

# **City of Bellevue**

**Permanent Appropriations Budget**

**Fiscal Year 2023**

**January 1, 2023 - December 31, 2023**

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Summary

	Actual 2021	Actual 2022	2022 Budget	2023 Budget
Council	\$105,421	\$112,012	\$126,200	\$130,650
Mayor	\$58,428	\$59,217	\$68,750	\$72,300
Treasurer	\$24,380	\$257,867	\$242,050	\$317,150
Auditor	\$228,789	\$228,752	\$301,000	\$317,500
Law Director	\$102,357	\$103,666	\$119,000	\$120,000
Planning & Zoning	\$0	\$0	\$2,000	\$2,000
Civil Service	\$7,743	\$5,512	\$14,250	\$8,250
County & State Charges	\$24,444	\$38,852	\$50,000	\$56,000
Economic Development	\$76,988	\$70,235	\$126,750	\$111,450
Service Department	\$1,004,403	\$1,049,002	\$1,318,800	\$1,295,650
Composting Department	\$101,668	\$130,389	\$130,000	\$142,000
Engineering Department	\$81,647	\$90,329	\$100,850	\$120,650
Police Department	\$1,697,886	\$1,858,632	\$2,067,500	\$2,195,250
Fire Department	\$540,230	\$609,964	\$724,250	\$776,000
Municipal Court	\$360,063	\$365,710	\$422,800	\$515,800
Transfers Out	\$1,543,021	\$2,053,000	\$2,088,000	\$3,015,895
Street Maintenance Department	\$628,165	\$715,174	\$868,500	\$914,500
State Highway	\$17,556	\$10,818	\$30,000	\$30,000
County Motor Vehicle	\$0	\$4,750	\$10,000	\$10,000
Muni Motor Vehicle	\$27,641	\$26,331	\$80,000	\$102,000
Cemetery	\$21,046	\$12,818	\$29,200	\$57,000
Recreation Department	\$672,482	\$744,365	\$947,350	\$1,084,450
EMS Contract	\$196,392	\$218,715	\$213,050	\$213,050
3 % Excise Hotel-Motel Tax	\$13,239	\$11,430	\$12,000	\$12,000
Clerk of Courts Computer Fund	\$9,353	\$11,380	\$18,000	\$28,500
Law Enforcement Forfeiture Fund	\$0	\$0	\$1,500	\$1,500
Railroad Crossing Improvement	\$31,750	\$32,736	\$50,000	\$50,000
Supreme Court Grant	\$0	\$0	\$123,979	\$123,979
EV Charging Equipment Grant	\$0	\$0	\$0	\$349,895
Firefighters Grant	\$7,279	\$0	\$0	\$0
Revolving Loan Fund	\$20,000	\$0	\$302,000	\$101,000
Probation Services Fund	\$0	\$0	\$10,000	\$10,000

Bellevue Central Park Fund	\$6,899	\$0	\$2,000	\$25,000
Police Training Fund	\$0	\$495	\$5,000	\$5,000
Capital Projects	\$1,017,746	\$709,988	\$1,288,000	\$1,776,000
Street Sweeper Fund	\$0	\$0	\$25,000	\$25,000
Special Fire Equipment Fund	\$43,428	\$15,089	\$675,000	\$100,000
US20/SR269/SR113 Paving Project	\$0	\$56,390	\$350,000	\$350,000
Water Administration	\$203,427	\$199,662	\$247,300	\$258,300
Water Production Plant	\$1,242,255	\$1,392,654	\$1,559,200	\$1,652,500
Water Distribution	\$481,241	\$595,827	\$739,000	\$788,500
Water Supply Dept	\$590,687	\$565,494	\$740,000	\$745,000
Water Capital Improvement	\$396,232	\$660,997	\$990,000	\$900,000
Water Debt Service	\$201,322	\$201,322	\$201,322	\$201,323
Wastewater Administration	\$201,465	\$198,922	\$247,300	\$258,300
Wastewater Treatment Plant	\$1,036,296	\$1,187,061	\$1,443,700	\$1,528,700
Sewer System	\$231,362	\$182,208	\$401,550	\$403,850
Wastewater Capital Improvement	\$535,551	\$528,942	\$1,130,000	\$4,950,000
Wastewater Debt Service	\$486,988	\$486,988	\$486,989	\$486,989
Police Pension Fund	\$167,002	\$178,524	\$182,010	\$192,010
Fire Pension Fund	\$68,225	\$74,898	\$82,010	\$92,010
Non-Expendable Trust Funds	\$0	\$0	\$2,000	\$2,000
Expendable Trust Funds	\$0	\$0	\$500	\$500
State Patrol Transfer Fund	\$9,216	\$9,531	\$10,000	\$10,000
DUI/Law Enforcing Agency	\$0	\$5,400	\$3,000	\$4,000
DUI/Indigent Driver Alcohol	\$0	\$0	\$5,000	\$5,000
Drug Fine Trust	\$9,838	\$0	\$10,000	\$10,000
Local Coronavirus Relief	\$16,857	\$0	\$0	\$0
American Relief Plan	\$63,220	\$407,655	\$697,985	\$359,015
	<u>\$14,611,630</u>	<u>\$16,479,703</u>	<u>\$22,121,645</u>	<u>\$27,413,416</u>

