

# **City of Bellevue**

**Permanent Appropriations Budget**

**Fiscal Year 2022**

**January 1, 2022 - December 31, 2022**

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Summary

	Actual 2020	Actual 2021	2021 Budget	2022 Budget	Change
Council	\$94,668	\$105,421	\$127,550	\$126,200	(1,350)
Mayor	\$55,009	\$58,428	\$67,750	\$68,750	1,000
Treasurer	\$23,445	\$24,380	\$29,900	\$62,050	32,150
Auditor	\$255,867	\$228,789	\$329,400	\$296,000	(33,400)
Law Director	\$97,406	\$102,357	\$124,500	\$119,000	(5,500)
Planning & Zoning	\$0	\$0	\$2,000	\$2,000	0
Civil Service	\$8,922	\$7,743	\$17,960	\$14,250	(3,710)
County & State Charges	\$33,350	\$24,444	\$44,500	\$50,000	5,500
Economic Development	\$93,023	\$76,988	\$121,400	\$126,750	5,350
Service Department	\$915,475	\$1,004,403	\$1,408,400	\$1,309,800	(98,600)
Composting Department	\$48,031	\$101,668	\$116,000	\$130,000	14,000
Engineering Department	\$66,322	\$81,647	\$87,400	\$100,850	13,450
Police Department	\$1,552,023	\$1,697,886	\$2,008,250	\$2,031,500	23,250
Fire Department	\$511,054	\$540,230	\$746,700	\$701,500	(45,200)
Municipal Court	\$322,715	\$360,063	\$421,500	\$420,800	(700)
Transfers Out	\$1,370,726	\$1,543,021	\$2,075,000	\$1,713,000	(362,000)
Street Maintenance Department	\$709,624	\$628,165	\$948,500	\$858,500	(90,000)
State Highway	\$17,264	\$17,556	\$35,000	\$30,000	(5,000)
County Motor Vehicle	\$0	\$0	\$10,000	\$10,000	0
Muni Motor Vehicle	\$8,128	\$27,641	\$80,000	\$80,000	0
Cemetery	\$33,612	\$21,046	\$52,400	\$39,200	(13,200)
Recreation Department	\$466,680	\$672,482	\$805,350	\$945,850	140,500
EMS Contract	\$190,869	\$196,392	\$213,050	\$213,050	0
3 % Excise Hotel-Motel Tax	\$7,591	\$13,239	\$8,000	\$12,000	4,000
Clerk of Courts Computer Fund	\$9,037	\$9,353	\$15,000	\$18,000	3,000
Law Enforcement Forfeiture Fund	\$0	\$0	\$1,500	\$1,500	0
Railroad Crossing Improvement	\$17,756	\$31,750	\$50,000	\$50,000	0
Firefighters Grant	\$0	\$7,279	\$7,300	\$7,300	0
Revolving Loan Fund	\$6,863	\$20,000	\$351,000	\$302,000	(49,000)
Probation Services Fund	\$0	\$0	\$10,000	\$10,000	0
Bellevue Central Park Fund	\$15,435	\$6,899	\$60,000	\$2,000	(58,000)
Police Training Fund	\$0	\$0	\$5,000	\$5,000	0
Capital Projects	\$561,402	\$1,017,746	\$1,265,000	\$1,013,000	(252,000)
Street Sweeper Fund	\$0	\$0	\$25,000	\$25,000	0
Special Fire Equipment Fund	\$670,516	\$43,428	\$675,000	\$100,000	(575,000)
US20/SR269/SR113 Paving Project F	\$0	\$0	\$250,000	\$250,000	0
Bond Retirement City Complex	\$0	\$0	\$0	\$0	0
Water Administration	\$186,542	\$203,427	\$250,900	\$247,300	(3,600)
Water Production Plant	\$1,036,706	\$1,242,255	\$1,456,700	\$1,526,400	69,700
Water Distribution	\$483,899	\$481,241	\$686,200	\$736,000	49,800

Water Supply Dept	\$623,357	\$590,687	\$695,000	\$740,000	45,000
Water Capital Improvement	\$421,210	\$396,232	\$815,000	\$990,000	175,000
Water Debt Service	\$100,661	\$201,322	\$201,300	\$201,322	22
Wastewater Administration	\$186,906	\$201,465	\$250,900	\$247,300	(3,600)
Wastewater Treatment Plant	\$942,664	\$1,036,296	\$1,425,200	\$1,443,700	18,500
Sewer System	\$301,391	\$231,362	\$419,150	\$401,550	(17,600)
Wastewater Capital Improvement	\$154,491	\$535,551	\$1,200,000	\$1,080,000	(120,000)
Wastewater Debt Service	\$486,988	\$486,988	\$486,989	\$486,989	0
Police Pension Fund	\$154,031	\$167,002	\$167,010	\$182,010	15,000
Fire Pension Fund	\$71,390	\$68,225	\$82,010	\$82,010	0
Non-Expendable Trust Funds	\$0	\$0	\$2,000	\$2,000	0
Expendable Trust Funds	\$0	\$0	\$500	\$500	0
State Patrol Transfer Fund	\$7,600	\$9,216	\$10,000	\$10,000	0
DUI/Law Enforcing Agency	\$3,962	\$0	\$4,500	\$3,000	(1,500)
DUI/Indigent Driver Alcohol	\$0	\$0	\$5,000	\$5,000	0
Drug Fine Trust	\$3,945	\$9,838	\$10,000	\$10,000	0
Local Coronavirus Relief	\$601,961	\$16,857	\$0	\$0	0
American Relief Plan	\$0	\$63,220	\$0	\$697,985	697,985
	<u>\$13,930,516</u>	<u>\$14,611,630</u>	<u>\$20,763,669</u>	<u>\$20,337,916</u>	<u>(425,753)</u>

**City of Bellevue**  
 Fiscal Year 2022  
 January 1, 2022 - December 31, 2022  
**Council**

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
101.101.51000	Salaries Elec Council Members	\$64,615.68	\$65,760.96	\$66,000.00	\$68,000.00
101.101.51200	Salary of Council Clerk	\$8,076.96	\$8,220.12	\$8,250.00	\$8,400.00
101.101.52100	Health/Life Insurance	\$6,056.01	\$6,188.83	\$9,000.00	\$9,000.00
101.101.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
101.101.52212	P.E.R.S.	\$8,716.08	\$8,715.30	\$12,000.00	\$10,000.00
101.101.52225	F.I.C.A.	\$0.00	\$84.92	\$0.00	\$1,000.00
101.101.52230	1.45% Medicare Deduction	\$1,054.08	\$1,072.71	\$1,200.00	\$1,200.00
101.101.52320	Workman's Compensation	-\$4,882.39	\$863.21	\$1,000.00	\$1,500.00
101.101.53200	Contract Services/Accounting	\$0.00	\$0.00	\$0.00	\$0.00
101.101.53905	Economic Development/BDC	\$6,625.85	\$6,625.85	\$8,000.00	\$8,000.00
101.101.54425	Discretionary	\$0.00	\$0.00	\$0.00	\$0.00
101.101.55120	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
101.101.55160	Bonding	\$0.00	\$0.00	\$0.00	\$0.00
101.101.55300	Advertising/Legal	\$102.38	\$3,391.07	\$5,000.00	\$5,000.00
101.101.55420	Membership & Dues	\$1,524.32	\$872.00	\$7,000.00	\$5,000.00
101.101.55430	Conferences/Meetings/Registration	\$155.25	\$0.00	\$3,000.00	\$2,000.00
101.101.56110	Office Supplies/Expense	\$0.00	\$86.16	\$1,000.00	\$1,000.00
101.101.56111	Ordinance Codification	\$2,623.91	\$3,485.81	\$6,000.00	\$6,000.00
101.101.56120	Postage	\$0.00	\$54.00	\$100.00	\$100.00
101.101.56130	Subscription & Books	\$0.00	\$0.00	\$0.00	\$0.00
101.101.57411	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
101.101.58400	Donated Property	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$94,668.13	\$105,420.94	\$127,550.00	\$126,200.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Mayor

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
101.102.51000	Salary of Mayor	\$34,193.05	\$34,876.80	\$36,000.00	\$36,000.00
101.102.52100	Health/Life Insurance	\$16,459.71	\$16,803.48	\$22,000.00	\$23,000.00
101.102.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
101.102.52212	P.E.R.S.	\$4,780.76	\$4,874.81	\$5,500.00	\$5,500.00
101.102.52230	1.45% Medicare Deduction	\$495.84	\$505.68	\$600.00	\$600.00
101.102.52320	Workman's Compensation	-\$2,305.23	\$405.99	\$700.00	\$700.00
101.102.55120	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
101.102.55160	Bonding	\$0.00	\$0.00	\$500.00	\$500.00
101.102.55420	Memberships & Dues	\$943.00	\$961.00	\$1,000.00	\$1,000.00
101.102.55430	Conferences/Meetings/Registration	\$412.80	\$0.00	\$1,000.00	\$1,000.00
101.102.56110	Office Supplies/Expense	\$0.00	\$0.00	\$100.00	\$100.00
101.102.56130	Subscriptions & Books	\$0.00	\$0.00	\$100.00	\$100.00
101.102.58000	Discretionary	\$29.00	\$0.00	\$250.00	\$250.00
<b>Total</b>		<b>\$55,008.93</b>	<b>\$58,427.76</b>	<b>\$67,750.00</b>	<b>\$68,750.00</b>

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Treasurer

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
101.103.51000	Salary of Treasurer	\$8,076.96	\$8,220.12	\$8,250.00	\$8,400.00
101.103.52100	Health/Life Insurance	\$14,398.32	\$14,700.16	\$18,000.00	\$20,000.00
101.103.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
101.103.52212	P.E.R.S.	\$1,245.16	\$1,245.04	\$1,350.00	\$1,350.00
101.103.52230	1.45% Medicare Deduction	\$117.12	\$119.19	\$150.00	\$150.00
101.103.52320	Workman's Compensation	-\$542.50	\$95.90	\$200.00	\$200.00
101.103.54000	Net Profts Tax Refunds	\$0.00	\$0.00	\$0.00	\$30,000.00
101.103.55120	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
101.103.55160	Bonding	\$0.00	\$0.00	\$500.00	\$500.00
101.103.55420	Membership & Dues	\$50.00	\$0.00	\$250.00	\$250.00
101.103.55430	Conferences/Meetings/Registration	\$100.00	\$0.00	\$1,000.00	\$1,000.00
101.103.56110	Office Supplies/Expense	\$0.00	\$0.00	\$100.00	\$100.00
101.103.56130	Subscriptions & Books	\$0.00	\$0.00	\$100.00	\$100.00
101.103.57210	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101.103.57411	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
101.103.58000	Discretionary	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$23,445.06</b>	<b>\$24,380.41</b>	<b>\$29,900.00</b>	<b>\$62,050.00</b>

## City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

### Auditor

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
101.104.51000	Salary of Auditor	\$39,535.72	\$40,326.48	\$42,000.00	\$42,000.00
101.104.51100	Regular Wages	\$67,601.23	\$83,211.26	\$122,000.00	\$100,000.00
101.104.51300	Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00
101.104.51400	Overtime Wages of Clerks	\$38.85	\$10.74	\$2,000.00	\$1,000.00
101.104.51500	Longevity/Sick Leave Conversion	\$0.00	\$0.00	\$11,000.00	\$6,000.00
101.104.52100	Health/Life Insurance	\$23,795.56	\$19,682.93	\$32,000.00	\$23,000.00
101.104.52102	Disability Insurance	\$140.91	\$25.62	\$500.00	\$500.00
101.104.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
101.104.52212	P.E.R.S.	\$10,367.30	\$9,397.01	\$14,000.00	\$12,000.00
101.104.52225	F.I.C.A.	\$2,451.13	\$4,112.32	\$3,500.00	\$3,500.00
101.104.52230	1.45% Medicare Deduction	\$1,579.79	\$2,169.68	\$2,500.00	\$2,500.00
101.104.52310	Unemployment Compensation	\$0.00	\$4,905.71	\$0.00	\$2,500.00
101.104.52320	Workman's Compensation	-\$6,564.78	\$1,639.64	\$2,000.00	\$2,500.00
101.104.52400	Clothing Allowance	\$183.34	\$122.22	\$600.00	\$300.00
101.104.53200	Contract Services/Accounting	\$55,545.00	\$40,942.11	\$50,000.00	\$60,000.00
101.104.54410	Equipment Maintenance	\$0.00	\$0.00	\$500.00	\$500.00
101.104.54470	IT Maint. & Equip	\$59,488.33	\$18,877.03	\$35,000.00	\$30,000.00
101.104.55120	Liability	\$0.00	\$0.00	\$0.00	\$0.00
101.104.55160	Bonding	\$238.00	\$453.60	\$500.00	\$1,000.00
101.104.55200	Telephone	\$407.50	\$713.16	\$1,000.00	\$1,000.00
101.104.55420	Membership & Dues	\$0.00	\$0.00	\$500.00	\$500.00
101.104.55430	Conferences/Meetings/Registration	\$0.00	\$198.00	\$1,000.00	\$1,000.00
101.104.55720	Training & Education	\$0.00	\$0.00	\$5,000.00	\$2,500.00
101.104.56110	Office Supplies/Expense	\$602.61	\$1,128.77	\$2,500.00	\$2,500.00
101.104.56120	Postage	\$456.43	\$873.05	\$1,000.00	\$1,000.00
101.104.56130	Subscriptions & Books	\$0.00	\$0.00	\$300.00	\$200.00
101.104.57411	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
101.104.58000	Discretionary	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$255,866.92	\$228,789.33	\$329,400.00	\$296,000.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Law Director

