
- Edit Appellant information
- Upload disposition documents sent to the Agency via US Mail
- Add a note to a citation and see all comments added to the citation
- View the reason for the Adjudication online and view the supporting documentation provided by the Appellant, directly online
- Print a receipt with or without registered owner information

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Reporting: **Included**

- Data Ticket offers 24 reports online for our Clients to generate, print and re-print 24/7. We provide real-time reports that can be generated for any timeframe required and we provide pre-processed/month-end reports that reflect the month-end view of data.
- All reports are available online and because we do not purge data unless specifically requested to do so by a Client, the data is available if the Agency is a Client.
- All reports are generated in HTML so our Clients can copy and paste the data into Excel for data manipulation purposes.
- If the Agency were to request a report that was not already available using the standard reports or report generator, Data Ticket would work with the Agency to design the report and provide it to the Agency at no cost.

Manual Payment Processing: **Included**

- Manually received payments (checks, cash, money orders and credit card payments sent via US Mail) are received at our PO Box in Newport Beach where a bonded and insured courier picks up the mail daily and delivers it to our Newport Beach office
- On-site Mail Department opens, sorts and batches the payments before providing them to our on-site Data Entry Department
- After double-blind entry of each payment, the citations are updated by our Quality Assurance team
- Payments are then provided to our Accounting Department where daily deposit slips are completed and provided to a bonded, insured courier who takes them to the bank or if the Joint Escrow Account has been chosen, via remote check deposit

Registered Owner Information: **Included**

- Registered owner information for citations issued
- Turnaround time for acquisition of Florida registered owner information is **same day**
- Data Ticket is a recognized Strategic Partner with NLETs and **has access to registered owner information nationwide (for States that allow access) real-time through NLETs service**
- Access to this system requires the use of the Agency's ORI for tracking purposes only; Data Ticket will utilize its own ORI for acquiring the out of state RO data

Customer Service: **Included**

- Data Ticket provides a live, bi-lingual, on-site Customer Service Department that is fully trained to answer questions related to citation issuance, payment, adjudication, fi, advanced collections and more

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PARKING CITATION COST PROPOSAL

- **All calls are recorded to quality assurance and recordings can be sent to the Agency at any time for review**
- Data Ticket's IVR is bi-lingual and accessible via several toll-free numbers; the IVR provides real-time information to the caller regarding status, including the amount due
- The IVR accepts VISA, MasterCard, Discover, and American Express

Training: **No Charge**
- Online training for the Agency will be provided free of charge for both the handheld ticket writer training and the system training. Training typically takes place over the course of a few hours and will be customized to meet the Agency's requirements.

Web Presence: **Included**
- Data Ticket's Solution is 100% web-based and Section 508 Compliant and is provided at: www.CitationProcessingCenter.com; this is a generic website in the sense that it is not Agency branded. **This website allows for the Agency and the Agency's Customers to access citations online**
- **If the Agency prefers to have an Agency branded website, one in which the look and feel mimics that of the Agency's website, Data Ticket can and will provide this feature to the Agency.**

Convenience Fee Charged to Citizen: **$3.50 per Transaction**
- If an individual elects to pay online or over our IVR with a credit / debit card, a single transaction fee of $3.50 will apply, regardless of the number of citations paid in the single transaction.

Payment Plan Admin Fee Charged to Citizen: (Optional) **$15.00 per Transaction**
- If an individual requests a payment plan and the Agency agrees, Data Ticket will provide the capability for the individual to request the payment plan online and the Solution will automatically manage the payment plan.

Credit Card Chargeback Processing **$33.50 per transaction**
- If a chargeback occurs, a fee will be charged to the Citizen for the processing of the chargeback
- No fee will be charged to the Agency

Monthly Minimum **$250.00/month**
- A minimum fee of $250.00 will be charged on a monthly basis if services do not reach this level (not inclusive of the Joint/Escrow Banking Services fee)

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PARKING CITATION COST PROPOSAL

Integrations:

- Data Ticket can successfully integrate with cashiering systems, pay stations, LPR vendors, etc., and in doing so will not charge an integration fee per vendor. Data Ticket will also not pay any integration, maintenance, support or any other integration fees.