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Council

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
101.101.51000	Salaries Elec Council Members	\$65,760.96	\$66,897.60	\$68,000.00	\$70,000.00
101.101.51200	Salary of Council Clerk	\$8,220.12	\$8,362.20	\$8,400.00	\$8,600.00
101.101.52100	Health/Life Insurance	\$6,188.83	\$6,188.73	\$9,000.00	\$11,000.00
101.101.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
101.101.52212	P.E.R.S.	\$8,715.30	\$8,183.28	\$10,000.00	\$10,000.00
101.101.52225	F.I.C.A.	\$84.92	\$1,036.80	\$1,000.00	\$1,200.00
101.101.52230	1.45% Medicare Deduction	\$1,072.71	\$1,090.80	\$1,200.00	\$1,200.00
101.101.52320	Workman's Compensation	\$863.21	\$812.47	\$1,500.00	\$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	\$7,525.00	\$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	\$3,391.07	\$2,418.78	\$5,000.00	\$5,000.00
101.101.55420	Membership & Dues	\$872.00	\$3,843.85	\$5,000.00	\$5,000.00
101.101.55430	Conferences/Meetings/Registration	\$0.00	\$0.00	\$2,000.00	\$2,000.00
101.101.56110	Office Supplies/Expense	\$86.16	\$69.95	\$1,000.00	\$1,000.00
101.101.56111	Ordinance Codification	\$3,485.81	\$5,507.06	\$6,000.00	\$6,000.00
101.101.56120	Postage	\$54.00	\$75.00	\$100.00	\$150.00
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>		<b>\$105,420.94</b>	<b>\$112,011.52</b>	<b>\$126,200.00</b>	<b>\$130,650.00</b>

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Mayor

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
101.102.51000	Salary of Mayor	\$34,876.80	\$35,574.24	\$36,000.00	\$37,000.00
101.102.52100	Health/Life Insurance	\$16,803.48	\$16,801.71	\$23,000.00	\$25,000.00
101.102.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
101.102.52212	P.E.R.S.	\$4,874.81	\$4,972.34	\$5,500.00	\$6,000.00
101.102.52230	1.45% Medicare Deduction	\$505.68	\$515.76	\$600.00	\$650.00
101.102.52320	Workman's Compensation	\$405.99	\$382.99	\$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	\$961.00	\$816.00	\$1,000.00	\$1,000.00
101.102.55430	Conferences/Meetings/Registration	\$0.00	\$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	\$0.00	\$154.26	\$250.00	\$250.00
<b>Total</b>		<b>\$58,427.76</b>	<b>\$59,217.30</b>	<b>\$68,750.00</b>	<b>\$72,300.00</b>

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Treasurer

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
101.103.51000	Salary of Treasurer	\$8,220.12	\$8,362.20	\$8,400.00	\$8,600.00
101.103.52100	Health/Life Insurance	\$14,700.16	\$14,700.06	\$20,000.00	\$25,000.00
101.103.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
101.103.52212	P.E.R.S.	\$1,245.04	\$1,169.04	\$1,350.00	\$1,250.00
101.103.52230	1.45% Medicare Deduction	\$119.19	\$121.20	\$150.00	\$150.00
101.103.52320	Workman's Compensation	\$95.90	\$90.26	\$200.00	\$200.00
101.103.54000	Net Profts Tax Refunds	\$0.00	\$0.00	\$30,000.00	\$30,000.00
101.103.54100	RITA Retainer Fee	\$0.00	\$233,324.57	\$180,000.00	\$250,000.00
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	\$0.00	\$100.00	\$250.00	\$250.00
101.103.55430	Conferences/Meetings/Registration	\$0.00	\$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>		\$24,380.41	\$257,867.33	\$242,050.00	\$317,150.00