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
101.105.51000	Salary of Law Director	\$35,261.59	\$35,966.64	\$38,000.00	\$38,000.00
101.105.51200	Salary of Assist. Prosecutor	\$28,850.39	\$29,427.36	\$32,000.00	\$32,000.00
101.105.52100	Health/Life Insurance	\$24,925.78	\$25,584.53	\$38,000.00	\$32,000.00
101.105.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
101.105.52212	P.E.R.S.	\$8,963.85	\$9,310.90	\$9,500.00	\$10,000.00
101.105.52230	1.45% Medicare Deduction	\$929.52	\$948.24	\$1,200.00	\$1,200.00
101.105.52320	Workman's Compensation	-\$2,924.98	\$519.02	\$1,200.00	\$1,200.00
101.105.53100	Legal Services	\$600.00	\$0.00	\$2,000.00	\$2,000.00
101.105.55120	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
101.105.55160	Bonding	\$0.00	\$0.00	\$500.00	\$500.00
101.105.55420	Membership & Dues	\$800.00	\$600.00	\$1,000.00	\$1,000.00
101.105.55430	Conferences/Meetings/Registration	\$0.00	\$0.00	\$1,000.00	\$1,000.00
101.105.56110	Office Supplies/Expense	\$0.00	\$0.00	\$50.00	\$50.00
101.105.56130	Subscriptions & Books	\$0.00	\$0.00	\$50.00	\$50.00
101.105.57411	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
101.105.58000	Discretionary	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$97,406.15</b>	<b>\$102,356.69</b>	<b>\$124,500.00</b>	<b>\$119,000.00</b>



# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Planning & Zoning

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
101.106.53500	Contract Svc/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
101.106.55300	Advertising	\$0.00	\$0.00	\$1,500.00	\$1,500.00
101.106.56120	Postage	\$0.00	\$0.00	\$500.00	\$500.00
<b>Total</b>		\$0.00	\$0.00	\$2,000.00	\$2,000.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Civil Service

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
101.107.53700	Civil Service Members	\$2,220.00	\$2,220.00	\$2,220.00	\$2,500.00
101.107.53710	Civil Service Clerk	\$740.00	\$740.00	\$740.00	\$750.00
101.107.55300	Advertising	\$986.82	\$0.00	\$2,500.00	\$1,000.00
101.107.56110	Office Expense	\$2,500.00	\$750.00	\$2,500.00	\$2,000.00
101.107.57000	Testing	\$2,475.00	\$4,033.11	\$10,000.00	\$8,000.00
101.107.58000	Discretionary	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$8,921.82	\$7,743.11	\$17,960.00	\$14,250.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## County & State Charges

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
101.108.55441	Huron Co. State Examiners Exp	\$12,112.75	\$8,425.50	\$13,000.00	\$13,500.00
101.108.55442	Sandusky Co. State Examiners Exp	\$12,112.75	\$8,425.50	\$13,000.00	\$13,500.00
101.108.55480	Erie Co. Aud & Treas Fees	\$139.24	\$5.65	\$500.00	\$500.00
101.108.55481	Huron Co. Aud & Treas Fees	\$4,119.93	\$4,175.97	\$6,500.00	\$10,000.00
101.108.55482	Sandusky Co. Aud & Treas Fees	\$4,864.98	\$3,411.47	\$7,000.00	\$8,000.00
101.108.55483	Huron Co. Election Expense	\$0.00	\$0.00	\$2,000.00	\$2,000.00
101.108.55484	Sandusky Co. Election Expense	\$0.00	\$0.00	\$2,000.00	\$2,000.00
101.108.55485	Erie Co. Election Expense	\$0.00	\$0.00	\$500.00	\$500.00
<b>Total</b>		\$33,349.65	\$24,444.09	\$44,500.00	\$50,000.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Economic Development

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
101.110.51000	Salary Economic Develop Director	\$77,982.40	\$62,492.35	\$82,000.00	\$82,000.00
101.110.51500	Sick Leave Conversion	\$0.00	\$0.00	\$8,000.00	\$8,000.00
101.110.52100	Health/Life Insurance	\$7,917.45	\$2,634.00	\$12,000.00	\$10,000.00
101.110.52102	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
101.110.52212	P.E.R.S.	\$10,900.94	\$8,895.48	\$12,000.00	\$12,000.00
101.110.52230	1.45% Medicare Deduction	\$1,130.66	\$906.14	\$1,300.00	\$1,300.00
101.110.52320	Workman's Compensation	-\$4,955.25	\$873.50	\$1,600.00	\$1,600.00
101.110.54470	IT Maint. & Equip	\$0.00	\$0.00	\$0.00	\$0.00
101.110.55420	Membership & Dues	\$0.00	\$0.00	\$0.00	\$0.00
101.110.55430	Conferences/Meetings/Registration	\$0.00	\$228.00	\$1,500.00	\$1,500.00
101.110.55710	Mileage and Expenses	\$46.98	\$128.24	\$1,000.00	\$1,000.00
101.110.56110	Office Supplies/Expense	\$0.00	\$629.98	\$2,000.00	\$2,000.00
101.110.57450	Opiod Training Grant	\$0.00	\$200.00	\$0.00	\$7,350.00
<b>Total</b>		<b>\$93,023.18</b>	<b>\$76,987.69</b>	<b>\$121,400.00</b>	<b>\$126,750.00</b>

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Service Department

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
101.120.51010	Salary Service Director	\$122,200.00	\$121,778.00	\$125,000.00	\$125,000.00
101.120.51020	Salary Secretary	\$51,141.80	\$49,989.17	\$52,000.00	\$52,000.00
101.120.51400	Overtime	\$6,977.02	\$7,374.50	\$12,000.00	\$12,000.00
101.120.51500	Sick Leave Conversion	\$2,838.80	\$8,408.83	\$10,000.00	\$22,000.00
101.120.52100	Health/Life Insurance	\$15,861.62	\$17,253.85	\$21,000.00	\$22,000.00
101.120.52102	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
101.120.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
101.120.52212	P.E.R.S.	\$22,212.63	\$22,718.30	\$26,000.00	\$28,000.00
101.120.52230	1.45% Medicare Deduction	\$2,684.77	\$2,728.87	\$3,000.00	\$3,000.00
101.120.52310	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00
101.120.52320	Workman's Compensation	-\$11,130.42	\$2,098.84	\$5,000.00	\$5,000.00
101.120.52400	Clothing Allowance	\$650.00	\$650.00	\$650.00	\$650.00
101.120.52600	Physical Exams	\$1,591.00	\$612.11	\$1,000.00	\$1,000.00
101.120.53100	Legal Admin Service	\$47,726.04	\$34,550.00	\$75,000.00	\$45,000.00
101.120.53102	Grievance/Arbitration	\$0.00	\$55,000.00	\$72,200.00	\$0.00
101.120.53500	Contract Service/Engineers	\$141,456.32	\$130,265.31	\$175,000.00	\$150,000.00
101.120.53502	Cleaning Service	\$0.00	\$0.00	\$0.00	\$0.00
101.120.53700	Consulting Service/Misc	\$0.00	\$0.00	\$1,500.00	\$1,500.00
101.120.54100	Street Lights/Sirens	\$133,030.78	\$162,329.96	\$225,000.00	\$235,000.00
101.120.54110	Electric/110 SW St & Seneca	\$34,537.11	\$35,815.64	\$50,000.00	\$60,000.00
101.120.54120	Gas/110 SW St & Seneca	\$21,678.33	\$20,782.77	\$30,000.00	\$25,000.00
101.120.54140	Trash	\$26,836.56	\$2,230.58	\$35,000.00	\$30,000.00

101.120.54200	Property Clean-Up	\$14,555.00	\$18,765.00	\$25,000.00	\$40,000.00
101.120.54390	Other Rent/Health	\$0.00	\$0.00	\$6,000.00	\$5,000.00
101.120.54410	Equipment Maintenance	\$570.92	\$2,333.13	\$2,000.00	\$2,500.00
101.120.54420	Facility Maintenance	\$46,832.21	\$96,378.63	\$150,000.00	\$150,000.00
101.120.54460	Tree Maintenance	\$46,212.50	\$35,000.00	\$60,000.00	\$60,000.00
101.120.54470	IT Maint. & Equip	\$48,503.92	\$48,115.95	\$60,000.00	\$60,000.00
101.120.55110	Facility Insurance	\$57,690.14	\$65,000.00	\$65,000.00	\$70,000.00
101.120.55120	Liability Insurance	\$60,000.00	\$46,158.00	\$65,000.00	\$60,000.00
101.120.55160	Bonding	\$0.00	\$453.60	\$500.00	\$500.00
101.120.55200	Telephone	\$3,828.29	\$3,901.01	\$6,000.00	\$4,000.00
101.120.55300	Advertising	\$936.70	\$770.00	\$3,500.00	\$3,000.00
101.120.55420	Memberships & Dues	\$2,141.00	\$2,197.04	\$2,500.00	\$2,000.00
101.120.55430	Conferences/Meetings/Registration	\$783.76	\$0.00	\$2,000.00	\$2,000.00
101.120.55470	Special Assessments/Ditch	\$3,602.70	\$2,753.53	\$10,000.00	\$4,000.00
101.120.55710	Mileage and Expenses	\$27.64	\$51.75	\$1,000.00	\$1,000.00
101.120.55720	Training/Education	-\$250.00	\$0.00	\$2,000.00	\$2,000.00
101.120.56110	Office Expense	\$2,545.93	\$1,236.00	\$3,000.00	\$2,500.00
101.120.56120	Postage	\$0.00	\$479.96	\$2,000.00	\$1,000.00
101.120.56130	Subscriptions & Books	\$0.00	\$0.00	\$1,000.00	\$500.00
101.120.56200	Sanitation Supplies	\$0.00	\$0.00	\$50.00	\$150.00
101.120.56310	Gas, Oil, Tires	\$0.00	\$0.00	\$8,000.00	\$8,000.00
101.120.57411	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
101.120.57412	Flags/Signs	\$5,829.45	\$3,695.20	\$10,000.00	\$10,000.00
101.120.58000	Discretionary	\$1,372.39	\$2,527.48	\$2,500.00	\$2,500.00
101.120.58500	Refunds	\$0.00	\$0.00	\$2,000.00	\$2,000.00
<b>Total</b>		\$915,474.91	\$1,004,403.01	\$1,408,400.00	\$1,309,800.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Composting Department

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
101.121.51400	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00
101.121.52211	Employer Pickup	\$0.00	\$0.00	\$0.00	\$0.00
101.121.52212	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00
101.121.52230	1.45% Medicare Deduction	\$0.00	\$0.00	\$0.00	\$0.00
101.121.52320	Workman's Compensation	\$0.00	\$0.00	\$0.00	\$0.00
101.121.53750	Composting Service	\$48,031.25	\$101,667.50	\$116,000.00	\$130,000.00
101.121.54410	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$48,031.25	\$101,667.50	\$116,000.00	\$130,000.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Engineering Department

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
101.122.51010	Salary of Engineer	\$28,880.00	\$34,945.60	\$30,000.00	\$36,000.00
101.122.51020	Salary Secretary	\$14,304.54	\$17,790.40	\$16,000.00	\$18,000.00
101.122.51400	Overtime Wages	\$0.00	\$0.00	\$1,500.00	\$1,500.00
101.122.51500	Sick Leave Conversion	\$0.00	\$0.00	\$4,500.00	\$4,500.00
101.122.52100	Health/Life Insurance	\$9,970.70	\$11,257.77	\$12,000.00	\$15,000.00
101.122.52102	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
101.122.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
101.122.52212	P.E.R.S.	\$6,386.94	\$7,192.73	\$8,000.00	\$10,000.00
101.122.52230	1.45% Medicare Deduction	\$682.34	\$768.08	\$750.00	\$1,000.00
101.122.52320	Workman's Compensation	-\$2,675.07	\$442.81	\$1,000.00	\$1,200.00
101.122.52400	Clothing Allowance	\$162.50	\$200.00	\$200.00	\$200.00
101.122.53500	Contract Svc/Engineering	\$6,500.00	\$7,500.00	\$10,000.00	\$10,000.00
101.122.53700	Consulting Svc/Misc	\$0.00	\$0.00	\$0.00	\$0.00
101.122.54410	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
101.122.54430	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
101.122.55120	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
101.122.55130	Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00
101.122.55160	Bonding	\$0.00	\$0.00	\$0.00	\$0.00
101.122.55420	Membership & Dues	\$270.00	\$270.00	\$300.00	\$300.00
101.122.55430	Conferences/Meetings/Registration	\$0.00	\$0.00	\$0.00	\$0.00
101.122.55710	Mileage and Expenses	\$0.00	\$0.00	\$0.00	\$0.00



101.122.55720	Training & Education	\$1,273.55	\$346.56	\$1,500.00	\$1,500.00
101.122.56110	Office Supplies/Expense	\$566.92	\$933.38	\$1,000.00	\$1,000.00
101.122.56120	Postage	\$0.00	\$0.00	\$150.00	\$150.00
101.122.56130	Subscription & Books	\$0.00	\$0.00	\$0.00	\$0.00
101.122.56310	Gas, Oil, Tires	\$0.00	\$0.00	\$500.00	\$500.00
101.122.57411	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
101.122.58000	Discretionary	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$66,322.42	\$81,647.33	\$87,400.00	\$100,850.00

