

**FY 2020 Budgets at a Glance- Ordinance 2019-07**

Council Approved 8/12/2019	REVENUE	P/R	M&O	CAP	TOTAL EXPENSE	REV/EXP	% of GF Budget
Admin	\$1,321,015	\$256,144	\$99,216	0	\$355,360	\$965,655	22.43%
CD	\$65,200	\$147,661	\$35,844	0	\$183,505	(\$118,305)	11.58%
Parks	\$8,120	\$11,435	\$23,896	0	\$35,330	(\$27,210)	2.23%
Fire	\$42,227	\$78,986	\$75,690	50,069	\$204,744	(\$162,517)	12.92%
Library	\$13,025	\$52,421	\$9,647	0	\$62,068	(\$49,043)	3.92%
Marshal	\$23,173	\$366,060	\$107,023	0	\$473,083	(\$449,909)	29.86%
B&G	\$0	\$4,548	\$20,988	5,625	\$31,162	(\$31,162)	1.97%
Streets	\$111,697	\$104,173	\$77,032	58,000	\$239,205	(\$127,508)	15.10%
Shop	\$0	\$0	\$0	0	\$0	\$0	0.00%
GF Total	\$1,584,458	\$1,021,428	\$449,336	\$113,694	\$1,584,458	\$0	100.00%
Water	\$725,610	\$188,734	\$296,311	\$97,000	\$582,045	\$143,565	
Sewer	\$1,848,549	\$186,501	\$623,124	\$1,038,923	\$1,848,549	\$0	
Total City Budget	\$4,158,616	\$1,396,663	\$1,368,772	\$1,249,618	\$4,015,052	\$143,564	96.55%

CITY OF BELLEVUE  
ADMINISTRATION

FY 2020 Council Approved 8/12/19 Ord 2019-07		FY2019 Budget Amended Ord-2019-08 on 9-9-19			
		BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Council Approved FY2020 BUDGET
<b>INCOME</b>					
40000	Carryover	40,000.00	135,285.00	195,976.00	97,800.00
40010	Carryover Dedicated Funds	117.94	0.00	0.00	
41200	State Revenue Sharing	144,170.00	121,763.00	133,821.00	133,717.00
41210	Liquor Apportionment	70,114.00	51,972.00	74,053.00	68,000.00
41300	County Revenue Sharing	32,403.00	35,734.00	44,023.00	46,007.00
41400	Liquor, Beer & Wine Permits	4,600.00	4,600.00	5,000.00	4,900.00
41500	Business Licenses	12,000.00	13,000.00	17,600.00	17,000.00
41600	Utility Franchise Fees	65,000.00	66,000.00	72,036.00	71,182.00
41700	City Property Assessments	629,026.15	647,896.93	680,140.00	701,130.00
41710	Personal Property Replacement	0.00	0.00	7,054.00	8,879.00
41800	Administrative Fees	177,912.00	95,000.00	158,100.00	167,300.00
41900	Grants	0.00	0.00	0.00	100.00
41901	Fees & Fines	400.00	400.00	0.00	
41950	Permits	0.00	0.00	0.00	
45000	Misc Income	50.00	50.00	0.00	
45100	Interest Income	300.00	500.00	6,084.00	5,000.00
<b>TOTAL INCOME</b>		<b>1,176,093.09</b>	<b>1,172,200.93</b>	<b>1,393,887.00</b>	<b>1,321,015.00</b>
<b>PAYROLL</b>					
50001	Salaries & Wages	111,414.40	122,698.40	154,500.00	184,360.00
50009	Premium Salary & Wages	0.00	0.00	0.00	400.00
50010	P/R Tax Expense	8,196.27	9,386.43	16,000.00	14,103.54
50011	Insurance - Health	35,625.70	15,837.00	26,000.00	31,920.00
50015	Workers Comp Insurance	333.00	326.00	1,500.00	3,348.00
50017	Retirement	12,128.33	13,889.46	19,000.00	22,012.58
50018	Penalties & Fines	0.00	0.00	0.00	
<b>TOTAL PAYROLL</b>		<b>167,697.70</b>	<b>162,137.29</b>	<b>217,000.00</b>	<b>256,144.12</b>
<b>OPERATING EXPENSES</b>					
51030	Bank Charges	600.00	600.00	500.00	500.00
51040	City Attorney	2,100.00	2,300.00	3,300.00	3,300.00
51050	Community Service	5,000.00	5,375.00	5,644.00	6,500.00
51060	Computers/Software	20,000.00	14,000.00	14,000.00	10,000.00
51075	Contingency Fund	20,679.00	20,500.00	20,500.00	1,000.00
51079	Discounts Taken	0.00	0.00	0.00	
51080	Dues & Memberships	500.00	2,500.00	1,250.00	1,250.00
51085	Election Costs	50.00	50.00	50.00	50.00
51100	Fees	0.00	0.00	0.00	
51110	Fuel	200.00	0.00	50.00	100.00
51127	Late Fees	0.00	0.00	0.00	

CITY OF BELLEVUE  
ADMINISTRATION

FY 2020 Council Approved 8/12/19 Ord 2019-07		FY2019 Budget Amended Ord-2019-08 on 9-9-19			
		BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	<i>Council Approved FY2020 BUDGET</i>
51130	Lease Expense	0.00	0.00	408.00	408.00
51140	Legal & Accounting	2,400.00	2,400.00	9,600.00	7,500.00
51150	Liability Insurance	6,245.00	6,300.00	6,310.00	7,358.16
51155	Merchant Fees	0.00	0.00		
51160	Maintenance & Repairs	0.00	0.00	480.00	500.00
51177	Misc Expense	300.00	300.00	150.00	
51180	Office Equipment Rental/Repair	1,000.00	8,400.00	10,100.00	11,000.00
52010	Office Supplies	1,500.00	10,000.00	10,000.00	8,000.00
52020	Online Expense	140.00	2,300.00	2,100.00	2,500.00
52040	Postage & Delivery	250.00	5,500.00	5,742.00	5,000.00
52050	Professional Services	500.00	0.00	0.00	
52053	Property Taxes	0.00	1,950.00	1,950.00	2,000.00
52055	Prosecuting Attorney	19,404.00	20,000.00	20,000.00	20,000.00
52060	Publishing	1,700.00	4,000.00	2,000.00	2,000.00
52080	Small Tools & Equipment	0.00		0.00	
52085	Storage			570.00	750.00
52090	Supplies	50.00	0.00	0.00	
52100	Telephone	900.00	2,000.00	6,000.00	8,000.00
52120	Training & Meetings	1,500.00	750.00	750.00	1,500.00
52150	Vehicle Maint & Repair	0.00	0.00	0.00	
	<b>TOTAL OPERATING EXPENSES</b>	<b>85,018.00</b>	<b>109,225.00</b>	<b>121,454.00</b>	<b>99,216.16</b>
	<b>SUB TOTAL OPERATING W/PR</b>	<b>252,715.70</b>	<b>271,362.29</b>	<b>338,454.00</b>	<b>355,360.28</b>
	<b>CAPITAL EXPENDITURES</b>				
	<b>Total CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL EXPENSES</b>	<b>252,715.70</b>	<b>271,362.29</b>	<b>338,454.00</b>	<b>355,360.28</b>
	<b>NET REVENUE OVER EXPENSES</b>	<b>923,377.39</b>	<b>900,838.64</b>	<b>1,055,433.00</b>	<b>965,654.72</b>