Cost Increases:

Postal Rate Increase Offset – If postal rates increase during the term of the agreement, fees to DTI shall be raised immediately to offset the effect of the actual postal rate increase.

CPI Increases – There will be <u>NO</u> CPI increases for the duration of the agreement.

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2027

October 1, 2026 — September 30, 2027

Presented to the Bellevue Common Council

July 27, 2026

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GENERAL FUND REVENUES

REVENUES	FY 2025 Actual	FY2026 Adopted Budget	FY 2026 AMENDED BUDGET	FY 2027 Proposed Budget	% Change from FY26 Adopted Budget
Administration	(1,579,093)	(1,858,618)	(1,858,618)	(1,910,306)	3%
City Council	-	-	-	-	
CD / P&Z	(187,296)	(142,000)	(174,000)	(243,702)	72%
Fire	(46,351)	(28,000)	(43,476)	(31,250)	12%
Library	(5,564)	(14,050)	(14,050)	(8,050)	-43%
Marshal	(70,586)	(66,500)	(66,500)	(82,700)	24%
City Assets	(349,396)	(402,647)	(603,718)	(332,872)	-17%
TOTAL GENERAL FUND REVENUES	**$ (2,238,286)**	**$ (2,511,815)**	**$ (2,760,362)**	**$ (2,608,880)**	4%

GENERAL FUND EXPENDITURES

EXPENDITURES	FY 2025 Actual	FY2026 Adopted Budget	FY 2026 AMENDED Budget	FY 2027 Proposed Budget	% Change from FY26 Adopted Budget
Administration	500,616	594,426	594,471	540,305	-9%
City Council	39,504	35,694	35,649	36,302	2%
CD / P&Z	223,910	292,543	324,543	356,013	22%
Fire	156,728	185,844	201,320	205,291	10%
Library	71,807	68,320	68,320	72,771	7%
Marshal	698,990	696,067	696,067	764,415	10%
City Assets	569,907	638,921	839,992	626,353	-2%
TOTAL GENERAL FUND EXPENDITURES	**2,268,610**	**2,511,815**	**2,760,362**	**2,601,450**	4%

PERSONNEL EXPENDITURES

	FY 2025 Actual	FY 2026 Budget	FY 2027 Proposed Budget	% Change
Admin	351,980	362,016	344,582	-4.82%
City Council	35,714	35,649	36,302	1.83%
CD/P&Z	143,469	214,843	212,107	-1.27%
Fire	70,299	83,110	92,466	11.26%
Library	61,541	60,795	63,346	4.20%
Marshal	549,256	555,274	605,950	9.13%
City Assets	162,578	279,666	257,663	-7.87%
Total General Fund	**1,374,837**	**1,591,353**	**1,612,416**	1.32%