## City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

### Police Department

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
101.131.51100	Wages Policemen/Dispatchers	\$960,716.83	\$959,715.79	\$1,025,000.00	\$1,025,000.00
101.131.51200	Part Time/School Guard Salary	\$64,566.25	\$48,587.88	\$100,000.00	\$100,000.00
101.131.51400	Overtime Wages - Policemen/Disp	\$142,127.48	\$156,661.07	\$175,000.00	\$175,000.00
101.131.51500	Sick Leave Conversion	\$15,499.43	\$21,253.27	\$80,000.00	\$80,000.00
101.131.52100	Health/Life Insurance	\$176,966.60	\$206,152.30	\$225,000.00	\$275,000.00
101.131.52102	Disability Insurance	\$756.73	\$4,405.28	\$1,200.00	\$5,000.00
101.131.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
101.131.52212	P.E.R.S.	\$45,187.98	\$40,135.60	\$60,000.00	\$50,000.00
101.131.52225	F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00
101.131.52230	1.45% Medicare Deduction	\$17,306.06	\$17,362.10	\$22,000.00	\$22,000.00
101.131.52310	Unemployment Compensation	\$0.00	\$6,054.10	\$5,000.00	\$5,000.00
101.131.52320	Workman's Compensation	-\$68,284.20	\$14,202.52	\$20,000.00	\$20,000.00
101.131.52400	Uniform Allowance	\$10,833.34	\$11,566.70	\$15,000.00	\$16,000.00
101.131.52410	City Uniform Supplies	\$5,388.52	\$7,341.76	\$10,000.00	\$12,000.00
101.131.52600	Physical Exams	\$1,375.00	\$3,375.00	\$2,500.00	\$2,500.00
101.131.54310	Equipment/Leasing	\$0.00	\$1,375.00	\$2,000.00	\$2,000.00
101.131.54390	Equipment Rental	\$7,200.00	\$9,125.00	\$10,000.00	\$10,000.00
101.131.54410	Equipment Maintenance	\$3,453.68	\$1,992.81	\$5,000.00	\$5,000.00
101.131.54430	Vehicle Maintenance	\$5,799.39	\$15,389.50	\$15,000.00	\$12,000.00
101.131.54432	Transmissions/Engines	\$0.00	\$0.00	\$0.00	\$0.00

101.131.54470	IT Maint. & Equip	\$51,154.92	\$63,565.27	\$65,000.00	\$50,000.00
101.131.54710	Photography Supplies	\$0.00	\$0.00	\$250.00	\$250.00
101.131.54720	Evidentiary Supplies	\$775.78	\$2,306.24	\$3,000.00	\$3,000.00
101.131.54730	Testing Kits and Fees	\$950.58	\$759.00	\$3,000.00	\$3,000.00
101.131.54800	Sustenance of Prisoners	\$13.00	\$20.10	\$500.00	\$500.00
101.131.55120	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
101.131.55130	Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00
101.131.55160	Bonding	\$0.00	\$0.00	\$0.00	\$0.00
101.131.55200	Telephone	\$5,726.10	\$5,348.78	\$7,000.00	\$7,000.00
101.131.55420	Membership & Dues	\$910.00	\$910.00	\$1,000.00	\$1,000.00
101.131.55430	Conferences/Meetings/Registration	\$0.00	\$0.00	\$1,000.00	\$1,000.00
101.131.55710	Mileage & Expenses	\$0.00	\$162.23	\$300.00	\$250.00
101.131.55711	Drug/Education	\$0.00	\$0.00	\$250.00	\$250.00
101.131.55720	Training & Education	\$17,095.03	\$16,103.79	\$25,000.00	\$25,000.00
101.131.55800	Auxiliary Support	\$0.00	\$0.00	\$500.00	\$500.00
101.131.55810	Spec Response Team	\$5,000.71	\$1,248.50	\$5,000.00	\$5,000.00
101.131.55850	Futherance of Justice	\$0.00	\$1,787.50	\$3,000.00	\$3,000.00
101.131.56110	Office Supplies/Expense	\$3,284.66	\$3,931.37	\$4,000.00	\$5,000.00
101.131.56120	Postage	\$50.68	\$603.67	\$750.00	\$1,000.00
101.131.56130	Subscriptions & Books	\$0.00	\$482.39	\$500.00	\$500.00
101.131.56200	Sanitation Supplies	\$92.07	\$223.73	\$750.00	\$1,000.00
101.131.56310	Gas, Oil, Tires	\$22,691.66	\$35,947.95	\$35,000.00	\$35,000.00
101.131.56510	Tools & Minor Equip/Police	\$14,980.21	\$9,986.09	\$25,000.00	\$25,000.00
101.131.56532	Awards	\$84.00	\$0.00	\$1,250.00	\$1,250.00
101.131.56930	Ammunition Supplies/Firearms	\$10,515.66	\$7,393.61	\$12,500.00	\$12,000.00

101.131.56950	K-9 Unit & Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00
101.131.57411	Equipment	\$0.00	\$0.00	\$0.00	\$7,500.00
101.131.57414	Body Cameras	\$29,700.11	\$21,417.00	\$40,000.00	\$25,000.00
101.131.58000	Discretionary	\$104.53	\$993.32	\$1,000.00	\$1,000.00
<b>Total</b>		\$1,552,022.79	\$1,697,886.22	\$2,008,250.00	\$2,031,500.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Fire Department

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
101.132.51100	Salaries of Fireman	\$265,019.84	\$223,362.38	\$280,000.00	\$260,000.00
101.132.51200	Part Time Wage/Volunteer's	\$42,786.16	\$42,498.14	\$80,000.00	\$80,000.00
101.132.51400	Overtime Wages Firemen	\$55,964.42	\$68,847.88	\$110,000.00	\$100,000.00
101.132.51500	Sick Leave Conversion	\$20,746.72	\$9,347.99	\$25,000.00	\$25,000.00
101.132.52100	Health/Life Insurance	\$57,039.44	\$51,575.20	\$80,000.00	\$75,000.00
101.132.52102	Disability Insurance	\$1,406.46	\$1,706.78	\$2,000.00	\$2,000.00
101.132.52130	Volunteer Insurance	\$1,521.32	\$1,505.84	\$3,000.00	\$3,000.00
101.132.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
101.132.52212	P.E.R.S.	\$1,540.41	\$1,780.84	\$3,500.00	\$3,500.00
101.132.52225	F.I.C.A.	\$1,969.82	\$1,861.98	\$4,000.00	\$4,000.00
101.132.52230	1.45% Medicare Deduction	\$5,585.58	\$5,029.61	\$7,000.00	\$7,000.00
101.132.52310	Unemployment Compensation	\$0.00	\$2,880.00	\$0.00	\$2,000.00
101.132.52320	Workman's Compensation	-\$38,309.71	\$6,957.71	\$20,000.00	\$12,000.00
101.132.52400	Uniform Allowance	\$4,967.35	\$4,894.34	\$6,000.00	\$7,500.00
101.132.52600	Physical Exams	\$0.00	\$875.00	\$3,000.00	\$7,500.00
101.132.54110	Electricity	\$8,065.93	\$8,493.72	\$10,000.00	\$10,000.00
101.132.54120	Natural Gas	\$1,909.26	\$2,011.15	\$3,000.00	\$3,000.00
101.132.54140	Trash	\$0.00	\$85.00	\$1,000.00	\$2,000.00
101.132.54410	Equipment Maintenance	\$2,482.06	\$7,882.98	\$3,000.00	\$10,000.00
101.132.54420	Facility Maintenance	\$4,699.54	\$12,489.84	\$12,500.00	\$12,000.00
101.132.54430	Vehicle Maintenance	\$24,960.69	\$22,991.58	\$15,000.00	\$10,000.00

101.132.54470	IT Maint. & Equip	\$16,138.17	\$14,233.96	\$18,000.00	\$18,000.00
101.132.54710	Photography Supplies	\$0.00	\$0.00	\$250.00	\$1,000.00
101.132.55120	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
101.132.55130	Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00
101.132.55200	Telephone	\$3,020.66	\$2,894.70	\$6,000.00	\$6,000.00
101.132.55420	Memberships & Dues	\$157.00	\$361.00	\$500.00	\$500.00
101.132.55430	Conferences/Meeting/Registration	\$0.00	\$0.00	\$250.00	\$250.00
101.132.55710	Training & Education	\$372.00	\$3,914.95	\$5,000.00	\$7,500.00
101.132.55711	Grant Expenditure	\$0.00	\$10,000.00	\$15,000.00	\$7,500.00
101.132.56110	Office Supplies/Expense	\$906.87	\$984.11	\$1,000.00	\$1,000.00
101.132.56120	Postage	\$0.00	\$107.00	\$250.00	\$300.00
101.132.56130	Subscriptions & Books	\$175.00	\$323.50	\$1,500.00	\$1,200.00
101.132.56200	Sanitation Supplies	\$622.79	\$801.83	\$1,200.00	\$1,500.00
101.132.56310	Gas, Oil, Tires	\$9,721.11	\$10,503.75	\$10,000.00	\$10,000.00
101.132.56510	Tools & Minor Equipment/Fire	\$0.00	\$0.00	\$0.00	\$0.00
101.132.56572	Hazardous Materials	\$5,478.39	\$7,061.64	\$7,500.00	\$7,500.00
101.132.57411	Equipment	\$11,874.00	\$11,776.82	\$12,000.00	\$3,500.00
101.132.58000	Discretionary	\$232.93	\$189.01	\$250.00	\$250.00
<b>Total</b>		\$511,054.21	\$540,230.23	\$746,700.00	\$701,500.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Municipal Court

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
101.150.51000	Salary Municipal Judge	\$37,000.00	\$37,000.08	\$37,000.00	\$37,000.00
101.150.51090	Salary Clerk of Court	\$22,939.62	\$56,249.12	\$62,000.00	\$62,000.00
101.150.51100	Deputy Clerks	\$131,449.77	\$106,239.94	\$110,000.00	\$110,000.00
101.150.51200	Salary Bailiff/Part Time	\$21,000.00	\$21,000.00	\$24,000.00	\$24,000.00
101.150.51400	Overtime Wages	\$398.43	\$0.00	\$2,500.00	\$2,500.00
101.150.51500	Sick Leave Conversion	\$2,382.86	\$1,748.94	\$7,500.00	\$7,500.00
101.150.52100	Health/Life Insurance	\$51,075.35	\$60,247.05	\$78,000.00	\$80,000.00
101.150.52102	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
101.150.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
101.150.52212	P.E.R.S.	\$28,890.34	\$29,761.66	\$32,000.00	\$34,000.00
101.150.52230	1.45% Medicare Insurance	\$3,133.14	\$3,222.36	\$3,500.00	\$3,500.00
101.150.52320	Workman's Compensation	-\$13,203.79	\$2,472.24	\$5,000.00	\$5,000.00
101.150.53900	Visit Judge/Sec/Legal Fees	\$0.00	\$314.93	\$5,000.00	\$2,000.00
101.150.54410	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
101.150.54470	IT Maint. & Equip	\$17,419.94	\$16,326.91	\$18,000.00	\$18,000.00
101.150.55120	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
101.150.55160	Bonding	\$150.00	\$560.40	\$500.00	\$500.00
101.150.55200	Telephone	\$734.06	\$1,117.01	\$3,500.00	\$3,500.00
101.150.55420	Membership & Dues	\$795.00	\$597.50	\$1,500.00	\$1,500.00
101.150.55430	Conferences/Meetings/Registration	\$752.00	\$1,202.95	\$3,000.00	\$2,000.00
101.150.55450	Jury/Witness Fees/Sheriff Fees	\$991.00	\$1,735.50	\$3,500.00	\$3,000.00

101.150.55710	Mileage & Expenses	\$124.38	\$375.49	\$1,000.00	\$800.00
101.150.56110	Office Expense	\$7,133.05	\$7,891.03	\$10,000.00	\$10,000.00
101.150.56120	Postage	\$9,550.00	\$12,000.00	\$12,000.00	\$12,000.00
101.150.56130	Subscriptions/Books	\$0.00	\$0.00	\$2,000.00	\$2,000.00
101.150.57411	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
101.150.58000	Discretionary	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$322,715.15	\$360,063.11	\$421,500.00	\$420,800.00



## City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

### Transfers Out

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
101.950.59101	Transfer - Special Fire Equip Fund	\$0.00	\$0.00	\$0.00	\$0.00
101.950.59102	Transfer - Street Sweeper Fund	\$10,000.00	\$25,000.00	\$25,000.00	\$25,000.00
101.950.59121	Transfer - Street Maint & Repair	\$175,000.00	\$150,000.00	\$300,000.00	\$200,000.00
101.950.59122	Transfer - Cemetery Fund	\$25,000.00	\$20,000.00	\$35,000.00	\$25,000.00
101.950.59123	Transfer - Recreation Fund	\$0.00	\$0.00	\$0.00	\$0.00
101.950.59124	Transfer - Bellevue Central Park	\$0.00	\$0.00	\$0.00	\$0.00
101.950.59130	Transfer - Capital Improvement Fund	\$735,725.80	\$898,021.00	\$1,265,000.00	\$1,013,000.00
101.950.59133	Transfer - US20/SR269/SR113 Fund	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
101.950.59145	Transfer - Debt Retire. City Complex	\$0.00	\$0.00	\$0.00	\$0.00
101.950.59168	Interest to Co. Motor Vehicle Fund	\$0.00	\$0.00	\$0.00	\$0.00
101.950.59169	Interest to Muni. Motor Vehicle Fund	\$0.00	\$0.00	\$0.00	\$0.00
101.950.59170	Interest Street Maint & Repair	\$0.00	\$0.00	\$0.00	\$0.00
101.950.59171	Interest to Setzler Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00
101.950.59172	Interest to Wood Trust	\$0.00	\$0.00	\$0.00	\$0.00
101.950.59173	Interest to Weber Trust	\$0.00	\$0.00	\$0.00	\$0.00
101.950.59174	Interest to Ringle Trust	\$0.00	\$0.00	\$0.00	\$0.00
101.950.59175	Interest to Cemetery Endowment	\$0.00	\$0.00	\$0.00	\$0.00
101.950.59176	Interest State Hwy Fund	\$0.00	\$0.00	\$0.00	\$0.00
101.950.59177	Transfer - Police Pension	\$125,000.00	\$150,000.00	\$150,000.00	\$150,000.00
101.950.59178	Transfer - Fire Pension	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>Total</b>		<b>\$1,370,725.80</b>	<b>\$1,543,021.00</b>	<b>\$2,075,000.00</b>	<b>\$1,713,000.00</b>