CITY OF BELLEVUE  
COMMUNITY DEVELOPMENT

FY 2020 Council Approved 8/12/19 Ord 2019-07	FY2019 Budget Amended Ord-2019-08 on 9-9-19			
	BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Council Approved FY2020 BUDGET
<b>INCOME</b>				
40010 Carryover Dedicated Funds	18,710.00	4,400.00	4,400.00	
41805 Building Permits	10,000.00	20,000.00	40,271.00	35,000.00
41810 Developer Fees	400.00	400.00	0.00	
41815 Application Fees	1,500.00	1,500.00	4,275.00	5,000.00
41825 Plan Review Fees	0.00	5,000.00	17,910.00	22,750.00
41820 Sign Permits	200.00	300.00	650.00	400.00
41950 Permits	0.00	0.00	1,650.00	2,050.00
45000 Misc Income	200.00	200.00	144.50	
<b>TOTAL INCOME</b>	<b>31,010.00</b>	<b>31,800.00</b>	<b>69,300.50</b>	<b>65,200.00</b>
<b>PAYROLL</b>				
50001 Salaries & Wages	76,128.00	80,600.00	103,233.10	106,454.40
50009 Premium Salary & Wages	0.00	0.00	0.00	0.00
50010 P/R Tax Expense	5,823.79	6,165.90	7,897.33	8,143.76
50011 Insurance - Health	10,311.40	8,518.92	21,000.00	18,480.00
50015 Workers Comp Insurance	1,123.00	378.82	1,100.00	1,872.00
50017 Retirement	7,275.59	7,358.00	11,685.99	12,710.66
<b>TOTAL PAYROLL</b>	<b>100,661.78</b>	<b>103,021.64</b>	<b>144,916.42</b>	<b>147,660.82</b>
<b>OPERATING EXPENSES</b>				
50020 P & Z Commission	2,451.00	2,880.00	2,257.58	2,880.00
51040 City Attorney	6,000.00	6,000.00	7,000.00	10,000.00
51060 Computers/Software	1,500.00	500.00	1,000.00	1,000.00
51073 Contract Labor	20,000.00	9,000.00	26,108.00	15,750.00
51077 DEQ Maintenance	0.00	0.00	0.00	0.00
51080 Dues & Memberships	400.00	400.00	0.00	500.00
51100 Fees	0.00	0.00	0.00	0.00
51110 Fuel	200.00	200.00	100.00	100.00
51150 Liability Insurance	3,193.95	3,194.00	3,194.00	4,114.24
51180 Office Equipment Rental/Repair	1,000.00	1,000.00	0.00	0.00
52010 Office Supplies	1,100.00	0.00	0.00	
52020 Online Expense	150.00	0.00	0.00	
52040 Postage & Delivery	500.00	0.00	0.00	
52050 Professional Services	4,120.00	4,000.00	4,000.00	
52060 Publishing	1,500.00	1,000.00	1,000.00	1,000.00
River Bank Restoration	0.00	0.00	0.00	
52090 Supplies	100.00	0.00	0.00	
52100 Telephone	800.00	0.00	0.00	
52110 Test Samples	0.00	0.00	0.00	
52120 Training & Meetings	200.00	200.00	100.00	500.00
52150 Vehicle Maint & Repair	0.00	0.00	0.00	

CITY OF BELLEVUE  
COMMUNITY DEVELOPMENT

FY 2020 Council Approved 8/12/19 Ord 2019-07	FY2019 Budget Amended Ord-2019-08 on 9-9-19			
	BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	<i>Council Approved FY2020 BUDGET</i>
TOTAL OPERATING EXPENSES	43,214.95	28,374.00	44,759.58	35,844.24
SUB-TOTAL OPERATING EXPENSE W/PR	143,876.73	131,395.64	189,676.00	183,505.06
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL EXPENSES	143,876.73	131,395.64	189,676.00	183,505.06
NET INCOME	(112,866.73)	(99,595.64)	(120,375.50)	(118,305.06)