		FY2025 Actual	FY2026 Budget	Amended Budget FY2026	YTD May 31 (67% Budget)	PRELIM FY027 Budget
ADMINISTRATION	**REVENUES**					
100-01-41200	State Sales Tax Revenue	(292,347)	(300,171)	(300,171)	(215,864)	(303,800)
100-01-41210	State Liquor Funds	(69,078)	(70,000)	(70,000)	(41,121)	(64,766)
100-01-41400	Alcohol Permits	(8,625)	(6,300)	(6,300)	(1,285)	(8,500)
100-01-41500	Business Licenses	(20,012)	(22,882)	(22,882)	(21,075)	(23,250)
100-01-41510	Mobile Food Vendor Permit	-	-	-	(300)	(450)
100-01-41600	Franchise Fees	(92,969)	(115,000)	(115,000)	(68,757)	(115,000)
100-01-41700	City Property Tax	(861,340)	(889,126)	(889,126)	(578,466)	(922,480)
100-01-41710	Personal Property Replacement	(4,016)	(8,052)	(8,052)	(4,016)	(8,052)
100-01-41800	Administrative Fees	(208,684)	(262,176)	(262,176)	(131,091)	(173,022)
100-01-41815	Application Fees	-	-	-	(30)	
100-01-41900	Grants	(1,000)	-	-	-	-
100-01-41920	Donations	-	-	-	-	-
100-01-41950	Permit - Other	(100)	(500)	(500)	(100)	(200)
100-01-43000	Reimbursables	(492)	-	-	-	-
100-01-45000	Misc Income	(120)	-	-	(1,515)	(200)
100-01-45100	Interest Earned	(12,778)	-	-	(9,078)	(10,000)
100-01-49910	Returned Check Charges	(529)	-	-	(825)	(800)
100-01-40000	Fund Balance (Reserves)	-	(184,411)	(184,411)	-	(261,786)
100-01-48000	Capital Fund Revenue			-		(18,000)
	TOTAL ADMINISTRATION REVENUES	**(1,572,091)**	**(1,858,618)**	**(1,858,618)**	**(1,073,523)**	**(1,910,306)**
ADMINISTRATION EXPENDITURES	**Personnel Expenditures**					
100-01-50001	Salaries & Wages	249,548	239,649		147,620	241,951
100-01-50010	P/R Tax Expense	18,649	18,337		10,815	18,509
100-01-50017	Retirement	29,737	28,662		17,661	28,937
100-01-50011	Insurance - Health	53,772	41,680		31,720	54,564
100-01-50015	Workers Compensation Insurance	274	33,692		20,239	401
100-01-50019	Air Ambulance				220	220
	Total Personnel	**351,980**	**362,021**	**362,021**	**228,055**	**344,582**
100-01-51020	Advertising	150	200		-	200
100-01-51030	Bank Charges	1,034	200		(5)	100
100-01-51041	Client Cost Expense	492	-		-	-
100-01-51060	Computer IT Support	13,545	19,576		10,608	13,250
100-01-51062	Computers - Software & Subscri	20,895	54,400		24,919	38,603
100-01-51092	Engineering - Reimbursable	-	100		-	-
100-01-51110	Fuel					1,500
100-01-51120	Shipping/Hauling Expense	-	-		-	-
100-01-51125	Interest Expense	425	-		-	-
100-01-51140	Legal Fees	14,655	12,000		12,715	25,000
100-01-51145	Legal - Prosecuting Attorney	22,248	22,800		17,181	25,200
100-01-51150	Liability Insurance	6,915	42,879		42,879	25,733
100-01-51180	Office Equipment	7,048	7,000		5,793	3,500
100-01-52010	Office Supplies	7,543	6,500		2,316	3,250
100-01-52020	Internet Expense	1,735	-		-	-
100-01-52040	Postage, Copies, Mailing	7,514	7,400		4,183	1,000
100-01-52050	Professional Services	5,173	3,000		5,850	31,237
100-01-56020	Service Contracts	12,500	15,200		14,800	-
100-01-52060	Publishing	1,346	200		77	600
100-01-52085	Storage	756	800		490	-
100-01-52090	Supplies	2,547	2,500		790	1,250
100-01-52100	Telephone	14,585	26,160		13,400	19,000
100-01-52120	Training & Meetings	2,918	2,500		286	2,100
100-01-52124	Travel Expense	1,707	1,000		-	2,100
100-01-57000	Safety Equipment	52	40		243	100
100-01-58110	Computer Purchase	-	-		-	2,000
	Total Operating	**145,784**	**224,455**	**-**	**156,526**	**195,723**
	TOTAL ADMIN EXPENDITURES	**497,764**	**586,476**	**362,021**	**384,581**	**540,305**

		FY2025 Actual	FY2026 Budget	Amended Budget FY2026	YTD May 31 (67% Budget)	PRELIM FY027 Budget
CITY COUNCIL	**Personnel Expenditures**					
100-11-50001	Salaries & Wages	29,823	30,000		20,250	30,000
100-11-50010	P/R Tax Expense	2,282	2,295		1,549	2,295
100-11-50017	Retirement	3,574	3,354		-	3,588
100-11-50015	Worker's Comp	36	-		1,944	34
	Air Ambulance				-	385
	Total Personnel	**35,715**	**35,649**		**23,743**	**36,302**