**City of Bellevue**

Fiscal Year 2023

January 1, 2023 - December 31, 2023

**Auditor**

<b>Line Account</b>	<b>Description</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>2022 Budget</b>	<b>2023 Budget</b>
101.104.51000	Salary of Auditor	\$40,326.48	\$41,133.12	\$42,000.00	\$43,000.00
101.104.51100	Regular Wages	\$83,211.26	\$86,695.52	\$100,000.00	\$100,000.00
101.104.51300	Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00
101.104.51400	Overtime Wages of Clerks	\$10.74	\$7.74	\$1,000.00	\$500.00
101.104.51500	Longevity/Sick Leave Conversion	\$0.00	\$0.00	\$6,000.00	\$5,000.00
101.104.52100	Health/Life Insurance	\$19,682.93	\$18,272.86	\$23,000.00	\$46,000.00
101.104.52102	Disability Insurance	\$25.62	\$0.00	\$500.00	\$250.00
101.104.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
101.104.52212	P.E.R.S.	\$9,397.01	\$12,117.32	\$12,000.00	\$15,000.00
101.104.52225	F.I.C.A.	\$4,112.32	\$2,550.24	\$3,500.00	\$3,500.00
101.104.52230	1.45% Medicare Deduction	\$2,169.68	\$1,853.74	\$2,500.00	\$2,500.00
101.104.52310	Unemployment Compensation	\$4,905.71	\$10,008.95	\$2,500.00	\$2,500.00
101.104.52320	Workman's Compensation	\$1,639.64	\$1,588.75	\$2,500.00	\$3,000.00
101.104.52400	Clothing Allowance	\$122.22	\$0.00	\$300.00	\$0.00
101.104.53200	Contract Services/Accounting	\$40,942.11	\$18,093.56	\$60,000.00	\$60,000.00
101.104.53600	Background Checks	\$0.00	\$0.00	\$0.00	\$250.00
101.104.54410	Equipment Maintenance	\$0.00	\$0.00	\$500.00	\$500.00
101.104.54470	IT Maint. & Equip	\$18,877.03	\$32,944.71	\$35,000.00	\$25,000.00
101.104.55120	Liability	\$0.00	\$0.00	\$0.00	\$0.00
101.104.55160	Bonding	\$453.60	\$0.00	\$1,000.00	\$1,000.00
101.104.55200	Telephone	\$713.16	\$331.91	\$1,000.00	\$1,000.00
101.104.55420	Membership & Dues	\$0.00	\$500.00	\$500.00	\$1,000.00
101.104.55430	Conferences/Meetings/Registration	\$198.00	\$0.00	\$1,000.00	\$1,000.00
101.104.55720	Training & Education	\$0.00	\$0.00	\$2,500.00	\$2,500.00
101.104.56110	Office Supplies/Expense	\$1,128.77	\$2,008.78	\$2,500.00	\$2,500.00
101.104.56120	Postage	\$873.05	\$645.05	\$1,000.00	\$1,200.00
101.104.56130	Subscriptions & Books	\$0.00	\$0.00	\$200.00	\$200.00
101.104.57411	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
101.104.58000	Discretionary	\$0.00	\$0.00	\$0.00	\$100.00
<b>Total</b>		\$228,789.33	\$228,752.25	\$301,000.00	\$317,500.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Law Director

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
101.105.51000	Salary of Law Director	\$35,966.64	\$36,685.92	\$38,000.00	\$38,000.00
101.105.51200	Salary of Assist. Prosecutor	\$29,427.36	\$30,015.84	\$32,000.00	\$32,000.00
101.105.52100	Health/Life Insurance	\$25,584.53	\$25,580.70	\$32,000.00	\$33,000.00
101.105.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
101.105.52212	P.E.R.S.	\$9,310.90	\$9,322.92	\$10,000.00	\$10,000.00
101.105.52230	1.45% Medicare Deduction	\$948.24	\$966.96	\$1,200.00	\$1,200.00
101.105.52320	Workman's Compensation	\$519.02	\$493.68	\$1,200.00	\$1,200.00
101.105.53100	Legal Services	\$0.00	\$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	\$600.00	\$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>\$102,356.69</b>	<b>\$103,666.02</b>	<b>\$119,000.00</b>	<b>\$120,000.00</b>