**CITY OF BELLEVUE  
PARKS**

	FY 2020 Council Approved 8/12/19 Ord 2019-07		FY2019 Budget Amended Ord-2019-08 on 9-9-19	
	BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Council Approved FY2020 BUDGET
<b>INCOME</b>				
40010 Carryover Dedicated Funds	5,120.20	5,120.00	5,120.00	5,120.20
41901 Fees & Fines	1,300.00	1,500.00	2,133.00	3,000.00
41920 Donations	0.00	0.00	250.00	
45000 Misc Income	0.00	0.00	0.00	
<b>TOTAL INCOME</b>	<b>6,420.20</b>	<b>6,620.00</b>	<b>7,503.00</b>	<b>8,120.20</b>
<b>PAYROLL</b>				
50001 Salaries & Wages	10,780.22	12,094.58	6,000.00	7,820.00
50009 Premium Salary & Wages	0.00	0.00	0.00	
50010 P/R Tax Expense	824.68	885.46	1,000.00	600.00
50011 Insurance - Health	1,458.60	2,415.24	0.00	1,900.80
50015 Workers Comp Insurance	640.00	520.07	1,000.00	180.00
50017 Retirement	1,220.31	1,369.11	1,000.00	934.00
<b>Total PAYROLL</b>	<b>14,923.81</b>	<b>17,284.46</b>	<b>9,000.00</b>	<b>11,434.80</b>
<b>OPERATING EXPENSES</b>				
51040 City Attorney	200.00	200.00	0.00	
51073 Contract Labor	9,352.00	10,000.00	10,000.00	11,000.00
51077 DEQ Maintenance	2,000.00	2,000.00	439.00	2,000.00
51090 Equipment Maintenance & Repair	300.00	300.00	300.00	
51150 Liability Insurance	507.00	511.00	511.00	395.60
51160 Maintenance & Repairs	6,000.00	6,000.00	2,500.00	4,000.00
51177 Misc Expense	200.00	50.00	50.00	
52010 Office Supplies	50.00	0.00	0.00	
52060 Publishing	125.00	0.00	0.00	
52070 Signs	50.00	200.00	300.00	600.00
52080 Small Tools & Equipment	100.00	100.00	100.00	300.00
52090 Supplies	300.00	300.00	300.00	600.00
52115 River Bank Restoration	5,000.00	5,000.00	2,500.00	5,000.00
52125 Parks Committee	1,000.00	2,000.00	0.00	0.00
<b>Total OPERATING EXPENSES</b>	<b>25,184.00</b>	<b>26,661.00</b>	<b>17,000.00</b>	<b>23,895.60</b>
<b>SUB TOTAL OPERATING EXP W/PR</b>	<b>40,107.81</b>	<b>43,945.46</b>	<b>26,000.00</b>	<b>35,330.40</b>
<b>CAPITAL EXPENDITURES</b>				
58120 Construction & Improvement	3,000.00	6,000.00	4,000.00	0.00
<b>Total CAPITAL EXPENDITURES</b>	<b>3,000.00</b>	<b>6,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENSE</b>	<b>43,107.81</b>	<b>49,945.46</b>	<b>30,000.00</b>	<b>35,330.40</b>
<b>NET INCOME</b>	<b>(36,687.61)</b>	<b>(43,325.46)</b>	<b>(22,497.00)</b>	<b>(27,210.20)</b>

CITY OF BELLEVUE

FIRE

FY 2020 Council Approved 8/12/19

Ord 2019-07

FY2019 Budget Amended Ord-2019-08 on 9-9-19

		BUDGET 2017	BUDGET 2018	Revised BUDGET 2019	Council Approved FY2020 BUDGET
<b>INCOME</b>					
40010	Carryover Dedicated Funds	1,027.00	1,027.00	1,027.00	1,027.00
41900	Grants	31,500.00	31,500.00	31,500.00	31,500.00
41930	Equipment Rental	4,000.00	4,000.00	20,051.71	6,000.00
41901	Fees	0.00	0.00	0.00	0.00
41950	Permits	1,500.00	1,500.00	495.00	1,500.00
45000	Misc Income	2,200.00	2,200.00	1.00	2,200.00
	<b>TOTAL INCOME</b>	<b>40,227.00</b>	<b>40,227.00</b>	<b>53,074.71</b>	<b>42,227.00</b>
<b>PAYROLL</b>					
50001	Salaries & Wages	57,073.00	59,092.00	74,216.33	67,152.80
50010	P/R Tax Expense	4,366.00	4,520.56	5,427.78	5,137.19
50011	Insurance - Health	40.00	0.00	45.00	
50014	Insurance- Life			1,000.00	500.00
50015	Workers Comp Insurance	2,597.00	2,629.61	2,490.58	1,368.00
50017	Retirement	3,175.00	4,520.56	8,677.00	4,827.51
	<b>TOTAL PAYROLL</b>	<b>67,251.00</b>	<b>70,762.73</b>	<b>91,856.69</b>	<b>78,985.50</b>
<b>OPERATING EXPENSES</b>					
51040	City Attorney	300.00	300.00	300.00	300.00
51060	Computers/Software	1,000.00	2,000.00	1,000.00	1,500.00
51073	Contract Labor	1,000.00	1,500.00	1,500.00	1,500.00
51080	Dues & Memberships	2,000.00	2,500.00	2,500.00	2,500.00
51090	Equipment Maintenance & Repairs	8,000.00	8,000.00	9,000.00	8,000.00
51100	Fees	0.00	0.00	0.00	
51110	Fuel	3,500.00	3,500.00	3,500.00	2,500.00
51125	Interest Expense	8,600.00	8,600.00	8,600.00	8,600.23
51130	Lease Expense	0.00	0.00	1,633.00	1,633.00
51150	Liability Insurance	4,086.00	4,086.00	4,086.00	3,006.56
51177	Misc Expense	800.00	800.00	2,600.00	600.00
51180	Office Equipment Rental/Repair	500.00	0.00	0.00	
52010	Office Supplies	900.00	0.00	0.00	
52020	Online Expense	140.00	0.00	0.00	
52030	Pending Grants	200.00	200.00	200.00	200.00
52040	Postage & Delivery	200.00	0.00	0.00	
52050	Professional Services	100.00	100.00	100.00	100.00
52060	Publishing	100.00	100.00	100.00	100.00
58230	Safety Equipment	25,000.00	25,000.00	30,000.00	30,000.00
52070	Signs	100.00	100.00	100.00	100.00
52080	Small Tools & Equipment	3,000.00	3,000.00	4,065.50	3,000.00

CITY OF BELLEVUE

FIRE

FY 2020 Council Approved 8/12/19

Ord 2019-07

FY2019 Budget Amended Ord-2019-08 on 9-9-19

		BUDGET 2017	BUDGET 2018	Revised BUDGET 2019	Council Approved FY2020 BUDGET
52090	Supplies	2,500.00	2,500.00	3,565.50	2,500.00
52100	Telephone	1,000.00	0.00	0.00	
52120	Training & Meetings	5,000.00	5,000.00	5,000.00	3,200.00
52130	Uniforms	700.00	700.00	1,000.00	1,200.00
52150	Vehicle Maint & Repair	5,000.00	6,000.00	6,000.00	5,000.00
56030	Investigations	150.00	150.00	150.00	150.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>73,876.00</b>	<b>74,136.00</b>	<b>85,000.00</b>	<b>75,689.79</b>
	<b>SUB-TOTAL: OPERATING EXPENSE +P/R</b>	<b>141,127.00</b>	<b>144,898.73</b>	<b>176,856.69</b>	<b>154,675.29</b>
	<b>CAPITAL EXPENDITURES</b>				
58120	Construction & Improvement	10,000.00	10,000.00	9,652.31	6,000.00
58150	Equipment Lease	31,500.00	31,500.00	31,500.00	31,500.00
58200	Pierce 7400 Responder	12,569.00	12,569.00	12,569.00	12,569.13
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>54,069.00</b>	<b>54,069.00</b>	<b>53,721.31</b>	<b>50,069.13</b>
	<b>TOTAL EXPENSES</b>	<b>195,196.00</b>	<b>198,967.73</b>	<b>230,578.00</b>	<b>204,744.42</b>
	<b>NET INCOME</b>	<b>(154,969.00)</b>	<b>(158,740.73)</b>	<b>(177,503.29)</b>	<b>(162,517.42)</b>