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Street Maintenance Department

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
201.201.51100	Regular Wages	\$457,061.73	\$322,477.97	\$520,000.00	\$425,000.00
201.201.51200	Part Time Wages	\$11,888.04	\$36,478.08	\$20,000.00	\$10,000.00
201.201.51300	Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00
201.201.51400	Overtime Wages	\$4,814.71	\$1,836.46	\$20,000.00	\$20,000.00
201.201.51500	Sick Leave Conversion	\$5,917.43	\$8,143.57	\$20,000.00	\$20,000.00
201.201.52100	Health/Life Insurance	\$46,918.38	\$50,260.40	\$75,000.00	\$82,000.00
201.201.52102	Disability Insurance	\$2,290.75	\$2,011.08	\$3,000.00	\$3,000.00
201.201.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
201.201.52212	P.E.R.S.	\$66,490.01	\$48,557.02	\$80,000.00	\$80,000.00
201.201.52230	1.45% Medicare Deduction	\$4,364.16	\$5,406.39	\$6,000.00	\$7,000.00
201.201.52320	Workman's Compensation	-\$18,796.04	\$3,816.91	\$9,000.00	\$9,000.00
201.201.52400	Clothing Allowance	\$3,808.35	\$4,116.62	\$5,000.00	\$5,000.00
201.201.52600	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00
201.201.54140	Trash	\$3,992.48	\$3,351.82	\$5,000.00	\$5,000.00
201.201.54410	Equipment Maintenance	\$16,003.11	\$17,658.42	\$20,000.00	\$30,000.00
201.201.54430	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
201.201.54431	Sweeper Maintenance	\$1,572.93	\$978.81	\$6,000.00	\$6,000.00
201.201.54470	IT Maint. & Equip	\$4,944.04	\$5,513.82	\$8,000.00	\$6,000.00
201.201.54900	Contract Services	\$11,918.95	\$25,712.55	\$35,000.00	\$30,000.00
201.201.55120	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
201.201.55130	Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00

201.201.55200	Telephone	\$1,101.72	\$1,102.01	\$2,750.00	\$2,500.00
201.201.55430	Conferences/Meetings/Registration	\$0.00	\$0.00	\$0.00	\$0.00
201.201.55720	Training & Education	\$0.00	\$0.00	\$250.00	\$250.00
201.201.56110	Office Supplies/Expense	\$0.00	\$0.00	\$500.00	\$500.00
201.201.56200	Sanitation Supplies	\$0.00	\$0.00	\$0.00	\$250.00
201.201.56310	Gas, Oil, Tires	\$19,146.54	\$22,990.94	\$25,000.00	\$30,000.00
201.201.56490	Materials & Supplies	\$19,292.10	\$16,380.07	\$25,000.00	\$20,000.00
201.201.56500	Salt	\$28,128.55	\$31,629.89	\$36,000.00	\$30,000.00
201.201.56510	Tools & Minor Equipment	\$1,776.07	\$4,956.06	\$6,000.00	\$6,000.00
201.201.56511	Shop Supplies	\$240.00	\$0.00	\$1,000.00	\$1,000.00
201.201.56520	First Aid Supplies	\$0.00	\$0.00	\$0.00	\$0.00
201.201.56560	Signs & Posts	\$6,749.60	\$4,964.46	\$10,000.00	\$10,000.00
201.201.56920	Emergency	\$0.00	\$0.00	\$0.00	\$0.00
201.201.57411	Equipment	\$10,000.00	\$9,822.00	\$10,000.00	\$20,000.00
201.201.58000	Discretionary	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$709,623.61	\$628,165.35	\$948,500.00	\$858,500.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## State Highway

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
202.202.56490	Materials & Supplies	\$17,263.77	\$8,320.14	\$20,000.00	\$18,000.00
202.202.56500	Salt	\$0.00	\$9,235.80	\$15,000.00	\$12,000.00
202.202.57410	Street Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$17,263.77	\$17,555.94	\$35,000.00	\$30,000.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## County Motor Vehicle

<b>Line Account</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
203.203.57300	Reimbursement to Huron County	\$0.00	\$0.00	\$0.00	\$0.00
203.203.57410	Street Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00
203.203.57420	Street Maintenance	\$0.00	\$0.00	\$10,000.00	\$10,000.00
<b>Total</b>		\$0.00	\$0.00	\$10,000.00	\$10,000.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Muni Motor Vehicle

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
204.204.57150	Traffic Signal Upgrade Project	\$0.00	\$0.00	\$0.00	\$0.00
204.204.57200	Traffic Signal Maintenance	\$0.00	\$3,065.84	\$30,000.00	\$30,000.00
204.204.57420	Public Roads,Highways,Streets	\$8,128.00	\$24,575.00	\$50,000.00	\$50,000.00
<b>Total</b>		\$8,128.00	\$27,640.84	\$80,000.00	\$80,000.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Cemetery

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
205.401.51100	Regular Wages	\$7,532.26	\$0.00	\$0.00	\$0.00
205.401.51300	Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00
205.401.51400	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00
205.401.51500	Sick Leave Conversion	\$9,119.81	\$0.00	\$0.00	\$0.00
205.401.52100	Health/Life Insurance	\$883.61	\$0.00	\$0.00	\$0.00
205.401.52102	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
205.401.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
205.401.52212	P.E.R.S.	\$1,622.18	\$0.00	\$0.00	\$0.00
205.401.52230	1.45% Medicare Deduction	\$0.00	\$0.00	\$0.00	\$0.00
205.401.52320	Workman's Compensation	-\$22.61	\$0.00	\$0.00	\$0.00
205.401.52400	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00
205.401.54110	Electricity	\$1,031.44	\$1,147.75	\$1,200.00	\$1,200.00
205.401.54140	Trash	\$2,552.56	\$2,820.66	\$3,000.00	\$3,000.00
205.401.54310	Equipment/Leasing	\$1,104.40	\$1,098.50	\$1,500.00	\$1,500.00
205.401.54410	Equipment Maintenance	\$0.00	\$1,013.73	\$1,500.00	\$1,000.00
205.401.54460	Tree Maintenance	\$4,900.00	\$0.00	\$10,000.00	\$20,000.00
205.401.55120	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
205.401.55200	Telephone	\$1,028.64	\$936.00	\$1,200.00	\$500.00
205.401.55420	Membership & Dues	\$0.00	\$0.00	\$0.00	\$0.00
205.401.56110	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
205.401.56130	Subscriptions & Books	\$0.00	\$0.00	\$0.00	\$0.00

205.401.56310	Gas, Oil, Tires	\$0.00	\$0.00	\$0.00	\$0.00
205.401.56490	Materials & Supplies	\$3,559.84	\$2,639.13	\$15,000.00	\$5,000.00
205.401.56510	Tools & Minor Equipment	\$0.00	\$1,145.56	\$2,500.00	\$2,000.00
205.401.57140	Repurchase of Lots	\$0.00	\$125.00	\$1,000.00	\$2,000.00
205.401.57411	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205.401.57500	Land Improvements	\$0.00	\$10,000.00	\$15,000.00	\$2,000.00
205.401.58000	Discretionary	\$0.00	\$0.00	\$0.00	\$0.00
205.401.59173	Transfer/Cemetery Endow Fund	\$300.00	\$120.00	\$500.00	\$1,000.00
<b>Total</b>		\$33,612.13	\$21,046.33	\$52,400.00	\$39,200.00



# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Recreation Department

*submitted by RecDept*

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
206.601.51010	Rec Directors Salary	\$53,776.00	\$57,744.00	\$55,000.00	\$70,000.00
206.601.51100	Regular Wages	\$65,534.75	\$69,356.25	\$85,000.00	\$90,000.00
206.601.51200	Part Time Wages	\$33,196.28	\$49,639.93	\$75,000.00	\$110,000.00
206.601.51220	Jungle Junction Wages	\$1,624.00	\$0.00	\$0.00	\$0.00
206.601.51400	Overtime Wages	\$453.04	\$821.94	\$3,000.00	\$3,000.00
206.601.51500	Sick Leave Conversion	\$0.00	\$1,317.60	\$5,000.00	\$5,000.00
206.601.52100	Health/Life Insurance	\$34,088.87	\$33,297.81	\$62,000.00	\$62,000.00
206.601.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
206.601.52212	P.E.R.S.	\$21,441.40	\$23,710.48	\$25,000.00	\$32,000.00
206.601.52230	1.45% Medicare Deduction	\$2,243.55	\$2,603.16	\$4,000.00	\$5,000.00
206.601.52310	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
206.601.52320	Workman's Compensation	-\$12,494.38	\$1,795.59	\$5,000.00	\$4,000.00
206.601.52400	Clothing Allowance	\$650.00	\$650.00	\$650.00	\$650.00
206.601.54110	Electricity	\$44,956.46	\$55,607.95	\$65,000.00	\$65,000.00
206.601.54120	Gas	\$5,133.58	\$7,792.96	\$10,000.00	\$12,000.00
206.601.54140	Trash	\$5,200.44	\$4,387.08	\$5,000.00	\$5,000.00
206.601.54310	Equipment Lease	\$0.00	\$0.00	\$1,000.00	\$1,000.00
206.601.54410	Equipment Maintenance	\$3,927.50	\$2,940.19	\$8,000.00	\$6,000.00
206.601.54420	Facility Maintenance	\$5,053.07	\$6,424.87	\$10,000.00	\$20,000.00
206.601.54422	Pool Maintenance & Supplies	\$4,250.00	\$5,842.98	\$10,000.00	\$10,000.00
206.601.54423	Park Maintenance	\$2,057.24	\$2,811.84	\$5,000.00	\$6,000.00

206.601.54430	Vehicle Maintenance	\$400.73	\$1,394.48	\$2,000.00	\$3,000.00
206.601.54470	IT Maint. & Equip	\$17,656.07	\$18,448.46	\$20,000.00	\$20,000.00
206.601.54900	Contract Services	\$94,633.30	\$198,023.73	\$190,000.00	\$225,000.00
206.601.54901	Contract Services JJ	\$38,306.33	\$40,381.84	\$42,000.00	\$42,000.00
206.601.54910	Elevator Service Contract	\$676.38	\$787.23	\$1,000.00	\$1,000.00
206.601.54920	Instructor Fees/Contractual	\$5,128.76	\$9,157.76	\$10,000.00	\$10,000.00
206.601.54921	Operating Exp JJ	\$2,267.39	\$9,428.13	\$8,000.00	\$12,000.00
206.601.55110	Facility Insurance	\$0.00	\$0.00	\$0.00	\$0.00
206.601.55120	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
206.601.55130	Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00
206.601.55160	Bonding	\$0.00	\$367.20	\$400.00	\$400.00
206.601.55200	Telephone	\$4,333.88	\$4,722.23	\$6,000.00	\$6,000.00
206.601.55300	Advertising/Promotions	\$214.40	\$1,000.00	\$1,000.00	\$2,000.00
206.601.55420	Memberships & Dues	\$438.00	\$563.40	\$750.00	\$750.00
206.601.55430	Conferences/Meetings/Registration	\$395.00	\$0.00	\$1,000.00	\$1,000.00
206.601.55480	Erie Co Auditor & Treas Fees	\$5.67	\$5.18	\$50.00	\$50.00
206.601.55481	Huron Co Auditor & Treas Fees	\$3,101.71	\$3,544.01	\$4,500.00	\$4,500.00
206.601.55482	Sandusky Co Aud & Treas Fees	\$2,971.27	\$2,980.29	\$4,000.00	\$4,000.00
206.601.55720	Training & Education	\$0.00	\$0.00	\$1,000.00	\$1,000.00
206.601.56110	Office Supplies	\$930.45	\$998.11	\$2,000.00	\$2,500.00
206.601.56120	Postage	\$0.00	\$159.00	\$1,000.00	\$1,000.00
206.601.56130	Subscriptions & Books	\$0.00	\$0.00	\$0.00	\$0.00
206.601.56200	Sanitation Supplies	\$3,007.78	\$4,317.41	\$5,000.00	\$6,000.00
206.601.56310	Gas, Oil, Tires	\$3,019.20	\$5,945.98	\$6,500.00	\$6,500.00
206.601.56510	Tools & Minor Equipment	\$1,516.09	\$2,599.74	\$5,000.00	\$15,000.00
206.601.56530	Recreation Supplies	\$2,397.21	\$3,081.72	\$3,000.00	\$8,000.00

206.601.56531	Concession Supplies JJ	\$0.00	\$0.00	\$0.00	\$0.00
206.601.56532	Awards and Trophies	\$0.00	\$0.00	\$500.00	\$500.00
206.601.56533	Fireworks	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
206.601.57411	Equipment	\$0.00	\$21,443.08	\$15,000.00	\$25,000.00
206.601.57450	Grant	\$4,984.00	\$0.00	\$15,000.00	\$15,000.00
206.601.57490	Capital Improvements	\$0.00	\$9,982.75	\$20,000.00	\$20,000.00
206.601.58500	Refunds	\$9,204.50	\$1,405.54	\$2,000.00	\$2,000.00
<b>Total</b>		\$466,679.92	\$672,481.90	\$805,350.00	\$945,850.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## EMS Contract