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Planning & Zoning

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 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 2023

January 1, 2023 - December 31, 2023

## Civil Service

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
101.107.53700	Civil Service Members	\$2,220.00	\$1,480.00	\$2,500.00	\$2,500.00
101.107.53710	Civil Service Clerk	\$740.00	\$740.00	\$750.00	\$750.00
101.107.55300	Advertising	\$0.00	\$0.00	\$1,000.00	\$1,000.00
101.107.56110	Office Expense	\$750.00	\$0.00	\$2,000.00	\$1,000.00
101.107.57000	Testing	\$4,033.11	\$3,291.95	\$8,000.00	\$3,000.00
101.107.58000	Discretionary	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$7,743.11	\$5,511.95	\$14,250.00	\$8,250.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## County & State Charges

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
101.108.55441	Huron Co. State Examiners Exp	\$8,425.50	\$13,673.50	\$13,500.00	\$13,500.00
101.108.55442	Sandusky Co. State Examiners Exp	\$8,425.50	\$13,673.50	\$13,500.00	\$13,500.00
101.108.55480	Erie Co. Aud & Treas Fees	\$5.65	\$9.55	\$500.00	\$500.00
101.108.55481	Huron Co. Aud & Treas Fees	\$4,175.97	\$5,795.46	\$10,000.00	\$12,000.00
101.108.55482	Sandusky Co. Aud & Treas Fees	\$3,411.47	\$5,699.53	\$8,000.00	\$12,000.00
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>		\$24,444.09	\$38,851.54	\$50,000.00	\$56,000.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Economic Development

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
101.110.51000	Salary Economic Develop Director	\$62,492.35	\$58,062.28	\$82,000.00	\$70,000.00
101.110.51500	Sick Leave Conversion	\$0.00	\$0.00	\$8,000.00	\$8,000.00
101.110.52100	Health/Life Insurance	\$2,634.00	\$0.00	\$10,000.00	\$10,000.00
101.110.52102	Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
101.110.52212	P.E.R.S.	\$8,895.48	\$7,826.43	\$12,000.00	\$10,000.00
101.110.52230	1.45% Medicare Deduction	\$906.14	\$841.89	\$1,300.00	\$1,200.00
101.110.52320	Workman's Compensation	\$873.50	\$664.23	\$1,600.00	\$1,250.00
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	\$228.00	\$1,414.93	\$1,500.00	\$1,500.00
101.110.55710	Mileage and Expenses	\$128.24	\$0.00	\$1,000.00	\$1,000.00
101.110.56110	Office Supplies/Expense	\$629.98	\$0.00	\$2,000.00	\$2,000.00
101.110.57450	Opiod Training Grant	\$200.00	\$1,425.00	\$7,350.00	\$6,500.00
<b>Total</b>		<b>\$76,987.69</b>	<b>\$70,234.76</b>	<b>\$126,750.00</b>	<b>\$111,450.00</b>

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Service Department

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
101.120.51010	Salary Service Director	\$121,778.00	\$90,146.48	\$125,000.00	\$86,000.00
101.120.51020	Salary Secretary	\$49,989.17	\$53,450.46	\$52,000.00	\$54,000.00
101.120.51400	Overtime	\$7,374.50	\$7,122.97	\$12,000.00	\$12,000.00
101.120.51500	Sick Leave Conversion	\$8,408.83	\$19,878.83	\$26,000.00	\$12,000.00
101.120.52100	Health/Life Insurance	\$17,253.85	\$13,370.13	\$22,000.00	\$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.	\$22,718.30	\$19,808.35	\$28,000.00	\$24,000.00
101.120.52230	1.45% Medicare Deduction	\$2,728.87	\$2,473.68	\$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	\$2,098.84	\$1,964.88	\$5,000.00	\$3,500.00
101.120.52400	Clothing Allowance	\$650.00	\$0.00	\$650.00	\$0.00
101.120.52600	Physical Exams	\$612.11	\$434.00	\$1,000.00	\$1,000.00
101.120.53100	Legal Admin Service	\$34,550.00	\$10,812.86	\$45,000.00	\$45,000.00
101.120.53102	Grievance/Arbitration	\$55,000.00	\$0.00	\$0.00	\$0.00
101.120.53500	Contract Service/Engineers	\$130,265.31	\$134,910.71	\$150,000.00	\$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	\$162,329.96	\$204,722.07	\$235,000.00	\$235,000.00
101.120.54110	Electric/110 SW St & Seneca	\$35,815.64	\$40,078.95	\$60,000.00	\$60,000.00
101.120.54120	Gas/110 SW St & Seneca	\$20,782.77	\$22,558.25	\$25,000.00	\$35,000.00
101.120.54140	Trash	\$2,230.58	\$4,999.38	\$30,000.00	\$30,000.00