**CITY OF BELLEVUE  
LIBRARY**

FY 2020 Council Approved 8/12/19 Ord 2019-07		FY2019 Budget Amended Ord-2019-08 on 9-9-19			
		BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Council Approved FY2020 BUDGET
<b>INCOME</b>					
40000	Carryover	15,960.00	0.00	0.00	0.00
40010	Carryover Dedicated Funds	74,539.92	55,000.00	44,000.00	0.00
41900	Grants	10,000.00	10,000.00	0.00	10,000.00
41920	Donations	10,000.00	5,000.00	2,170.85	3,000.00
45000	Misc Income	0.00	100.00	0.00	25.00
<b>TOTAL INCOME</b>		<b>110,499.92</b>	<b>70,100.00</b>	<b>46,170.85</b>	<b>13,025.00</b>
<b>PAYROLL</b>					
50001	Salaries & Wages	51,106.00	49,934.56	46,180.00	35,992.32
50010	P/R Tax Expense	3,910.00	3,819.99	3,673.14	2,753.41
50011	Insurance - Health	19,431.50	14,637.84	14,632.00	8,640.00
50015	Workers Comp Insurance	129.00	134.82	738.56	738.00
50017	Retirement	6,259.86	4,174.53	5,809.30	4,297.48
<b>TOTAL PAYROLL EXPENSE</b>		<b>80,836.36</b>	<b>72,701.74</b>	<b>71,033.00</b>	<b>52,421.21</b>
<b>OPERATING EXPENSES</b>					
51020	Advertising	0.00	0.00	639.00	0.00
51060	Computers/Software	2,770.00	1,500.00	1,400.00	1,400.00
51080	Dues & Memberships	250.00	200.00	275.00	0.00
51110	Fuel	0.00	0.00	100.00	0.00
51150	Liability Insurance	2,286.00	2,286.00	2,286.00	1,621.96
51177	Misc Expense	100.00	100.00	100.00	75.00
51180	Office Equipment Rental/Repair	8,000.00	5,000.00	2,500.00	1,500.00
52010	Office Supplies	600.00	0.00	0.00	0.00
52020	Online Expense	200.00	0.00	0.00	0.00
52040	Postage & Delivery	300.00	0.00	0.00	0.00
52050	Professional Services	300.00	300.00	0.00	0.00
52060	Publishing	300.00	0.00	100.00	0.00
52085	Storage	0.00	0.00	0.00	0.00
52090	Supplies	800.00	800.00	500.00	400.00
52100	Telephone	1,000.00	1,000.00	1,000.00	0.00
52120	Training & Meetings	1,000.00	1,000.00	600.00	400.00
55000	Library New Books	2,500.00	1,950.00	2,000.00	1,750.00
55010	Library Programs	2,500.00	2,500.00	2,500.00	2,500.00
55050	Transfer of Contributions	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES</b>		<b>22,906.00</b>	<b>16,636.00</b>	<b>14,000.00</b>	<b>9,646.96</b>
<b>SUB-TOTAL OPERATING EXPENSE W/PR</b>		<b>103,742.36</b>	<b>89,337.74</b>	<b>85,033.00</b>	<b>62,068.17</b>
<b>CAPITAL EXPENDITURES</b>					
58100	Building Acquisition	0.00	0.00	0.00	
58120	Construction & Improvement	40,776.92	0.00	1,000.00	0.00

**CITY OF BELLEVUE  
LIBRARY**

FY 2020 Council Approved 8/12/19 Ord 2019-07	FY2019 Budget Amended Ord-2019-08 on 9-9-19			
	BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	<i>Council Approved FY2020 BUDGET</i>
TOTAL CAPITAL EXPENDITURES	14,309.00	0.00	1,000.00	0.00
TOTAL EXPENSES	118,051.36	89,337.74	86,033.00	62,068.17
NET INCOME	<i>(7,551.44)</i>	<i>(19,237.74)</i>	<i>(39,862.15)</i>	<i>(49,043.17)</i>

**CITY OF BELLEVUE  
MARSHAL**

FY 2020 Council Approved 8/12/19 Ord 2019-07		FY2019 Budget Amended Ord-2019-08 on 9-9-19			
		BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Council Approved FY2020 BUDGET
<b>INCOME</b>					
Carryover					
41980	Court Fees	25,000.00	14,000.00	16,362.01	12,542.41
41900	Grants	0.00	0.00	0.00	
41981	Restitution	0.00	0.00	0.00	
45000	Misc Income	0.00	0.00	0.00	10,631.00
<b>TOTAL INCOME</b>		<b>25,000.00</b>	<b>14,000.00</b>	<b>16,362.01</b>	<b>23,173.41</b>
<b>PAYROLL</b>					
50001	Salaries & Wages - Officers	310,000.00	241,800.00	304,564.39	269,460.00
50001	Salaries & Wages - Assistant	0.00	0.00	0.00	
50009	Premium Salary & Wages	1,000.00	1,000.00	7,500.00	3,000.00
50005	Housing Allowance	0.00	0.00	0.00	
50007	Gear Allowance	0.00	0.00	0.00	
50010	P/R Tax Expense	24,108.28	18,497.70	22,276.80	20,614.00
50011	Insurance - Health	29,639.50	31,488.00	41,580.00	35,760.00
50015	Workers Comp Insurance	2,066.00	8,207.16	8,449.94	5,364.00
50017	Retirement	40,506.62	25,768.60	31,628.87	31,862.00
<b>TOTAL PAYROLL</b>		<b>407,320.40</b>	<b>326,761.46</b>	<b>416,000.00</b>	<b>366,060.00</b>
<b>OPERATING EXPENSES</b>					
51022	Automobile Lease	0.00	52,000.00	30,000.00	30,000.00
51040	City Attorney	0.00	0.00	0.00	
51060	Computers/Software	1,000.00	1,000.00	1,000.00	500.00
51073	Contract Labor				
51080	Dues & Memberships	750.00	750.00	750.00	
51090	Equipment Maintenance & Repairs	1,200.00	1,290.00	500.00	200.00
51100	Fees	0.00	0.00	0.00	
51110	Fuel	7,500.00	10,750.00	11,000.00	8,000.00
51130	Equipment Lease	0.00	0.00	816.00	5,568.00
51150	Liability Insurance	2,000.00	2,000.00	5,000.00	11,788.88
51177	Misc Expense	20.00	0.00	0.00	
51180	Office Equipment Rental/Repair	500.00	1,000.00	0.00	
52010	Office Supplies	500.00	0.00	0.00	200.00
52020	Online Expense	200.00	0.00	0.00	
52040	Postage & Delivery	100.00	0.00	0.00	
52060	Publishing	0.00	0.00	0.00	
56045	Radio Fees	0.00	3,000.00	4,000.00	1,566.00
52070	Signs	100.00	0.00	0.00	
52080	Small Tools & Equipment	500.00	0.00	0.00	
52085	Storage	0.00	0.00	0.00	