		FY2025 Actual	FY2026 Budget	Amended Budget FY2026	YTD May 31 (67% Budget)	PRELIM FY027 Budget
COMMUNITY DEVELOPMENT/PLANNING AND ZONING						
	REVENUES					
100-03-41805	Building Permits	(91,767)	(70,000)	(70,000)	(55,976)	(90,000)
100-03-41806	Building Permit Plan Review	(60,716)	(45,500)	(45,500)	(40,003)	(54,000)
100-03-41809	Fence Permits	(2,500)	(1,500)	(1,500)	(1,600)	(1,500)
100-03-41810	Manuf Home Install & Set down	-	(3,000)	(3,000)	-	(3,000)
100-03-41811	Roof Permit	(9,514)	(6,000)	(6,000)	(3,501)	(6,000)
100-03-41820	Sign Permits	(750)	(1,000)	(1,000)	(500)	(1,000)
100-03-41900	Grants	-	-	(32,000)	(25,000)	(7,500)
100-03-43000	Client Cost Reimbursement	(8,691)	-	-	-	-
100-03-43400	Planning & Zoning Applications	(2,455)	(15,000)	(15,000)	(8,046)	(15,000)
100-03-48000	Capital Fund Reserves	-	-	-	-	(45,702)
100-03-40000	Carryover (comp plan grant)	-	-	-	-	(20,000)
	TOTAL REVENUES	**(176,394)**	**(142,000)**	**(174,000)**	**(134,627)**	**(243,702)**
	Personnel Expenditures					
100-03-50001	Salaries & Wages	108,616	161,691		99,890	150,547
100-03-50001	Overtime Wages					5,000
100-03-50010	P/R Tax Expense	8,276	12,369		7,633	11,899
100-03-50017	Retirement	12,712	19,338		14,144	18,616
100-03-50011	Insurance - Health	13,806	20,840		11,369	25,704
100-03-50015	Workers Compensation Insurance	59	-			231
	Air Ambulance		110		-	110
	Total Personnel	**143,469**	**214,238**		**133,036**	**212,107**
	Operating Expenditures					
100-03-50020	P & Z Commission	2,856	3,605	3,605	1,134	-
100-03-51020	Advertising	853	600	600	46	500
100-03-51041	Reimbursables	3,653	-	-	1,944	20,000
100-03-51060	Computer IT Support	-	-	-	-	-
100-03-51073	Contract Labor	-	-	-	-	-
100-03-51075	Contingency Expense	-	5,000	5,000	-	-
100-03-51080	Dues & Memberships	110	1,200	1,200	1,633	2,000
100-03-51090	Engineering Services	1,194	5,000	5,000	-	5,000
100-03-51140	Legal Fees	2,070	5,000	5,000	645	1,200
100-03-51150	Liability Insurance	3,495	-	-	-	-
100-03-51650	Comprehensive Plan	-	5,000	30,000	9,246	12,254
100-03-51700	Housing Program Development			-	-	7,500
100-03-51700	Housing Program Administration				-	2,500
100-03-51180	Grant Expenses (Pop-Up Plaza)			7,000	-	-
100-03-52010	Office Supplies	1,220	-	-	426	200
100-03-52050	Professional Services	59,471	45,500	45,500	23,224	51,000
100-03-52055	Building Plan Review Service					32,400
100-03-52060	Publishing	103	400	400	40	400
100-03-52070	Signs	-	-	-	-	
100-03-52100	Telephone	596	-	-	-	
100-03-52120	Training & Meetings	615	2,000	2,000	679	2,000
100-03-52124	Travel Expense	773	1,000	1,000	2,071	2,000
100-03-52130	Uniforms	-	1,000	1,000	191	250
100-03-58110	Computer Purchase	3,430	3,000	3,000	1,463	-
	Total Operating	**80,441**	**78,305**	**110,305**	**42,741**	**139,204**
	CAPITAL EXPENDITURES					
100-03-58120	Construction & Improvement					4,702
	TOTAL COMM. DEV. EXPENDITURES	**223,910**	**292,543**	**110,305**	**175,777**	**356,013**