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
208.133.54010	Contract Service	\$186,499.99	\$191,587.49	\$205,000.00	\$205,000.00
208.133.55480	Erie County Aud & Treas Fees	\$3.07	\$2.80	\$50.00	\$50.00
208.133.55481	Huron County Aud & Treas Fees	\$2,328.10	\$2,741.29	\$4,000.00	\$4,000.00
208.133.55482	Sandusky Co Aud & Treas Fees	\$2,038.02	\$2,060.64	\$4,000.00	\$4,000.00
<b>Total</b>		\$190,869.18	\$196,392.22	\$213,050.00	\$213,050.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## 3 % Excise Hotel-Motel Tax

<b>Line Account</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
209.104.54010	Contract Services	\$7,590.82	\$13,238.55	\$8,000.00	\$12,000.00
<b>Total</b>		\$7,590.82	\$13,238.55	\$8,000.00	\$12,000.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Clerk of Courts Computer Fund

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
212.160.54340	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
212.160.54410	Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
212.160.54470	IT Maint. & Equip	\$9,037.20	\$9,353.27	\$14,500.00	\$17,500.00
212.160.56110	Supplies	\$0.00	\$0.00	\$500.00	\$500.00
<b>Total</b>		\$9,037.20	\$9,353.27	\$15,000.00	\$18,000.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Law Enforcement Forfeiture Fund

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
213.131.54340	Equipment Lease/Computer	\$0.00	\$0.00	\$500.00	\$500.00
213.131.55711	Education	\$0.00	\$0.00	\$500.00	\$500.00
213.131.56110	Supplies	\$0.00	\$0.00	\$500.00	\$500.00
<b>Total</b>		\$0.00	\$0.00	\$1,500.00	\$1,500.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Railroad Crossing Improvement

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
222.301.57170	Railroad Crossing Improvements	\$17,756.00	\$31,750.00	\$50,000.00	\$50,000.00
<b>Total</b>		\$17,756.00	\$31,750.00	\$50,000.00	\$50,000.00



# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Firefighters Grant

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
225.132.59000	Equipment Grant - Fire Dept	\$0.00	\$7,279.00	\$7,300.00	\$7,300.00
<b>Total</b>		\$0.00	\$7,279.00	\$7,300.00	\$7,300.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Revolving Loan Fund

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
240.102.59250	RLF Loans	\$0.00	\$0.00	\$0.00	\$0.00
240.102.59255	Downtown Revitalization	\$0.00	\$0.00	\$0.00	\$0.00
240.102.59260	Administrative Fees	\$15.66	\$0.00	\$1,000.00	\$2,000.00
240.102.59265	Special Projects	\$6,847.50	\$20,000.00	\$350,000.00	\$300,000.00
<b>Total</b>		\$6,863.16	\$20,000.00	\$351,000.00	\$302,000.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Probation Services Fund

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
245.160.55850	Probation Services Expenses	\$0.00	\$0.00	\$10,000.00	\$10,000.00
<b>Total</b>		\$0.00	\$0.00	\$10,000.00	\$10,000.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Bellevue Central Park Fund

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
250.120.54460	Tree Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
250.120.56110	Office Supplies/Expense	\$0.00	\$0.00	\$0.00	\$0.00
250.120.57425	Improvements	\$15,435.05	\$6,899.18	\$60,000.00	\$2,000.00
<b>Total</b>		\$15,435.05	\$6,899.18	\$60,000.00	\$2,000.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Police Training Fund

<b>Line Account</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
255.131.55720	Training & Education	\$0.00	\$0.00	\$5,000.00	\$5,000.00
<b>Total</b>		\$0.00	\$0.00	\$5,000.00	\$5,000.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Capital Projects

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
301.120.54421	City Property Acquisition/Impr	\$4,100.00	\$30,908.00	\$75,000.00	\$75,000.00
301.120.55500	City Parking Lots	\$0.00	\$0.00	\$0.00	\$50,000.00
301.120.57230	Communications/Equipment	\$0.00	\$0.00	\$0.00	\$0.00
301.120.57430	City Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00
301.120.57480	SSD Vehicle	\$0.00	\$38,000.00	\$38,000.00	\$0.00
301.131.54335	Police Vehicles	\$35,725.80	\$38,389.00	\$45,000.00	\$55,000.00
301.132.54400	FD Approach Concrete	\$0.00	\$0.00	\$0.00	\$58,000.00
301.132.54425	Fire Overhead Door	\$0.00	\$27,000.00	\$27,000.00	\$0.00
301.200.57222	MiniDumpTruck/Mower	\$42,663.00	\$81,113.00	\$125,000.00	\$45,000.00
301.200.57224	Skid Loader / Vehicle	\$0.00	\$137,289.88	\$140,000.00	\$0.00
301.200.57225	Mini Excavator / Trailer(Street)	\$0.00	\$0.00	\$0.00	\$50,000.00
301.200.57226	Dump Truck / Plow / Spreader	\$0.00	\$0.00	\$0.00	\$75,000.00
301.200.57228	Mechanics Truck	\$0.00	\$0.00	\$0.00	\$55,000.00
301.200.57410	Street Resurfacing	\$478,912.76	\$496,477.85	\$500,000.00	\$500,000.00
301.206.57150	Rec. Dept. Bldg Repairs / Veh	\$0.00	\$72,696.37	\$75,000.00	\$0.00
301.240.57420	Ben Franklin Demolition	\$0.00	\$60,871.93	\$200,000.00	\$0.00
301.500.54200	Drainage	\$0.00	\$35,000.00	\$40,000.00	\$50,000.00
<b>Total</b>		\$561,401.56	\$1,017,746.03	\$1,265,000.00	\$1,013,000.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Street Sweeper Fund

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
302.201.57400	Equipment	\$0.00	\$0.00	\$25,000.00	\$25,000.00
<b>Total</b>		\$0.00	\$0.00	\$25,000.00	\$25,000.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Special Fire Equipment Fund

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
304.132.57260	Special Fire Equipment	\$670,515.75	\$43,427.80	\$100,000.00	\$100,000.00
<b>Total</b>		\$670,515.75	\$43,427.80	\$100,000.00	\$100,000.00



# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## US20/SR269/SRI I3 Paving Project Fund

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
318.200.57410	Street Resurfacing	\$0.00	\$0.00	\$250,000.00	\$250,000.00
<b>Total</b>		\$0.00	\$0.00	\$250,000.00	\$250,000.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Bond Retirement City Complex

<b>Line Account</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
411.301.58210	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
411.301.58310	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$0.00	\$0.00	\$0.00	\$0.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Water Administration

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
510.501.51100	Regular Wages	\$78,210.52	\$95,355.59	\$90,000.00	\$98,000.00
510.501.51110	Meter Reader Wages	\$0.00	\$0.00	\$0.00	\$0.00
510.501.51200	Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00
510.501.51400	Overtime	\$73.43	\$26.55	\$2,000.00	\$2,000.00
510.501.51500	Sick Leave Conversion	\$1,400.00	\$1,224.00	\$5,000.00	\$5,000.00
510.501.52100	Health/Life Insurance	\$16,264.78	\$12,954.11	\$28,000.00	\$18,000.00
510.501.52102	Disability Insurance	\$339.37	\$242.10	\$500.00	\$500.00
510.501.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
510.501.52212	P.E.R.S.	\$11,503.23	\$11,111.91	\$15,000.00	\$15,000.00
510.501.52230	1.45% Medicare Deduction	\$1,208.89	\$1,407.74	\$2,000.00	\$2,000.00
510.501.52320	Workman's Compensation	-\$6,491.58	\$732.86	\$2,000.00	\$2,000.00
510.501.52400	Clothing Allowance	\$458.33	\$430.56	\$750.00	\$500.00
510.501.52600	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00
510.501.54410	Equipment Maintenance	\$0.00	\$0.00	\$500.00	\$500.00
510.501.54470	IT Maint. & Equip	\$23,643.58	\$23,264.32	\$26,000.00	\$25,000.00
510.501.54900	Contract Services	\$58,023.51	\$55,580.27	\$70,000.00	\$70,000.00
510.501.55120	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.501.55160	Bonding	\$0.00	\$172.80	\$200.00	\$500.00
510.501.55420	Memberships & Dues	\$0.00	\$0.00	\$0.00	\$0.00
510.501.55430	Conferences/Meetings/Registration	\$0.00	\$0.00	\$1,000.00	\$750.00
510.501.55481	Huron Co Aud & Treas Fees	\$0.00	\$71.25	\$0.00	\$100.00

510.501.55710	Mileage & Car Allowance	\$55.20	\$0.00	\$200.00	\$200.00
510.501.55720	Training & Education	\$0.00	\$0.00	\$2,000.00	\$2,000.00
510.501.56110	Office Supplies/Expenses	\$1,143.88	\$697.88	\$4,000.00	\$4,000.00
510.501.56120	Postage	\$708.74	\$150.00	\$1,000.00	\$500.00
510.501.56130	Subscriptions & Books	\$0.00	\$0.00	\$0.00	\$0.00
510.501.56580	Meters / Parts	\$0.00	\$0.00	\$0.00	\$0.00
510.501.57411	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
510.501.58000	Discretionary	\$0.00	\$0.00	\$0.00	\$0.00
510.501.58500	Refunds/Damages & Claims	\$0.00	\$5.49	\$750.00	\$750.00
<b>Total</b>		\$186,541.88	\$203,427.43	\$250,900.00	\$247,300.00



# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Water Production Plant

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
510.502.51100	Regular Wages	\$257,561.69	\$423,298.88	\$365,000.00	\$425,000.00
510.502.51400	Overtime Wages	\$38,992.64	\$49,403.11	\$60,000.00	\$60,000.00
510.502.51500	Sick Leave Conversion	\$20,090.38	\$6,871.96	\$30,000.00	\$30,000.00
510.502.52100	Health/Life Insurance	\$71,679.74	\$77,617.33	\$110,000.00	\$100,000.00
510.502.52102	Disability Insurance	\$2,472.15	\$2,558.16	\$3,200.00	\$3,200.00
510.502.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
510.502.52212	P.E.R.S.	\$41,309.63	\$64,455.15	\$65,000.00	\$72,000.00
510.502.52230	1.45% Medicare Deduction	\$7,249.48	\$7,018.88	\$9,000.00	\$9,000.00
510.502.52320	Workman's Compensation	-\$35,839.77	\$5,872.81	\$10,000.00	\$8,000.00
510.502.52400	Clothing Allowance	\$4,195.50	\$3,800.00	\$7,500.00	\$4,500.00
510.502.52600	Physical Exam	\$0.00	\$0.00	\$0.00	\$0.00
510.502.54110	Electricity	\$93,717.33	\$101,176.47	\$110,000.00	\$110,000.00
510.502.54120	Gas	\$19,871.42	\$19,819.81	\$22,000.00	\$22,000.00
510.502.54140	Trash	\$2,189.40	\$2,653.89	\$2,500.00	\$3,000.00
510.502.54410	Equipment Maintenance	\$42,407.49	\$29,276.53	\$50,000.00	\$50,000.00
510.502.54420	Facility Maintenance	\$45,763.10	\$28,267.65	\$50,000.00	\$50,000.00
510.502.54430	Vehicle Maintenance	\$713.96	\$856.85	\$2,500.00	\$2,500.00
510.502.54900	Contract Services	\$57,592.19	\$44,571.66	\$65,000.00	\$35,000.00
510.502.55110	Facility Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.502.55120	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.502.55130	Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00

510.502.55160	Bonding	\$0.00	\$129.60	\$200.00	\$500.00
510.502.55200	Telephone	\$4,054.75	\$3,659.89	\$5,000.00	\$5,000.00
510.502.55420	Memberships & Dues	\$0.00	\$0.00	\$500.00	\$500.00
510.502.55430	Conferences/Meetings/Registration	\$563.27	\$193.80	\$1,500.00	\$1,000.00
510.502.55460	Annual License Fees	\$16,422.55	\$16,159.01	\$22,000.00	\$22,000.00
510.502.55720	Training & Education	\$345.00	\$753.00	\$5,000.00	\$2,500.00
510.502.56110	Office Supplies/Expense	\$2,913.62	\$2,266.52	\$3,000.00	\$3,000.00
510.502.56120	Postage	\$0.00	\$0.00	\$300.00	\$200.00
510.502.56130	Subscriptions & Books	\$0.00	\$0.00	\$0.00	\$0.00
510.502.56200	Sanitation Supplies	\$1,674.60	\$1,194.54	\$2,500.00	\$2,500.00
510.502.56310	Gas, Oil, Tires	\$1,257.34	\$7,970.63	\$20,000.00	\$20,000.00
510.502.56510	Tools & Minor Equipment	\$7,338.59	\$8,933.17	\$25,000.00	\$25,000.00
510.502.56570	Chemicals	\$281,909.36	\$303,436.14	\$350,000.00	\$400,000.00
510.502.56571	Lab Expense	\$26,110.43	\$24,234.58	\$30,000.00	\$30,000.00
510.502.57411	Equipment	\$24,149.86	\$5,805.28	\$30,000.00	\$30,000.00
510.502.58000	Discretionary	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$1,036,705.70	\$1,242,255.30	\$1,456,700.00	\$1,526,400.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Water Distribution