**CITY OF BELLEVUE  
MARSHAL**

FY 2020 Council Approved 8/12/19 Ord 2019-07		FY2019 Budget Amended Ord-2019-08 on 9-9-19			
		BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Council Approved FY2020 BUDGET
52090	Supplies	300.00	0.00	100.00	
52100	Telephone	1,500.00	2,000.00	2,750.00	3,000.00
52120	Training & Meetings	1,750.00	5,200.00	10,000.00	3,000.00
52130	Uniforms	1,500.00	0.00	4,000.00	1,000.00
52150	Vehicle Maint & Repair	2,500.00	10,500.00	4,000.00	2,000.00
56010	911 Dispatch	22,300.00	23,487.00	23,487.00	25,000.00
56020	Animal Impound	3,500.00	3,500.00	3,500.00	1,000.00
56030	Investigations	600.00	2,200.00	0.00	
56040	Medical/Lab Kits	250.00	0.00	1,000.00	200.00
58220	RMS/CAD	8,177.20	8,424.00	3,706.00	10,000.00
56050	Specialized Equipment	500.00	8,200.00	8,000.00	4,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>57,247.20</b>	<b>135,301.00</b>	<b>113,609.00</b>	<b>107,022.88</b>
<b>SUB TOTAL OPERATING EXPENSE W/PR</b>		<b>464,567.60</b>	<b>462,062.46</b>	<b>529,609.00</b>	<b>473,082.88</b>
<b>CAPITAL EXPENDITURES</b>					
58160	Equipment Purchase	5,000.00	0.00	0.00	
51075	Marshal Emergency Fund		0.00	0.00	
<b>Total CAPITAL EXPENDITURES</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENSES</b>		<b>469,567.60</b>	<b>462,062.46</b>	<b>529,609.00</b>	<b>473,082.88</b>
<b>NET INCOME</b>		<b>(444,567.60)</b>	<b>(448,062.46)</b>	<b>(513,246.99)</b>	<b>(449,909.47)</b>

**CITY OF BELLEVUE  
BUILDINGS & GROUNDS**

FY 2020 Council Approved 8/12/19 Ord 2019-07		FY2019 Budget Amended Ord-2019-08 on 9-9-19			
		BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Council Approved FY2020 BUDGET
<b>PAYROLL</b>					
50001	Salaries & Wages	8,376.57	9,701.33	8,239.09	2,330.00
50009	Premium Salary & Wages	0.00	0.00	0.00	
50010	P/R Tax Expense	640.80	702.37	722.09	179.00
50011	Insurance - Health	1,689.60	1,829.73	0.00	950.40
50015	Workers Comp Insurance	439.00	417.16	437.97	810.00
50017	Retirement	948.23	1,098.19	600.85	279.00
<b>Total PAYROLL</b>		<b>12,094.20</b>	<b>13,748.78</b>	<b>10,000.00</b>	<b>4,548.40</b>
<b>OPERATING EXPENSES</b>					
51130	Equipment Lease	0.00	0.00	408.00	408.00
51150	Liability Insurance	904.00	904.00	904.00	1,780.20
51160	Maintenance & Repairs	6,700.00	10,000.00	19,488.00	4,000.00
51177	Misc Expense	200.00	0.00	0.00	
52080	Small Tools & Equipment	400.00	400.00	700.00	0.00
52090	Supplies	1,820.00	1,800.00	500.00	800.00
52140	Utilities	12,500.00	12,500.00	12,500.00	14,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>22,524.00</b>	<b>25,604.00</b>	<b>34,500.00</b>	<b>20,988.20</b>
<b>SUB-TOTAL OPERATING EXPENSE W/PR</b>		<b>34,618.20</b>	<b>39,352.78</b>	<b>44,500.00</b>	<b>25,536.60</b>
<b>CAPITAL EXPENDITURES</b>					
58120	Construction & Improvement	2,000.00	1,000.00	5,000.00	4,000.00
58190	Real Property Lease Exp	1,500.00	1,500.00	1,500.00	1,625.00
<b>Total CAPITAL EXPENDITURES</b>		<b>3,500.00</b>	<b>2,500.00</b>	<b>6,500.00</b>	<b>5,625.00</b>
<b>TOTAL EXPENSES</b>		<b>38,118.20</b>	<b>41,852.78</b>	<b>51,000.00</b>	<b>31,161.60</b>
<b>NET INCOME</b>		<b>(38,118.20)</b>	<b>(41,852.78)</b>	<b>(51,000.00)</b>	<b>(31,161.60)</b>