FIRE DEPARTMENT	REVENUES	FY2025 Actual	FY2026 Budget	Amended Budget FY2026	YTD May 31 (67% Budget)	PRELIM FY027 Budget
100-05-40000	Carryover	-	-	-	-	-
100-05-41900	Grants	-	(10,000)	(10,000)	-	-
100-05-41920	Donations	-	-	-	-	-
100-05-41930	Fire Equip/Pay Reimbursement	-	(6,000)	(6,000)	-	(6,000)
100-05-41955	Fire Dept Fees & Permits	(22,374)	(12,000)	(12,000)	(19,347)	(20,000)
100-05-45000	Misc Income	(5,000)	-	-	-	
100-05-45100	Interest Earned	(214)	-	-	(159)	(250)
100-05-48000	Capital Fund Reserves		-	(15,476)	-	(5,000)
	Total Revenue	**(27,588)**	**(28,000)**	**(43,476)**	**(19,507)**	**(31,250)**
	PERSONNEL EXPENDITURES					
100-05-50001	Salaries & Wages	58,662	73,360	73,360	43,802	79,807
100-05-50010	P/R Tax Expense	4,500	2,918	2,918	3,351	2,549
100-05-50017	Retirement	4,728	5,332	-	-	4,659
100-05-50011	Insurance - Health	-	-	1,500	640	-
100-05-50014	Insurance - Life	960	1,500	-	-	1,500
100-05-50015	Workers Compensation Insurance	1,449	-	5,332	3,214	3,896
	Air Ambulance		55		-	55
	Total Personnel	**70,299**	**83,110**	**83,110**	**51,006**	**92,466**
	OPERATING EXPENDITURES					
100-05-51060	Computer IT Support	-	-	-	-	-
100-05-51073	Contract Labor	2,200	2,000	2,000	-	1,500
100-05-51075	Contingency Expense	-	-	-	-	-
100-05-51080	Dues & Memberships	3,749	4,000	4,000	3,742	4,000
100-05-51110	Fuel	3,031	4,000	4,000	1,218	4,500
100-05-51125	Interest Expense	8,600	8,600	8,600	-	
100-05-51140	Legal Fees	-	200	200	-	-
100-05-51150	Liability Insurance	2,692	-	-	-	-
100-05-51160	Repairs & Maintenance (Gen	-	-	-	-	-
100-05-51163	R & M - Equipment (non-auto)	5,651	5,000	5,000	6,652	8,000
100-05-51167	R & M - Autos	6,184	6,000	6,000	1,524	7,000
100-05-51177	Misc Expense	1,344	1,000	1,000	610	1,000
100-05-52010	Office Supplies	574	100	100	622	800
100-05-52080	Small Tools & Equipment	2,477	2,000	2,000	1,292	2,000
100-05-52090	Supplies	1,166	1,000	1,000	130	1,000
100-05-52100	Telephone	659	-	-	-	-
100-05-52120	Training & Meetings	1,446	2,000	2,000	858	2,000
100-05-52124	Travel Expense	150	1,500	1,500	1,003	2,000
100-05-52130	Uniforms & Clothing	1,252	1,000	1,000	4,186	1,000
100-05-56030	Investigations	-	150	150	-	150
100-05-56045	Radio Fees	-	-	-	260	
100-05-56047	RMS/CAD	3,838	4,101	4,101	4,101	4,191
100-05-57000	Safety Equipment	33,903	40,000	40,000	10,211	40,000
	Total Operating	**78,914**	**82,651**	**82,651**	**36,409**	**79,141**
	CAPITAL EXPENDITURES					
100-05-58120	Construction & Improvement	-		15,476	15,476	5,000
100-05-58150	Auto/Equipment Lease (12+ mos)	7,514	20,083	20,083	28,684	28,684
	Total Capital	**7,514**	**20,083**	**35,559**	**44,160**	**33,684**
	TOTAL FIRE EXPENSES	**156,728**	**185,844**	**201,320**	**131,575**	**205,291**