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
510.503.51100	Regular Wages	\$174,592.10	\$208,273.70	\$220,000.00	\$220,000.00
510.503.51400	Overtime Wages	\$13,344.32	\$18,952.38	\$30,000.00	\$30,000.00
510.503.51500	Sick Leave Conversion	\$6,398.76	\$1,160.88	\$12,000.00	\$12,000.00
510.503.52100	Health/Life Insurance	\$51,566.25	\$53,022.15	\$68,000.00	\$68,000.00
510.503.52102	Disability Insurance	\$1,452.00	\$1,584.00	\$1,500.00	\$1,500.00
510.503.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
510.503.52212	P.E.R.S.	\$25,976.96	\$30,941.07	\$36,000.00	\$38,000.00
510.503.52230	1.45% Medicare Deduction	\$2,962.77	\$3,344.58	\$4,000.00	\$4,000.00
510.503.52320	Workman's Compensation	-\$12,052.88	\$2,237.41	\$5,500.00	\$5,500.00
510.503.52400	Clothing Allowance	\$2,800.00	\$2,975.00	\$3,000.00	\$3,000.00
510.503.52600	Physical Exam	\$0.00	\$0.00	\$0.00	\$0.00
510.503.53500	Engineering Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00
510.503.53600	Contract Services/Testing	\$35,572.19	\$27,314.86	\$40,000.00	\$20,000.00
510.503.53650	Back Flow Testing	\$0.00	\$0.00	\$0.00	\$20,000.00
510.503.54120	Natural Gas	\$8,122.38	\$9,949.81	\$10,000.00	\$10,000.00
510.503.54410	Equipment Maintenance	\$14,485.80	\$5,624.59	\$25,000.00	\$35,000.00
510.503.54420	Facility Maintenance	\$4,113.85	\$22,970.05	\$30,000.00	\$30,000.00
510.503.54430	Vehicle Maintenance	\$5,402.95	\$8,453.61	\$10,000.00	\$20,000.00
510.503.55110	Facility insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.503.55120	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.503.55130	Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00



510.503.55200	Telephone	\$1,490.93	\$1,651.84	\$2,000.00	\$2,000.00
510.503.55470	Leases/Right of Ways	\$0.00	\$0.00	\$200.00	\$500.00
510.503.55720	Training & Education	\$275.00	\$535.86	\$5,000.00	\$2,500.00
510.503.56310	Gas, Oil, Tires	\$12,142.60	\$15,130.67	\$15,000.00	\$15,000.00
510.503.56490	Materials & Supplies	\$48,477.74	\$35,098.21	\$70,000.00	\$90,000.00
510.503.56510	Tools & Minor Equipment	\$11,538.45	\$9,916.78	\$15,000.00	\$25,000.00
510.503.56580	Meters/Parts	\$64,942.88	\$6,451.52	\$60,000.00	\$60,000.00
510.503.56581	Large Meters	\$0.00	\$0.00	\$0.00	\$0.00
510.503.57411	Equipment	\$10,294.00	\$15,651.60	\$20,000.00	\$20,000.00
510.503.58000	Discretionary	\$0.00	\$0.00	\$0.00	\$0.00
510.503.58500	Refunds/Damages & Claims	\$0.00	\$0.00	\$2,000.00	\$2,000.00
<b>Total</b>		<b>\$483,899.05</b>	<b>\$481,240.57</b>	<b>\$686,200.00</b>	<b>\$736,000.00</b>

## City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

### Water Supply Dept

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
510.504.53500	Consulting/Engineering Service	\$6,694.80	\$0.00	\$50,000.00	\$50,000.00
510.504.53700	Raw Water Engineering	\$0.00	\$0.00	\$0.00	\$0.00
510.504.54400	Water Tank Maintenance	\$262,625.00	\$222,476.00	\$225,000.00	\$225,000.00
510.504.54420	Facility/Reservoir Maintenance	\$47,007.45	\$44,141.00	\$50,000.00	\$50,000.00
510.504.54490	Lagoon Contract	\$0.00	\$0.00	\$0.00	\$90,000.00
510.504.56500	Erie County Water Contract	\$278,515.91	\$288,114.67	\$320,000.00	\$275,000.00
510.504.56570	Reservoir Chemicals	\$28,513.50	\$35,955.50	\$50,000.00	\$50,000.00
<b>Total</b>		<b>\$623,356.66</b>	<b>\$590,687.17</b>	<b>\$695,000.00</b>	<b>\$740,000.00</b>

**City of Bellevue**

Fiscal Year 2022

January 1, 2022 - December 31, 2022

**Water Capital Improvement**

<b>Line Account</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
510.505.53500	Contract Svc/Engineering	\$25,263.28	\$37,132.03	\$100,000.00	\$100,000.00
510.505.57220	Vehicles	\$0.00	\$87,403.00	\$90,000.00	\$65,000.00
510.505.57250	Equip/Buildings	\$217,605.24	\$141,041.05	\$375,000.00	\$425,000.00
510.505.57325	Bulk Water Loading Station	\$0.00	\$0.00	\$0.00	\$0.00
510.505.57350	Water Main Improvements	\$178,341.65	\$130,655.65	\$250,000.00	\$400,000.00
<b>Total</b>		\$421,210.17	\$396,231.73	\$815,000.00	\$990,000.00

new crew cab

includes: mini excavator, mower, Rhiono Shield, lagoon partial fence

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# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Water Debt Service

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
510.525.58205	OWDA Loan Principal 174	\$92,262.49	\$186,953.94	\$186,930.00	\$186,954.00
510.525.58206	OWDA Loan Interest 174	\$8,398.37	\$14,367.78	\$14,370.00	\$14,368.00
<b>Total</b>		\$100,660.86	\$201,321.72	\$201,300.00	\$201,322.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Wastewater Administration

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
530.521.51100	Regular Wages	\$78,210.57	\$92,875.09	\$90,000.00	\$98,000.00
530.521.51110	Meter Readers Salary	\$0.00	\$0.00	\$0.00	\$0.00
530.521.51200	Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00
530.521.51400	Overtime	\$73.78	\$27.59	\$2,000.00	\$2,000.00
530.521.51500	Sick Leave Conversion	\$1,400.00	\$1,224.00	\$5,000.00	\$5,000.00
530.521.52100	Health/Life Insurance	\$16,094.24	\$12,944.11	\$28,000.00	\$18,000.00
530.521.52102	Disability Insurance	\$339.44	\$242.22	\$500.00	\$500.00
530.521.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
530.521.52212	P.E.R.S.	\$11,503.38	\$11,112.33	\$15,000.00	\$15,000.00
530.521.52230	1.45% Medicare Deduction	\$1,208.99	\$1,371.81	\$2,000.00	\$2,000.00
530.521.52320	Workman's Compensation	-\$6,491.58	\$732.86	\$2,000.00	\$2,000.00
530.521.52400	Clothing Allowance	\$458.33	\$430.56	\$750.00	\$500.00
530.521.52600	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00
530.521.54410	Equipment Maintenance	\$0.00	\$0.00	\$500.00	\$500.00
530.521.54470	IT Maint. & Equip	\$24,177.80	\$24,416.28	\$26,000.00	\$25,000.00
530.521.54900	Contract Services	\$58,023.52	\$55,580.27	\$70,000.00	\$70,000.00
530.521.55120	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
530.521.55160	Bonding	\$0.00	\$172.80	\$200.00	\$500.00
530.521.55420	Memberships & Dues	\$0.00	\$0.00	\$0.00	\$0.00
530.521.55430	Conferences/Meetings/Registration	\$0.00	\$0.00	\$1,000.00	\$750.00
530.521.55481	Huron Co Aud & Treas Fees	\$0.00	\$71.26	\$0.00	\$100.00

530.521.55710	Mileage & Exp/Car Allowance	\$55.20	\$0.00	\$200.00	\$200.00
530.521.55720	Training & Education	\$0.00	\$0.00	\$2,000.00	\$2,000.00
530.521.56110	Office Supplies/Expense	\$1,143.85	\$107.85	\$4,000.00	\$4,000.00
530.521.56120	Postage	\$708.71	\$150.00	\$1,000.00	\$500.00
530.521.56130	Subscriptions & Books	\$0.00	\$0.00	\$0.00	\$0.00
530.521.56580	Meters / Parts	\$0.00	\$0.00	\$0.00	\$0.00
530.521.57411	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
530.521.58000	Discretionary	\$0.00	\$0.00	\$0.00	\$0.00
530.521.58500	Refunds/Damages & Claims	\$0.00	\$5.51	\$750.00	\$750.00
<b>Total</b>		\$186,906.23	\$201,464.54	\$250,900.00	\$247,300.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Wastewater Treatment Plant

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
530.522.51100	Regular Salaries	\$379,370.28	\$406,857.69	\$425,000.00	\$430,000.00
530.522.51200	Part Time Wages	\$1,450.80	\$38,316.36	\$20,000.00	\$20,000.00
530.522.51300	Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00
530.522.51400	Overtime Wages	\$32,905.91	\$29,387.54	\$42,000.00	\$42,000.00
530.522.51500	Sick Leave Conversion	\$13,060.41	\$12,855.61	\$25,000.00	\$25,000.00
530.522.52100	Health/Life Insurance	\$83,643.90	\$86,118.46	\$120,000.00	\$120,000.00
530.522.52102	Disability Insurance	\$2,340.36	\$2,553.12	\$2,500.00	\$3,000.00
530.522.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
530.522.52212	P.E.R.S.	\$54,791.27	\$62,580.06	\$65,000.00	\$75,000.00
530.522.52230	1.45% Medicare Deduction	\$6,073.63	\$7,134.81	\$7,500.00	\$8,500.00
530.522.52320	Workman's Compensation	-\$27,752.49	\$5,004.24	\$8,000.00	\$10,000.00
530.522.52400	Clothing Allowance	\$3,612.50	\$3,800.00	\$5,000.00	\$5,000.00
530.522.52600	Physical Exam	\$0.00	\$0.00	\$0.00	\$0.00
530.522.53500	Engineering/Design	\$0.00	\$0.00	\$10,000.00	\$10,000.00
530.522.53600	Testing/Ind Pretreatment	\$17,953.20	\$34,480.81	\$35,000.00	\$35,000.00
530.522.54110	Electricity	\$32,260.57	\$42,985.32	\$100,000.00	\$100,000.00
530.522.54120	Gas	\$10,331.92	\$12,736.22	\$20,000.00	\$20,000.00
530.522.54140	Trash	\$7,962.55	\$7,986.41	\$10,000.00	\$10,000.00
530.522.54410	Equipment Maintenance	\$4,456.54	\$15,651.15	\$30,000.00	\$30,000.00
530.522.54420	Facility Maintenance	\$50,353.99	\$64,694.91	\$75,000.00	\$75,000.00
530.522.54430	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00



530.522.54900	Contract Services	\$88,665.02	\$65,452.89	\$125,000.00	\$125,000.00
530.522.55110	Facility Insurance	\$0.00	\$0.00	\$0.00	\$0.00
530.522.55120	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
530.522.55130	Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00
530.522.55200	Telephone	\$2,571.78	\$2,213.77	\$5,000.00	\$5,000.00
530.522.55420	Memberships & Dues	\$0.00	\$0.00	\$0.00	\$0.00
530.522.55430	Conferences/Meetings/Registration	\$1,428.00	\$895.00	\$2,500.00	\$2,500.00
530.522.55460	Annual License Fee	\$10,200.00	\$10,712.00	\$20,000.00	\$20,000.00
530.522.55720	Training & Education	\$991.52	\$831.25	\$5,000.00	\$5,000.00
530.522.56110	Office Supplies/Expense	\$1,967.75	\$2,249.19	\$3,000.00	\$3,000.00
530.522.56120	Postage	\$0.00	\$0.00	\$200.00	\$200.00
530.522.56130	Subscription & Books	\$0.00	\$0.00	\$0.00	\$0.00
530.522.56200	Sanitation Supplies	\$587.75	\$317.67	\$750.00	\$750.00
530.522.56310	Gas, Oil, Tires	\$5,434.72	\$9,953.59	\$12,000.00	\$12,000.00
530.522.56490	Materials & Supplies	\$1,097.11	\$1,227.50	\$1,500.00	\$1,500.00
530.522.56510	Tools & Minor Equipment	\$8,849.38	\$5,613.39	\$15,000.00	\$15,000.00
530.522.56512	Carharts	\$0.00	\$0.00	\$0.00	\$0.00
530.522.56570	Chemicals	\$113,319.80	\$97,297.80	\$180,000.00	\$180,000.00
530.522.56571	Lab Expense	\$15,422.33	\$5,077.25	\$25,000.00	\$25,000.00
530.522.57210	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
530.522.57411	Equipment	\$19,313.57	\$1,311.90	\$30,000.00	\$30,000.00
530.522.58000	Discretionary	\$0.00	\$0.00	\$250.00	\$250.00
<b>Total</b>		\$942,664.07	\$1,036,295.91	\$1,425,200.00	\$1,443,700.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Sewer System