**CITY OF BELLEVUE  
STREETS**

FY 2020 Council Approved 8/12/19 Ord 2019-07		FY2019 Budget Amended Ord-2019-08 on 9-9-19			
		BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Council Approved FY2020 BUDGET
<b>INCOME</b>					
41000	Highway Apportionment Streets	104,000.00	82,152.00	86,047.18	84,689.00
41100	Highway Apportionment New Rev	0.00	21,642.00	26,667.72	26,508.00
45000	Misc Income	0.00	0.00	0.00	
41815	Application Fees				500.00
<b>TOTAL INCOME</b>		<b>104,000.00</b>	<b>103,794.00</b>	<b>112,714.90</b>	<b>111,697.00</b>
<b>PAYROLL</b>					
50001	Salaries & Wages	33,232.58	43,891.54	77,290.03	64,763.00
	Snow Removal	0.00	0.00	0.00	8,000.00
50009	Premium Salary & Wages	0.00	0.00	0.00	5,000.00
50010	P/R Tax Expense	2,542.31	3,239.95	3,421.25	4,955.00
50011	Insurance - Health	4,736.60	805.08	8,434.72	12,588.00
50012	Cafeteria Exp	0.00	0.00	0.00	
50015	Workers Comp Insurance	2,735.00	2,809.06	2,757.45	1,134.00
50017	Retirement	3,761.93	4,968.52	5,062.55	7,733.00
<b>TOTAL PAYROLL</b>		<b>47,008.42</b>	<b>55,714.15</b>	<b>96,966.00</b>	<b>104,173.00</b>
<b>OPERATING EXPENSES</b>					
51040	City Attorney	500.00	500.00	500.00	500.00
51060	Computers/Software	200.00	0.00	0.00	
51073	Contract Labor	0.00	0.00	27,172.03	5,000.00
51080	Dues & Memberships	100.00	0.00	0.00	0.00
51090	Equipment Maintenance & Repairs	7,000.00	12,000.00	11,656.97	15,000.00
51100	Fees	0.00	0.00	240.00	240.00
51110	Fuel	7,500.00	7,500.00	8,000.00	6,000.00
51150	Liability Insurance	2,161.00	2,161.00	2,161.00	2,492.28
51160	Maintenance & Repairs	3,000.00	3,000.00	9,000.00	5,500.00
51170	Materials	2,820.00	2,820.00	3,000.00	1,500.00
51177	Misc Expense	200.00	200.00	100.00	
52010	Office Supplies	150.00	0.00	0.00	
51180	Office Equipment	0.00	0.00	0.00	
52020	Online Expense	321.00	0.00	0.00	
52040	Postage & Delivery	50.00	0.00	0.00	
52050	Professional Services	500.00	500.00	2,000.00	2,000.00
52060	Publishing	500.00	0.00	0.00	500.00
58230	Safety Equipment				3,000.00
52070	Signs	1,200.00	1,200.00	0.00	1,500.00
52080	Small Tools & Equipment	1,000.00	1,500.00	2,370.00	1,500.00
52090	Supplies	2,500.00	2,500.00	2,500.00	7,500.00
52100	Telephone	800.00	800.00	800.00	1,000.00
52120	Training & Meetings	1,500.00	1,500.00	1,500.00	2,000.00
52130	Uniforms	1,100.00	1,100.00	1,500.00	800.00
52140	Utilities - Street Lights	18,000.00	18,000.00	18,000.00	18,000.00

**CITY OF BELLEVUE  
STREETS**

	FY 2020 Council Approved 8/12/19 Ord 2019-07		FY2019 Budget Amended Ord-2019-08 on 9-9-19	
	BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Council Approved FY2020 BUDGET
52147 Street Light Repairs	0.00	3,000.00	3,000.00	1,500.00
52150 Vehicle Maint & Repair	1,800.00	1,800.00	2,500.00	1,500.00
<b>TOTAL OPERATING EXPENSES</b>	<b>52,902.00</b>	<b>60,081.00</b>	<b>96,000.00</b>	<b>77,032.28</b>
<b>SUB-TOTAL OPERATING EXPENSE W/PR</b>	<b>99,910.42</b>	<b>115,795.15</b>	<b>192,966.00</b>	<b>181,205.28</b>
<b>CAPITAL EXPENDITURES</b>				
58120 Construction & Improvement	0.00	0.00	0.00	
58150 Equipment Lease			10,000.00	8,000.00
58160 Equipment Purchase	30,000.00	15,000.00	0.00	0.00
58250 Street Repairs	60,000.00	50,000.00	20,000.00	50,000.00
<b>Total CAPITAL EXPENDITURES</b>	<b>90,000.00</b>	<b>65,000.00</b>	<b>30,000.00</b>	<b>58,000.00</b>
<b>TOTAL EXPENSES</b>	<b>189,910.42</b>	<b>180,795.15</b>	<b>222,966.00</b>	<b>239,205.28</b>
<b>NET INCOME</b>	<b>(85,910.42)</b>	<b>(77,001.15)</b>	<b>(110,251.10)</b>	<b>(127,508.28)</b>

CITY OF BELLEVUE  
SHOP

Eliminated Budget & absorbed costs in other departments

FY 2020 Council Approved 8/12/19 Ord 2019-07		FY2019 Budget Amended Ord-2019-08 on 9-9-19			
		BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Council Approved FY2020 BUDGET
<b>PAYROLL</b>					
50001	Salaries & Wages	4,360.00	5,438.58	9,939.92	0.00
50010	P/R Tax Expense	334.00	376.27	200.86	0.00
50011	Insurance - Health	704.00	951.46	472.98	0.00
50015	Workers Comp Insurance	409.00	184.37	89.01	0.00
50017	Retirement	494.00	615.65	297.23	0.00
<b>Total PAYROLL</b>		<b>6,301.00</b>	<b>7,566.33</b>	<b>11,000.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>					
51060	Computers/Software	200.00	200.00	0.00	0.00
51150	Liability Insurance	283.00	283.00	483.00	0.00
51160	Maintenance & Repair	0.00	0.00	1,000.00	0.00
51180	Office Equipment Rental/Repair	200.00	200.00	0.00	0.00
52010	Office Supplies	100.00	100.00	0.00	0.00
52080	Small Tools & Equipment	400.00	400.00	380.56	0.00
52090	Supplies	1,320.00	2,000.00	3,936.44	0.00
52100	Telephone	1,000.00	0.00	0.00	0.00
52125	Vehicle Maint & Repair	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>3,503.00</b>	<b>3,183.00</b>	<b>5,800.00</b>	<b>0.00</b>
<b>SUB TOTAL OPERATING EXP W/PR</b>		<b>9,804.00</b>	<b>10,749.33</b>	<b>16,800.00</b>	<b>0.00</b>
<b>CAPITAL EXPENDITURES</b>					
58120	Construction & Improvements	0.00	2,000.00	200.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<b>TOTAL EXPENSE</b>		<b>9,804.00</b>	<b>10,749.33</b>	<b>17,000.00</b>	<b>0.00</b>
<b>NET INCOME</b>		<b>(9,804.00)</b>	<b>(10,749.33)</b>	<b>(17,000.00)</b>	<b>0.00</b>