		FY2025 Actual	FY2026 Budget	Amended Budget FY2026	YTD May 31 (67% Budget)	PRELIM FY027 Budget
LIBRARY	**REVENUES**					
100-07-40000	Carryover	$ -	$ (2,250)	$ (2,250)	$ -	(2,250)
100-07-41900	Grants	$ (2,000)	$ (10,000)	$ (10,000)	$ -	
100-07-41920	Donations	$ (2,000)	$ (1,500)	$ (1,500)	$ (1,500)	(1,500)
100-07-41930	Fundraising Events	$ -	$ (300)	$ (300)	$ -	(300)
100-07-48000	Capital Fund Reserves				$ -	(4,000)
	Total Revenue	**(4,000)**	**(14,050)**	**(14,050)**	**$ (1,500)**	**(8,050)**
	EXPENDITURES					
100-07-50001	Salaries & Wages	41,707	42,116		28,955	42,116
100-07-50010	P/R Tax Expense	3,062	3,222		2,160	3,222
100-07-50017	Retirement	5,037	5,037		7,072	5,037
100-07-50011	Insurance - Health	11,653	10,420		-	12,852
100-07-50015	Worker's Comp	83	-		3,814	64
	Air Ambulance		55		-	55
	Total Personnel	**61,541**	**60,795**		**42,000**	**63,346**
100-07-51020	Advertising	-	200		-	200
100-07-51060	Computer IT Support	1,376	-		1,419	-
100-07-51062	Computers - Software & Subscri	-	2,500		348	400
100-07-51075	Contingency Expense	-	-		-	-
100-07-51080	Dues & Memberships	1,175	175		1,110	175
100-07-51150	Liability Insurance	938	-		-	-
100-07-51177	Misc Expense	-	200		-	200
100-07-51180	Office Equipment Rental/Repair	-	250		-	250
100-07-52010	Office Supplies	-	-		16	-
100-07-52090	Supplies	246	300		-	300
100-07-52100	Telephone	496	-		-	-
100-07-52120	Training & Meetings	39	100		188	100
100-07-55000	Library New Books	1,020	1,800		1,090	1,800
100-07-55010	Library Programs	4,977	2,000		1,470	2,000
100-08-58110	Computer Purchase				2,952	4,000
	Total Operating	**10,266**	**7,525**		**8,591**	**9,425**
	TOTAL LIBRARY EXPENSES	**71,807**	**68,320**	**-**	**50,592**	**72,771**

MARSHAL	REVENUES	FY2025 Actual	FY2026 Budget	Amended Budget FY2026	YTD May 31 (67% Budget)	PRELIM FY027 Budget
100-08-40000	Carryover	$ -	$ -	$ -	$ -	
100-08-41816	Inspection Fees	$ -	$ (500)	$ (500)	$ -	$ -
100-08-41900	Grants	$ -	$ (7,000)	$ (7,000)	$ -	$ (5,000)
100-08-41920	Donations	$ (1,700)	$ (1,000)	$ (1,000)	$ -	$ (1,000)
100-08-41960	City Code Violation Fee	$ (200)	$ (3,000)	$ (3,000)	$ (450)	$ (15,000)
100-08-41980	Court Fines	$ (47,464)	$ (50,000)	$ (50,000)	$ (41,028)	$ (50,000)
100-08-45000	Misc Income	$ (6,861)	$ -	$ -	$ (427)	(3,000)
100-08-45500	Training & Education	$ (10,094)	$ (5,000)	$ (5,000)	$ -	$ (1,500)
100-08-48000	Capital Fund Reserves				$ -	$ (7,200)
	Total Revenue	**$ (66,318)**	**$ (66,500)**	**$ (66,500)**	**$ (41,905)**	**$ (82,700)**
	PERSONNEL EXPENDITURES					
100-08-50001	Salaries & Wages	395,738	413,693		258,092	380,120
100-08-50001	Overtime				-	60,000
100-08-50010	P/R Tax Expense	30,288	31,647		19,296	33,669
100-08-50017	Retirement	57,147	57,834		27,531	61,529
100-08-50011	Insurance - Health	50,842	52,100		-	52,608
100-08-50015	Worker's Comp	12,270	-		36,031	17,804
	Air Ambulance				-	220
	Total Personnel	**549,254**	**555,274**		**340,950**	**605,950**
	OPERATING EXPENDITURES					
100-08-51060	Computer IT Support	-	-		-	
100-08-51062	Computers - Software & Subscri	-	250		-	7,450
100-08-51075	Contingency Expense	-	5,000		-	-
100-08-51080	Dues & Memberships	1,115	1,000		750	1,000
100-08-51110	Fuel	15,989	15,000		9,810	15,000
100-08-51130	Equipment Rental	9,056	17,000		9,056	17,000
100-08-51150	Liability Insurance	8,701	-		-	
100-08-51167	R & M - Autos	7,282	7,000		8,264	7,500
100-08-52010	Office Supplies	786	1,200		666	1,200
100-08-52090	Supplies	191	-		-	
100-08-52100	Telephone	2,948	-			
100-08-52120	Training & Meetings	2,459	6,000		237	5,000
100-08-52124	Travel Expense	2,319	4,000		1,301	4,000
100-08-52130	Uniforms & Clothing	3,850	3,000		406	2,000
100-08-56010	911 Dispatch	29,146	31,680		31,680	34,810
100-08-56020	Service Contracts	-	6,000		-	3,000
100-08-56040	Medical/Lab Kits	62	200		220	250
100-08-56045	Radio Fees	2,640	2,640		2,640	2,640
100-08-56047	RMS/CAD	13,303	11,013		11,013	12,115
100-08-56050	Specialized Equipment	9,533	5,000		1,996	4,000
100-08-57000	Safety Equipment	1,491	1,500		129	1,500
100-08-58110	Computer/Software Purchase	-	3,000		2,952	-
	Total Operating	110,870	120,483	-	81,118	118,465
	CAPITAL EXPENDITURES					
100-08-58150	Auto/Equipment Lease	38,656	20,310		20,310	40,000
	TOTAL MARSHAL EXPENDITURES	**698,780**	**696,067**	**-**	**442,378**	**764,415**