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
530.523.51100	Regular Wages	\$55,855.52	\$59,106.80	\$65,000.00	\$62,000.00
530.523.51400	Overtime Wages	\$0.00	\$0.00	\$6,000.00	\$6,000.00
530.523.51500	Sick Leave Conversion	\$0.00	\$0.00	\$8,000.00	\$8,000.00
530.523.52100	Health/Life Insurance	\$17,188.84	\$17,674.05	\$22,000.00	\$22,000.00
530.523.52102	Disability Insurance	\$484.99	\$529.08	\$500.00	\$600.00
530.523.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
530.523.52212	P.E.R.S.	\$7,818.54	\$8,140.92	\$11,000.00	\$12,000.00
530.523.52230	1.45% Medicare Deduction	\$832.61	\$865.14	\$1,500.00	\$1,500.00
530.523.52320	Workman's Compensation	-\$4,410.79	\$788.28	\$2,000.00	\$2,000.00
530.523.52400	Clothing Allowance	\$1,400.00	\$1,400.00	\$1,400.00	\$700.00
530.523.52600	Physical Exam	\$0.00	\$0.00	\$0.00	\$0.00
530.523.53500	Engineering Services	\$0.00	\$0.00	\$2,500.00	\$2,500.00
530.523.54110	Electricity	\$100,417.97	\$75,571.01	\$120,000.00	\$100,000.00
530.523.54410	Equipment Maintenance	\$13,054.54	\$3,367.94	\$20,000.00	\$25,000.00
530.523.54420	Facility Maintenance	\$31,966.85	\$21,127.99	\$35,000.00	\$35,000.00
530.523.54430	Vehicle Maintenance	\$1,512.34	\$1,950.57	\$4,000.00	\$4,000.00
530.523.54490	Contract Svc/Jet	\$4,305.00	\$0.00	\$10,000.00	\$10,000.00
530.523.54900	Contract Service	\$0.00	\$0.00	\$2,500.00	\$2,500.00
530.523.55110	Facility Insurance	\$0.00	\$0.00	\$0.00	\$0.00
530.523.55120	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
530.523.55130	Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00

530.523.55470	Leases/Right of Ways Taxes	\$0.00	\$0.00	\$250.00	\$250.00
530.523.55720	Training & Education	\$0.00	\$0.00	\$0.00	\$0.00
530.523.56110	Office Supplies/Expense	\$0.00	\$0.00	\$0.00	\$0.00
530.523.56310	Gas, Oil, Tires	\$0.00	\$0.00	\$0.00	\$0.00
530.523.56490	Materials & Supplies	\$1,922.28	\$1,835.65	\$10,000.00	\$10,000.00
530.523.56510	Tools & Minor Equipment	\$2,592.47	\$4,254.02	\$7,500.00	\$7,500.00
530.523.56512	Carharts	\$0.00	\$0.00	\$0.00	\$0.00
530.523.56580	Meters/Parts	\$59,791.17	\$15,695.00	\$65,000.00	\$65,000.00
530.523.56581	Large Meters	\$0.00	\$0.00	\$0.00	\$0.00
530.523.57411	Equipment	\$6,659.07	\$19,056.00	\$20,000.00	\$20,000.00
530.523.58000	Discretionary	\$0.00	\$0.00	\$0.00	\$0.00
530.523.58500	Refunds/Damages & Claims	\$0.00	\$0.00	\$5,000.00	\$5,000.00
<b>Total</b>		\$301,391.40	\$231,362.45	\$419,150.00	\$401,550.00

## City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

### Wastewater Capital Improvement

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
530.524.54350	Sewer Line Improvements	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
530.524.54420	Facility Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
530.524.54490	Engineering Svc/Study	\$0.00	\$76,828.33	\$250,000.00	\$200,000.00
530.524.54510	East End Utilities	\$0.00	\$0.00	\$100,000.00	\$100,000.00
530.524.54600	WWTP Improvements	\$80,982.81	\$136,457.83	\$400,000.00	\$450,000.00
530.524.54700	Sewage Collection System	\$73,507.76	\$89,803.20	\$200,000.00	\$200,000.00
530.524.57220	Vehicles	\$0.00	\$182,462.00	\$200,000.00	\$80,000.00
<b>Total</b>		\$154,490.57	\$535,551.36	\$1,200,000.00	\$1,080,000.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Wastewater Debt Service

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
530.525.58207	OWDA Loan Principal 4102	\$406,722.91	\$416,954.43	\$416,955.00	\$427,445.00
530.525.58208	OWDA Loan Interest 4102	\$80,265.03	\$70,033.41	\$70,034.00	\$59,544.00
<b>Total</b>		\$486,987.94	\$486,987.84	\$486,989.00	\$486,989.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Police Pension Fund

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
710.131.52220	Quarterly Payment Police	\$153,048.75	\$165,949.06	\$165,000.00	\$180,000.00
710.131.55480	Erie Co. Aud & Treas Fees	\$0.92	\$0.85	\$10.00	\$10.00
710.131.55481	Huron Co. Aud & Treas Fees	\$500.00	\$569.91	\$1,000.00	\$1,000.00
710.131.55482	Sandusky Co. Aud & Treas Fees	\$481.69	\$482.31	\$1,000.00	\$1,000.00
<b>Total</b>		\$154,031.36	\$167,002.13	\$167,010.00	\$182,010.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Fire Pension Fund

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
711.132.52220	Quarterly Payment Fire	\$70,406.98	\$67,172.21	\$80,000.00	\$80,000.00
711.132.55480	Erie Co. Aud & Treas Fees	\$0.89	\$0.88	\$10.00	\$10.00
711.132.55481	Huron Co. Aud & Treas Fees	\$500.00	\$569.91	\$1,000.00	\$1,000.00
711.132.55482	Sandusky Co. Aud & Treas Fees	\$481.67	\$482.21	\$1,000.00	\$1,000.00
<b>Total</b>		\$71,389.54	\$68,225.21	\$82,010.00	\$82,010.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Non-Expendable Trust Funds

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
<b>Setzler Trust Fund</b>					
731.401.54490	Maintenance/Grounds	\$0.00	\$0.00	\$0.00	\$0.00
<b>Wood Trust Fund</b>					
732.401.54490	Maintenance/Grounds	\$0.00	\$0.00	\$0.00	\$0.00
<b>Weber Trust Fund</b>					
733.401.54490	Maintenance/Grounds	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ringle Trust Fund</b>					
734.401.54490	Maintenance/Grounds	\$0.00	\$0.00	\$0.00	\$0.00
<b>Community Center Endowment</b>					
735.401.54412	Maintenance/Grounds	\$0.00	\$0.00	\$0.00	\$0.00
<b>Community Center Endowment Fund II</b>					
737.401.54412	Maintenance/Grounds	\$0.00	\$0.00	\$2,000.00	\$2,000.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>



# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Expendable Trust Funds

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
<b>Cemetery Endowment Fund</b>					
736.401.54411	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
736.401.54412	Maintenance/Grounds	\$0.00	\$0.00	\$0.00	\$0.00
736.401.59126	Transfer to Cemetery Fund	\$0.00	\$0.00	\$500.00	\$500.00
<b>Total</b>		\$0.00	\$0.00	\$500.00	\$500.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## State Patrol Transfer Fund

<b>Line Account</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
751.150.59810	Huron Co. Fines	\$6,007.04	\$6,990.80	\$8,000.00	\$8,000.00
751.150.59811	Sandusky Co. Fines	\$1,593.01	\$2,225.56	\$2,000.00	\$2,000.00
<b>Total</b>		<b>\$7,600.05</b>	<b>\$9,216.36</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## DUI/Law Enforcing Agency

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
752.150.59801	Bellevue Police Department	\$3,962.00	\$0.00	\$4,500.00	\$3,000.00
752.150.59810	Huron Co OHSP	\$0.00	\$0.00	\$0.00	\$0.00
752.150.59811	Sandusky Co OHSP	\$0.00	\$0.00	\$0.00	\$0.00
752.150.59820	Huron Co. Sheriff	\$0.00	\$0.00	\$0.00	\$0.00
752.150.59821	Sandusky Co. Sheriff	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$3,962.00	\$0.00	\$4,500.00	\$3,000.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## DUI/Indigent Driver Alcohol

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
753.150.54000	Huron Co. Mental Health/Others	\$0.00	\$0.00	\$5,000.00	\$5,000.00
<b>Total</b>		\$0.00	\$0.00	\$5,000.00	\$5,000.00

# City of Bellevue

Fiscal Year 2022

January 1, 2022 - December 31, 2022

## Drug Fine Trust

<b>Line Account</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>2021 Budget</b>	<b>2022 Budget</b>
755.131.55850	Drug Fine Expense	\$3,945.00	\$9,837.79	\$10,000.00	\$10,000.00
<b>Total</b>		\$3,945.00	\$9,837.79	\$10,000.00	\$10,000.00

# City of Bellevue

Fiscal Year 2020

January 1, 2020 - December 31, 2020

## Local Coronavirus Relief

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
775.120.51000	COVID-19 Payroll	\$130,000.00	\$0.00	\$0.00	\$0.00
775.120.54420	Facility Upgrades	\$230,062.51	\$8,725.00	\$0.00	\$0.00
775.120.54470	IT Upgrades	\$116,900.00	\$8,100.00	\$0.00	\$0.00
775.120.56200	Sanitation Supples/PPE	\$124,998.47	\$32.36	\$0.00	\$0.00
<b>Total</b>		\$601,960.98	\$16,857.36	\$0.00	\$0.00

# City of Bellevue

Fiscal Year 2020

January 1, 2020 - December 31, 2020

## American Relief Plan

Line Account	Description	Actual 2020	Actual 2021	2021 Budget	2022 Budget
776.120.54350	Sewer Line Extension	\$0.00	\$0.00	\$0.00	\$100,000.00
776.120.54420	Facility Repairs	\$0.00	\$38,615.00	\$0.00	\$357,985.00
776.120.56200	Supplies	\$0.00	\$918.84	\$0.00	\$10,000.00
776.120.57350	Water Line Extension	\$0.00	\$0.00	\$0.00	\$100,000.00
776.120.59000	Revenue Replacement - Citywide	\$0.00	\$20,311.00	\$0.00	\$30,000.00
776.601.59000	Revenue Replacement - Rec Dept	\$0.00	\$3,375.00	\$0.00	\$100,000.00
<b>Total</b>		\$0.00	\$63,219.84	\$0.00	\$697,985.00

Exhibit A - Page I

	Personal Services	Other	Total
Council	99,100	27,100	126,200
Mayor	65,800	2,950	68,750
Treasurer	30,100	31,950	62,050
Auditor	195,800	100,200	296,000
Law Director	114,400	4,600	119,000
Planning & Zoning		2,000	2,000
Civil Service		14,250	14,250
County & State Charges		50,000	50,000
Economic Development	114,900	11,850	126,750
Service Department	270,650	1,039,150	1,309,800
Composting Department		130,000	130,000
Engineering Department	87,400	13,450	100,850
Police Department	1,787,500	244,000	2,031,500
Fire Department	588,500	113,000	701,500
Municipal Court	367,500	53,300	420,800
Transfers Out		1,713,000	1,713,000
<b>General Fund</b>			<b>7,272,450</b>
<b>Street Maintenance Department</b>	661,000	197,500	858,500
<b>State Highway</b>		30,000	30,000
<b>County Motor Vehicle</b>		10,000	10,000
<b>Muni Motor Vehicle</b>		80,000	80,000
<b>Cemetery</b>	0	39,200	39,200
<b>Recreation Department</b>	381,650	564,200	945,850
<b>EMS Contract</b>		213,050	213,050
<b>3 % Excise Hotel-Motel Tax</b>		12,000	12,000
<b>Clerk of Courts Computer Fund</b>		18,000	18,000
<b>Law Enforcement Forfeiture Fund</b>		1,500	1,500
<b>Railroad Crossing Improvement</b>		50,000	50,000
<b>Firefighters Grant</b>		7,300	7,300
<b>Revolving Loan Fund</b>		302,000	302,000
<b>Probation Services Fund</b>		10,000	10,000
<b>Bellevue Central Park Fund</b>		2,000	2,000
<b>Police Training Fund</b>		5,000	5,000
<b>Capital Projects</b>		1,013,000	1,013,000



Exhibit A - Page 2

	Personal Services	Other	Total
<b>Street Sweeper Fund</b>		25,000	25,000
<b>Special Fire Equipment Fund</b>		100,000	100,000
<b>US20/SR269/SRI 13 Paving Project Fund</b>		250,000	250,000
<b>Bond Retirement City Complex</b>		0	0
Water Administration	143,000	104,300	247,300
Water Production Plant	711,700	814,700	1,526,400
Water Distribution	382,000	354,000	736,000
Water Supply Dept		740,000	740,000
Water Capital Improvement		990,000	990,000
Water Debt Service		201,322	201,322
<b>Water Fund</b>			4,441,022
Wastewater Administration	143,000	104,300	247,300
Wastewater Treatment Plant	738,500	705,200	1,443,700
Sewer System	114,800	286,750	401,550
Wastewater Capital Improvement		1,080,000	1,080,000
Wastewater Debt Service		486,989	486,989
<b>Water Pollution Control Fund</b>			3,659,539
<b>Police Pension Fund</b>		182,010	182,010
<b>Fire Pension Fund</b>		82,010	82,010
<b>Setzler Trust Fund</b>		0	0
<b>Wood Trust Fund</b>		0	0
<b>Weber Trust Fund</b>		0	0
<b>Ringle Trust Fund</b>		0	0
<b>Community Center Endowment</b>		0	0
<b>Community Center Endowment Fund II</b>		2,000	2,000
<b>Cemetery Endowment Fund</b>		500	500
<b>State Patrol Transfer Fund</b>		10,000	10,000
<b>DUI/Law Enforcing Agency</b>		3,000	3,000
<b>DUI/Indigent Driver Alcohol</b>		5,000	5,000
<b>Drug Fine Trust</b>		10,000	10,000
<b>American Relief Plan</b>		697,985	697,985
Total Budget			20,337,916