**CITY OF BELLEVUE  
WATER DEPT/FUND**

		FY2019 Budget Amended Ord-2019-08 on 9-9-19			
		BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Council Approved FY2020 BUDGET
FY 2020 Council Approved 8/12/19 Ord 2019-07					
<b>INCOME</b>					
40000	Carryover	159,000.00	285,017.33	281,441.10	
41195	Permits	0.00	0.00	0.00	500.00
42001	Water User Fees	370,000.00	380,000.00	411,263.79	666,610.00
42003	Billing Interest	1,455.00	1,500.00	150.00	150.00
42004	Misc User Fees	350.00	350.00	1,440.00	350.00
42005	Cap Fees	20,000.00	0.00	0.00	20,000.00
42006	Water Meter Vault Fees	0.00	0.00	0.00	6,000.00
42008	Connection Fees	750.00	0.00	0.00	25,000.00
41815	Application Fees	0.00	0.00	0.00	500.00
42010	Recapture of Bad Debt	0.00	0.00	0.00	
45000	Misc Income	0.00	0.00	0.00	
45100	Interest Income	6,000.00	6,000.00	6,500.00	6,500.00
<b>TOTAL INCOME</b>		<b>557,555.00</b>	<b>672,867.33</b>	<b>700,794.89</b>	<b>725,610.00</b>
<b>PAYROLL</b>					
50001	Salaries & Wages	61,101.00	97,212.54	95,638.88	125,629.00
50009	Premium Salary & Wages	2,000.00	2,000.00	0.00	10,000.00
50010	P/R Tax Expense	4,674.00	6,513.86	7,316.37	9,611.00
50011	Insurance - Health	7,524.00	11,856.65	16,159.99	27,017.00
50015	Workers Comp Insurance	1,670.00	3,528.82	3,471.69	1,476.00
50017	Retirement	6,917.00	11,004.46	11,980.71	15,001.00
<b>TOTAL PAYROLL</b>		<b>83,886.00</b>	<b>132,116.33</b>	<b>134,567.64</b>	<b>188,734.00</b>
<b>OPERATING EXPENSES</b>					
51010	Admin Fees	91,316.00	49,400.00	71,150.00	75,957.50
51020	Advertising				0.00
51022	Automobile Lease				8,510.00
51030	Bank Charges	600.00	600.00	0.00	
51040	City Attorney	1,000.00	1,000.00	1,000.00	1,000.00
51060	Computers/Software	2,000.00	4,500.00	3,000.00	27,000.00
51070	Conjunctive Management	36,000.00	36,000.00	36,000.00	36,000.00
51073	Contract Labor	6,200.00	1,200.00	3,600.00	3,600.00
51076	Depreciation	0.00	0.00	0.00	
51080	Dues & Memberships	800.00	800.00	800.00	1,300.00
51090	Equipment Maintenance & Repairs	2,000.00	2,000.00	4,000.00	6,000.00
51110	Fuel	8,500.00	8,500.00	9,000.00	7,000.00
51122	IDHW/DEQ Drinking Water	3,100.00	3,100.00	3,100.00	3,100.00
51130	Lease Expense	4,200.00	4,200.00	4,200.00	4,200.00
51140	Legal & Accounting	2,400.00	2,400.00	2,400.00	2,400.00
51150	Liability Insurance	5,226.00	5,226.00	5,226.00	3,243.92

**CITY OF BELLEVUE  
WATER DEPT/FUND**

		FY2019 Budget Amended Ord-2019-08 on 9-9-19			
		BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Council Approved FY2020 BUDGET
FY 2020 Council Approved 8/12/19 Ord 2019-07					
51160	Maintenance & Repairs	20,000.00	20,000.00	20,000.00	20,000.00
51170	Materials	0.00	0.00	0.00	
51155	Merchant Fees			0.00	
51177	Misc Expense	300.00	300.00	300.00	
51180	Office Equipment Rental/Repair	1,000.00	0.00	0.00	
52010	Office Supplies	2,000.00	500.00	0.00	
52020	Online Expense	500.00	0.00	0.00	
52040	Postage & Delivery	3,000.00	0.00	0.00	
52050	Professional Services	5,000.00	30,000.00	20,000.00	35,000.00
52060	Publishing	200.00		0.00	
58230	Safety Equipment				2,500.00
58240	Scada Maintenance & Repairs	1,500.00	3,000.00	20,000.00	20,000.00
52070	Signs	100.00	100.00	100.00	100.00
52080	Small Tools & Equipment	2,000.00	4,200.00	5,000.00	2,500.00
52090	Supplies	5,000.00	5,000.00	5,000.00	3,000.00
52100	Telephone	1,600.00	1,600.00	2,100.00	2,000.00
52110	Test Samples	1,500.00	2,500.00	2,500.00	3,200.00
52120	Training & Meetings	1,500.00	1,500.00	3,000.00	6,000.00
52135	Upper WRWater Meas Dist	500.00	500.00	500.00	500.00
52130	Uniforms	1,627.00	1,625.00	1,700.00	2,200.00
52140	Utilities	15,000.00	15,000.00	15,000.00	15,000.00
52150	Vehicle Maint & Repair	4,000.00	4,000.00	4,000.00	5,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>229,669.00</b>	<b>208,751.00</b>	<b>242,676.00</b>	<b>296,311.42</b>
<b>SUB-TOTAL: OPERATING EXPENSE W/PR</b>		<b>313,555.00</b>	<b>340,867.33</b>	<b>377,243.64</b>	<b>485,045.42</b>
<b>CAPITAL EXPENDITURES</b>					
	Building Acquisition	0.00	5,000.00	0.00	
58120	Construction & Improvement	47,000.00	105,000.00	101,551.25	50,000.00
58160	Equipment Purchase				35,000.00
58250	Street Repairs	2,000.00	2,000.00	2,000.00	2,000.00
58260	Water Meter	0.00	0.00	0.00	5,000.00
58270	Water Meter Vault	195,000.00	220,000.00	220,000.00	5,000.00
<b>Total CAPITAL EXPENDITURES</b>		<b>244,000.00</b>	<b>332,000.00</b>	<b>323,551.25</b>	<b>97,000.00</b>
<b>TOTAL EXPENSES</b>		<b>557,555.00</b>	<b>672,867.33</b>	<b>700,794.89</b>	<b>582,045.42</b>
<b>NET INCOME</b>		<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>143,564.58</b>