		FY2025 Actual	FY2026 Budget	Amended Budget FY2026	YTD May 31 (67% Budget)	PRELIM FY027 Budget
CITY ASSETS	**REVENUES**					
100-15-41000	State Highway Revenue - Regular	-	$ (98,616)	$ (98,616)	$ (73,672)	(98,353)
100-15-41100	State Highway Revenue HB312	-	$ (29,129)	$ (29,129)	$ (21,735)	(29,444)
100-15-41110	State Highway Revenue HB 362	-	$ (24,791)	$ (24,791)	$ (4,742)	(19,646)
100-15-41111	State Highway Revenue GF HB354	-	$ (60,611)	$ (60,611)	$ -	(7,104)
100-15-41115	LOT Tax Revenue	-	$ (75,000)	$ (75,000)	$ (26,898)	(60,000)
100-15-41807	Encroachment Permit	-	$ (1,500)	$ (1,500)	$ (2,475)	(2,500)
100-15-41810	Banner Permit	-	$ -	$ -	$ -	(300)
100-15-41898	Grants - Parks	-	$ (85,000)	$ (85,000)	$ (85,000)	-
100-15-41899	Grants - Bldgs & Grounds	-	$ -	$ (25,000)	$ -	-
100-15-41900	Grants - Streets	-	$ -	$ (60,046)	$ (42,006)	-
100-15-41901	Park Rental Fee	-	$ (2,000)	$ (2,000)	$ (130)	(500)
100-15-41902	Park Rental Sports Field	-	$ (4,000)	$ (4,000)	$ (1,600)	(2,000)
100-15-41904	Park Add'l Serv. (trash/toilet	-	$ -	$ -	$ -	-
100-15-41905	Park Add'l Staff Time	-	$ -	$ -	$ -	
100-15-41920	Donations	-	$ -	$ (1,000)	$ (1,000)	-
100-15-41950	Permit - Other	-	$ -	$ -	$ -	-
100-15-45000	Misc Income	-	$ -	$ -	$ (376)	-
100-15-45100	Interest Earned	-	$ -	$ -	$ (1,189)	(1,800)
100-15-48000	Capital Fund Reserves - Streets		$ -	$ (115,025)	$ -	(45,500)
100-15-48000	Carryover - Streets Project FY26		$ (22,000)	$ (22,000)	$ -	(65,725)
			$ (402,647)	**$ (603,718)**	**$ (260,823)**	**$ (332,872)**
	EXPENSES					
100-15-50001	Salaries & Wages	-	205,920		131,996	175,824
100-15-50009	Premium Salary & Wages	-	1,760		-	5,000
100-15-50010	P/R Tax Expense	-	15,888		-	13,833
100-15-50017	Retirement	-	24,839		9,748	21,627
100-15-50011	Insurance - Health	-	31,260		21,806	34,205
100-15-50015	Worker's Comp	-	-		-	7,047
	Air Ambulance				15,590	127
	Total Personnel	**-**	**279,667**	**279,667**	**179,140**	**257,663**
100-15-51020	Advertising	-	100	100	-	500
100-15-51073	Contract Labor	-	30,000	30,000	24,140	
100-15-51075	Contingency Expense	-	10,000	10,000	-	-
100-15-51080	Dues & Memberships	-	250	250	-	250
100-15-51090	Engineering Services			60,046	41,570	-
100-15-51110	Fuel	-	10,000	10,000	2,673	7,500
100-15-51130	Equipment Rental	-	100	100	-	-
100-15-51140	Legal Fees	-	400	400	-	400
100-15-51150	Liability Insurance	-	-	-	-	
100-15-51160	Repairs & Maintenance (General	-	600	600	1,739	1,000
100-15-51161	R & M - Bldgs & Grounds	-	5,000	5,000	6,847	8,000
100-15-51162	R & M - Parks	-	3,000	3,000	3,174	3,000
100-15-51163	R & M - Equipment (non-auto)	-	10,000	10,000	1,606	10,000
100-15-51164	R & M - Street Maintenance	-	5,000	5,000	4,679	14,500
100-15-51165	R & M - Tree Expense	-	2,000	2,000	2,129	3,500
100-15-51166	R & M - Snow Removal	-	50,000	50,000	13,294	50,000
100-15-51167	R & M - Autos	-	5,000	5,000	10,914	5,000
100-15-51168	R & M - Street Lights	-	5,000	5,000	4,684	9,500
100-15-51177	Misc Expense	-	400	400	24	400
100-15-52010	Office Supplies	-	250	250	-	250
100-15-52050	Professional Services	-	-	10,000	10	35,000
100-15-52070	Signs	-	3,500	3,500	2,074	4,000
100-15-52080	Small Tools & Equipment	-	2,500	2,500	789	2,500
100-15-52090	Supplies	-	7,500	7,500	4,576	6,000
100-15-52100	Telephone	-	-	-	-	
100-15-52120	Training & Meetings	-	2,000	2,000	536	2,500
100-15-52124	Travel Expense	-	600	600	519	1,000
100-15-52130	Uniforms & Clothing	-	1,500	1,500	361	1,500
100-15-52140	Utilities - Gas	-	5,000	5,000	2,628	5,500
100-15-52143	Utilities - Power	-	8,400	8,400	6,370	9,000
100-15-52145	Utilities - Street Lights	-	22,000	22,000	13,620	23,000