101.101.51000	68000	
101.101.51200	8400	
101.101.52100	9000	
101.101.52211	0	
101.101.52212	10000	
101.101.52225	1000	
101.101.52230	1200	
101.101.52320	1500	
101.101.53200	0	
101.101.53905	8000	
101.101.54425	0	
101.101.55120	0	
101.101.55160	0	
101.101.55300	5000	
101.101.55420	5000	
101.101.55430	2000	
101.101.56110	1000	
101.101.56111	6000	
101.101.56120	100	
101.101.56130	0	
101.101.57411	0	
101.101.58400	0	126200
101.102.51000	36000	
101.102.52100	23000	
101.102.52211	0	
101.102.52212	5500	
101.102.52230	600	
101.102.52320	700	
101.102.55120	0	
101.102.55160	500	
101.102.55420	1000	
101.102.55430	1000	
101.102.56110	100	
101.102.56130	100	
101.102.58000	250	68750
101.103.51000	8400	
101.103.52100	20000	
101.103.52211	0	
101.103.52212	1350	
101.103.52230	150	
101.103.52320	200	
101.103.54000	30000	
101.103.55120	0	
101.103.55160	500	
101.103.55420	250	
101.103.55430	1000	
101.103.56110	100	
101.103.56130	100	
101.103.57210	0	
101.103.57411	0	
101.103.58000	0	62050
101.104.51000	42000	

101.104.51100	100000	
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101.104.51400	1000	
101.104.51500	6000	
101.104.52100	23000	
101.104.52102	500	
101.104.52211	0	
101.104.52212	12000	
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101.104.52230	2500	
101.104.52310	2500	
101.104.52320	2500	
101.104.52400	300	
101.104.53200	60000	
101.104.54410	500	
101.104.54470	30000	
101.104.55120	0	
101.104.55160	1000	
101.104.55200	1000	
101.104.55420	500	
101.104.55430	1000	
101.104.55720	2500	
101.104.56110	2500	
101.104.56120	1000	
101.104.56130	200	
101.104.57411	0	
101.104.58000	0	296000
101.105.51000	38000	
101.105.51200	32000	
101.105.52100	32000	
101.105.52211	0	
101.105.52212	10000	
101.105.52230	1200	
101.105.52320	1200	
101.105.53100	2000	
101.105.55120	0	
101.105.55160	500	
101.105.55420	1000	
101.105.55430	1000	
101.105.56110	50	
101.105.56130	50	
101.105.57411	0	
101.105.58000	0	119000
101.106.53500	0	
101.106.55300	1500	
101.106.56120	500	2000
101.107.53700	2500	
101.107.53710	750	
101.107.55300	1000	
101.107.56110	2000	
101.107.57000	8000	
101.107.58000	0	14250

101.108.55441	13500	
101.108.55442	13500	
101.108.55480	500	
101.108.55481	10000	
101.108.55482	8000	
101.108.55483	2000	
101.108.55484	2000	
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101.110.51000	82000	
101.110.51500	8000	
101.110.52100	10000	
101.110.52102	0	
101.110.52212	12000	
101.110.52230	1300	
101.110.52320	1600	
101.110.54470	0	
101.110.55420	0	
101.110.55430	1500	
101.110.55710	1000	
101.110.56110	2000	
101.110.57450	7350	126750
101.120.51010	125000	
101.120.51020	52000	
101.120.51400	12000	
101.120.51500	22000	
101.120.52100	22000	
101.120.52102	0	
101.120.52211	0	
101.120.52212	28000	
101.120.52230	3000	
101.120.52310	0	
101.120.52320	5000	
101.120.52400	650	
101.120.52600	1000	
101.120.53100	45000	
101.120.53102	0	
101.120.53500	150000	
101.120.53502	0	
101.120.53700	1500	
101.120.54100	235000	
101.120.54110	60000	
101.120.54120	25000	
101.120.54140	30000	
101.120.54200	40000	
101.120.54390	5000	
101.120.54410	2500	
101.120.54420	150000	
101.120.54460	60000	
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20337916 20337916

20337916

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101.120.54100	225000
101.120.54110	50000
101.120.54120	30000
101.120.54140	35000
101.120.54200	25000
101.120.54390	6000
101.120.54410	2000
101.120.54420	150000
101.120.54460	60000
101.120.54470	60000
101.120.55110	65000
101.120.55120	65000
101.120.55160	500
101.120.55200	6000
101.120.55300	3500
101.120.55420	2500
101.120.55430	2000
101.120.55470	10000
101.120.55710	1000
101.120.55720	2000
101.120.56110	3000
101.120.56120	2000
101.120.56130	1000
101.120.56200	50
101.120.56310	8000
101.120.57412	10000
101.120.58000	2500
101.120.58500	2000
101.121.53750	116000
101.122.51010	30000
101.122.51020	16000
101.122.51400	1500
101.122.51500	4500
101.122.52100	12000
101.122.52212	8000
101.122.52230	750
101.122.52320	1000
101.122.52400	200
101.122.53500	10000
101.122.55420	300
101.122.55720	1500
101.122.56110	1000
101.122.56120	150
101.122.56310	500
101.131.51100	1025000
101.131.51200	100000
101.131.51400	175000
101.131.51500	80000
101.131.52100	225000
101.131.52102	1200

101.131.52212	60000
101.131.52230	22000
101.131.52310	5000
101.131.52320	20000
101.131.52400	15000
101.131.52410	10000
101.131.52600	2500
101.131.54310	2000
101.131.54390	10000
101.131.54410	5000
101.131.54430	15000
101.131.54470	65000
101.131.54710	250
101.131.54720	3000
101.131.54730	3000
101.131.54800	500
101.131.55200	7000
101.131.55420	1000
101.131.55430	1000
101.131.55710	300
101.131.55711	250
101.131.55720	25000
101.131.55800	500
101.131.55810	5000
101.131.55850	3000
101.131.56110	4000
101.131.56120	750
101.131.56130	500
101.131.56200	750
101.131.56310	35000
101.131.56510	25000
101.131.56532	1250
101.131.56930	12500
101.131.57414	40000
101.131.58000	1000
101.132.51100	280000
101.132.51200	80000
101.132.51400	110000
101.132.51500	25000
101.132.52100	80000
101.132.52102	2000
101.132.52130	3000
101.132.52212	3500
101.132.52225	4000
101.132.52230	7000
101.132.52320	20000
101.132.52400	6000
101.132.52600	3000
101.132.54110	10000
101.132.54120	3000
101.132.54140	1000
101.132.54410	3000

101.132.54420	12500
101.132.54430	15000
101.132.54470	18000
101.132.54710	250
101.132.55200	6000
101.132.55420	500
101.132.55430	250
101.132.55710	5000
101.132.55711	15000
101.132.56110	1000
101.132.56120	250
101.132.56130	1500
101.132.56200	1200
101.132.56310	10000
101.132.56572	7500
101.132.57411	12000
101.132.58000	250
101.150.51000	37000
101.150.51090	62000
101.150.51100	110000
101.150.51200	24000
101.150.51400	2500
101.150.51500	7500
101.150.52100	78000
101.150.52212	32000
101.150.52230	3500
101.150.52320	5000
101.150.53900	5000
101.150.54470	18000
101.150.55160	500
101.150.55200	3500
101.150.55420	1500
101.150.55430	3000
101.150.55450	3500
101.150.55710	1000
101.150.56110	10000
101.150.56120	12000
101.150.56130	2000
101.950.59102	25000
101.950.59121	300000
101.950.59122	35000
101.950.59130	1265000
101.950.59133	250000
101.950.59177	150000
101.950.59178	50000
201.201.51100	520000
201.201.51200	20000
201.201.51400	20000
201.201.51500	20000
201.201.52100	75000
201.201.52102	3000
201.201.52212	80000

201.201.52230	6000
201.201.52320	9000
201.201.52400	5000
201.201.54140	5000
201.201.54410	20000
201.201.54431	6000
201.201.54470	8000
201.201.54900	35000
201.201.55200	2750
201.201.55720	250
201.201.56110	500
201.201.56310	25000
201.201.56490	25000
201.201.56500	36000
201.201.56510	6000
201.201.56511	1000
201.201.56560	10000
201.201.57411	10000
202.202.56490	20000
202.202.56500	15000
203.203.57420	10000
204.204.57200	30000
204.204.57420	50000
205.401.54110	1200
205.401.54140	3000
205.401.54310	1500
205.401.54410	1500
205.401.54460	10000
205.401.55200	1200
205.401.56490	15000
205.401.56510	2500
205.401.57140	1000
205.401.57500	15000
205.401.59173	500
206.601.51010	55000
206.601.51100	85000
206.601.51200	75000
206.601.51400	3000
206.601.51500	5000
206.601.52100	62000
206.601.52212	25000
206.601.52230	4000
206.601.52320	5000
206.601.52400	650
206.601.54110	65000
206.601.54120	10000
206.601.54140	5000
206.601.54310	1000
206.601.54410	8000
206.601.54420	10000
206.601.54422	10000
206.601.54423	5000

206.601.54430	2000
206.601.54470	20000
206.601.54900	190000
206.601.54901	42000
206.601.54910	1000
206.601.54920	10000
206.601.54921	8000
206.601.55160	400
206.601.55200	6000
206.601.55300	1000
206.601.55420	750
206.601.55430	1000
206.601.55480	50
206.601.55481	4500
206.601.55482	4000
206.601.55720	1000
206.601.56110	2000
206.601.56120	1000
206.601.56200	5000
206.601.56310	6500
206.601.56510	5000
206.601.56530	3000
206.601.56532	500
206.601.56533	5000
206.601.57411	15000
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206.601.57490	20000
206.601.58500	2000
208.133.54010	205000
208.133.55480	50
208.133.55481	4000
208.133.55482	4000
209.104.54010	8000
212.160.54470	14500
212.160.56110	500
213.131.54340	500
213.131.55711	500
213.131.56110	500
222.301.57170	50000
225.132.59000	7300
240.102.59260	1000
240.102.59265	350000
245.160.55850	10000
250.120.57425	60000
255.131.55720	5000
301.120.54421	75000
301.120.57480	38000
301.131.54335	45000
301.13.54425	27000
301.200.57222	125000
301.200.57224	140000
301.200.57410	500000

301.206.57150	75000
301.240.57420	200000
301.500.54200	40000
302.201.57400	25000
304.132.57260	100000
318.200.57410	250000
510.501.51100	90000
510.501.51400	2000
510.501.51500	5000
510.501.52100	28000
510.501.52102	500
510.501.52212	15000
510.501.52230	2000
510.501.52320	2000
510.501.52400	750
510.501.54410	500
510.501.54470	26000
510.501.54900	70000
510.501.55160	200
510.501.55430	1000
510.501.55710	200
510.501.55720	2000
510.501.56110	4000
510.501.56120	1000
510.501.58500	750
510.502.51100	365000
510.502.51400	60000
510.502.51500	30000
510.502.52100	110000
510.502.52102	3200
510.502.52212	65000
510.502.52230	9000
510.502.52320	10000
510.502.52400	7500
510.502.54110	110000
510.502.54120	22000
510.502.54140	2500
510.502.54410	50000
510.502.54420	50000
510.502.54430	2500
510.502.54900	65000
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510.502.55200	5000
510.502.55420	500
510.502.55430	1500
510.502.55460	22000
510.502.55720	5000
510.502.56110	3000
510.502.56120	300
510.502.56200	2500
510.502.56310	20000
510.502.56510	25000



510.502.56570	350000
510.502.56571	30000
510.502.57411	30000
510.503.51100	220000
510.503.51400	30000
510.503.51500	12000
510.503.52100	68000
510.503.52102	1500
510.503.52212	36000
510.503.52230	4000
510.503.52320	5500
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510.503.53500	2000
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510.503.54120	10000
510.503.54410	25000
510.503.54420	30000
510.503.54430	10000
510.503.55200	2000
510.503.55470	200
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510.504.56500	320000
510.504.56570	50000
510.505.53500	100000
510.505.57220	90000
510.505.57250	375000
510.505.57350	250000
510.525.58205	186930
510.525.58206	14370
530.521.51100	90000
530.521.51400	2000
530.521.51500	5000
530.521.52100	28000
530.521.52102	500
530.521.52212	15000
530.521.52230	2000
530.521.52320	2000
530.521.52400	750
530.521.54410	500
530.521.54470	26000
530.521.54900	70000
530.521.55160	200
530.521.55430	1000

530.521.55710	200
530.521.55720	2000
530.521.56110	4000
530.521.56120	1000
530.521.58500	750
530.522.51100	425000
530.522.51200	20000
530.522.51400	42000
530.522.51500	25000
530.522.52100	120000
530.522.52102	2500
530.522.52212	65000
530.522.52230	7500
530.522.52320	8000
530.522.52400	5000
530.522.53500	10000
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530.522.54120	20000
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530.522.55200	5000
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530.522.55720	5000
530.522.56110	3000
530.522.56120	200
530.522.56200	750
530.522.56310	12000
530.522.56490	1500
530.522.56510	15000
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530.522.57411	30000
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530.523.51100	65000
530.523.51400	6000
530.523.51500	8000
530.523.52100	22000
530.523.52102	500
530.523.52212	11000
530.523.52230	1500
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530.523.54110	120000
530.523.54410	20000
530.523.54420	35000
530.523.54430	4000
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530.523.55470	250
530.523.56490	10000
530.523.56510	7500
530.523.56580	65000
530.523.57411	20000
530.523.58500	5000
530.524.54350	50000
530.524.54490	250000
530.524.54510	100000
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530.524.54700	200000
530.524.57220	200000
530.525.58207	416955
530.525.58208	70034
710.131.52220	165000
710.131.55480	10
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710.131.55482	1000
711.132.52220	80000
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711.132.55481	1000
711.132.55482	1000
737.401.54412	2000
736.401.59126	500
751.150.59810	8000
751.150.59811	2000
752.150.59801	4500
753.150.54000	5000
755.131.55850	10000