**CITY OF BELLEVUE  
SEWER DEPT/FUND**

FY 2020 Council Approved 8/12/19 Ord 2019-07		FY2019 Budget Amended Ord-2019-08 on 9-9-19			
		BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	Council Approved FY2020 BUDGET
<b>INCOME</b>					
40000	Carryover	464,132.00	150,000.00	189,492.59	608,619.30
41815	Application Fees				500.00
41900	Grants	413,000.00	0.00	112,800.00	113,148.00
42002	Sewer User Fees	980,000.00	1,009,302.00	1,080,381.58	1,080,381.58
42003	Billing Interest	3,360.00	3,350.00	100.00	100.00
42004	Misc User Fees	950.00	0.00	0.00	
42005	Cap Fees	30,000.00	30,000.00	3,500.00	25,000.00
42007	Sewer Inspection Fees	0.00	0.00	0.00	300.00
42010	Recapture of Bad Debt	0.00	1,000.00	0.00	
45000	Misc Income	0.00	0.00	0.00	
45050	Gain (Loss) on Pension Activity	0.00	0.00	0.00	
45100	Interest Income	875.00	2,000.00	20,000.00	20,000.00
41800	Administrative Fees				500.00
<b>TOTAL INCOME</b>		<b>1,892,317.00</b>	<b>1,195,652.00</b>	<b>1,406,274.17</b>	<b>1,848,548.88</b>
<b>PAYROLL</b>					
50001	Salaries & Wages	73,177.00	91,973.44	84,839.55	125,747.00
50009	Premium Salary & Wages	2,000.00	2,000.00	2,000.00	10,000.00
50010	P/R Tax Expense	5,598.00	4,217.95	4,383.80	9,620.00
50011	Insurance - Health	8,086.00	12,734.92	10,168.97	24,408.00
50015	Workers Comp Insurance	1,194.00	3,219.77	3,320.08	1,710.00
50017	Retirement	8,284.00	10,411.39	10,550.53	15,016.00
<b>TOTAL PAYROLL</b>		<b>98,339.00</b>	<b>124,557.47</b>	<b>115,262.93</b>	<b>186,501.00</b>
<b>OPERATING EXPENSES</b>					
51010	Admin Fees	86,596.00	45,600.00	86,950.00	92,500.00
51020	Advertising				0.00
51024	Bad Debt	10,000.00	5,000.00	0.00	
51030	Bank Charges	650.00	650.00	0.00	
51040	City Attorney	600.00	600.00	600.00	600.00
51060	Computers/Software	13,000.00	6,000.00	6,000.00	31,000.00
51073	Contract Labor	2,000.00	2,000.00	8,000.00	10,000.00
51076	Depreciation	732.00	0.00	0.00	
51080	Dues & Memberships	900.00	900.00	1,400.00	1,400.00
51090	Equipment Maintenance & Repairs	3,000.00	3,000.00	10,000.00	5,000.00
51100	Fees			240.00	300.00
51110	Fuel	8,000.00	8,000.00	8,500.00	8,500.00
51120	Hauling	6,500.00	6,500.00	0.00	
51125	Interest Expense	167,241.00	142,662.35	142,662.35	125,166.28
51140	Legal & Accounting	2,400.00	2,400.00	2,400.00	2,400.00
51150	Liability Insurance	6,307.00	6,307.00	6,307.00	3,758.20
51160	Maintenance & Repairs	60,000.00	60,000.00	220,000.00	220,000.00
51170	Materials	0.00	0.00	0.00	

CITY OF BELLEVUE  
SEWER DEPT/FUND

FY 2020 Council Approved 8/12/19 Ord 2019-07		FY2019 Budget Amended Ord-2019-08 on 9-9-19			Council Approved FY2020 BUDGET
		BUDGET FY2017	BUDGET FY2018	Revised BUDGET FY2019	
51177	Misc Expense	400.00	400.00	0.00	
51180	Office Equipment Rental/Repair	1,200.00	0.00	0.00	
52010	Office Supplies	2,000.00	500.00	0.00	
52020	Online Expense	600.00	0.00	0.00	
52040	Postage & Delivery	2,500.00	0.00	0.00	
52050	Professional Services	20,000.00	15,000.00	15,000.00	
52060	Publishing	100.00	0.00	0.00	
58230	Safety Equipment				2,500.00
58240	Scada Maintenance & Repairs	2,000.00	10,000.00	25,000.00	25,000.00
52070	Signs	100.00	2,000.00	300.00	300.00
52080	Small Tools & Equipment	1,500.00	1,500.00	3,000.00	2,500.00
52090	Supplies	4,500.00	4,500.00	8,000.00	8,000.00
52100	Telephone	3,500.00	3,500.00	3,500.00	2,000.00
52110	Test Samples	4,000.00	14,000.00	4,000.00	6,000.00
52120	Training & Meetings	2,000.00	2,000.00	3,000.00	6,000.00
52130	Uniforms	1,625.00	1,625.00	1,700.00	1,200.00
52140	Utilities	60,000.00	65,000.00	65,000.00	65,000.00
52150	Vehicle Maint & Repair	4,000.00	4,000.00	4,000.00	4,000.00
<b>TOTAL OPERATING EXPENSES</b>		<b>477,951.00</b>	<b>413,644.35</b>	<b>625,559.35</b>	<b>623,124.48</b>
<b>SUB-TOTAL OPERATING EXPENSES W/PR</b>		<b>576,290.00</b>	<b>538,201.82</b>	<b>740,822.28</b>	<b>809,625.48</b>
<b>CAPITAL EXPENDITURES</b>					
58160	Equip Purchase	0.00	0.00	0.00	
58150	Lease- Toolcat-	0.00	30,000.00	0.00	2,000.00
58120	Construction & Improvement	800,000.00	40,000.00	60,000.00	250,000.00
58140	Contracts Expense	0.00	0.00	0.00	
58170	IDEQ Loan	282,439.00	267,737.65	267,737.65	286,923.40
58210	Plant Upgrades	100,000.00	125,000.00	327,754.23	500,000.00
<b>Total CAPITAL EXPENDITURES</b>		<b>1,182,439.00</b>	<b>462,737.65</b>	<b>655,491.88</b>	<b>1,038,923.40</b>
<b>TOTAL EXPENSE</b>		<b>1,758,729.00</b>	<b>1,000,939.47</b>	<b>1,396,314.16</b>	<b>1,848,548.88</b>
<b>NET INCOME</b>		<b>133,588.00</b>	<b>194,712.53</b>	<b>9,960.01</b>	<b>0.00</b>