		FY2025 Actual	FY2026 Budget	Amended Budget FY2026	YTD May 31 (67% Budget)	PRELIM FY027 Budget
100-15-52146	Utilities - Trash/Toilet/Recyc	-	6,300	6,300	6,349	8,300
100-15-56045	Radio Fees	-	240	240	160	240
100-15-57000	Safety Equipment	-	500	500	1,383	1,000
100-15-58110	Computer Purchase	-	3,000	3,000	2,955	1,500
	Total Operating Expenditures	**-**	**200,140**	**270,186**	**159,801**	**214,840**

CITY ASSETS	CAPITAL EXPENDITURES	FY2025 Actual	FY2026 Budget	Amended Budget FY2026	YTD May 31 (67% Budget)	PRELIM FY027 Budget
100-15-58120	Construction & Improvement	-	107,000	169,843	172	57,843
100-15-58150	Auto/Equipment Lease (12+ mos)	-	40,490	40,490	35,498	40,500
100-15-58160	Auto or Equipment Purchase	-	10,000	10,000	22,021	10,000
100-15-58190	Real Property Lease	-	1,625	1,625	1,125	1,625
100-15-58250	Street Construction			68,182	-	43,882
	Total Capital Expenses	**-**	**159,115**	**290,140**	**58,816**	**153,850**
	TOTAL CITY ASSETS EXPENDITURES		**638,922**	**839,993**	**397,758**	**626,353**