101.120.54200	Property Clean-Up	\$18,765.00	\$32,929.45	\$40,000.00	\$40,000.00
101.120.54390	Other Rent/Health	\$0.00	\$0.00	\$5,000.00	\$5,000.00
101.120.54410	Equipment Maintenance	\$2,333.13	\$780.00	\$2,500.00	\$2,000.00
101.120.54420	Facility Maintenance	\$96,378.63	\$132,945.59	\$150,000.00	\$150,000.00
101.120.54460	Tree Maintenance	\$35,000.00	\$38,625.00	\$60,000.00	\$60,000.00
101.120.54470	IT Maint. & Equip	\$48,115.95	\$57,412.49	\$65,000.00	\$73,000.00
101.120.55110	Facility Insurance	\$65,000.00	\$67,057.00	\$70,000.00	\$85,000.00
101.120.55120	Liability Insurance	\$46,158.00	\$60,000.00	\$60,000.00	\$65,000.00
101.120.55160	Bonding	\$453.60	\$0.00	\$500.00	\$500.00
101.120.55200	Telephone	\$3,901.01	\$5,125.42	\$4,000.00	\$4,000.00
101.120.55300	Advertising	\$770.00	\$700.65	\$3,000.00	\$3,000.00
101.120.55420	Memberships & Dues	\$2,197.04	\$42.00	\$2,000.00	\$2,000.00
101.120.55430	Conferences/Meetings/Registration	\$0.00	\$0.00	\$2,000.00	\$2,000.00
101.120.55470	Special Assessments/Ditch	\$2,753.53	\$5,634.13	\$4,000.00	\$4,000.00
101.120.55710	Mileage and Expenses	\$51.75	\$0.00	\$1,000.00	\$1,000.00
101.120.55720	Training/Education	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
101.120.56110	Office Expense	\$1,236.00	\$2,246.36	\$2,500.00	\$2,500.00
101.120.56120	Postage	\$479.96	\$300.00	\$1,000.00	\$1,000.00
101.120.56130	Subscriptions & Books	\$0.00	\$0.00	\$500.00	\$500.00
101.120.56200	Sanitation Supplies	\$0.00	\$0.00	\$150.00	\$150.00
101.120.56310	Gas, Oil, Tires	\$0.00	\$4,372.85	\$8,000.00	\$4,500.00
101.120.57411	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
101.120.57412	Flags/Signs	\$3,695.20	\$10,000.00	\$10,000.00	\$10,000.00
101.120.58000	Discretionary	\$2,527.48	\$2,098.79	\$2,500.00	\$2,500.00
101.120.58500	Refunds	\$0.00	\$0.00	\$2,000.00	\$2,000.00
<b>Total</b>		\$1,004,403.01	\$1,049,001.73	\$1,318,800.00	\$1,295,650.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Composting Department

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 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	\$101,667.50	\$130,388.50	\$130,000.00	\$142,000.00
101.121.54410	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$101,667.50	\$130,388.50	\$130,000.00	\$142,000.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Engineering Department

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
101.122.51010	Salary of Engineer	\$34,945.60	\$47,255.24	\$36,000.00	\$50,000.00
101.122.51020	Salary Secretary	\$17,790.40	\$18,912.41	\$18,000.00	\$20,000.00
101.122.51400	Overtime Wages	\$0.00	\$0.00	\$1,500.00	\$1,500.00
101.122.51500	Sick Leave Conversion	\$0.00	\$1,958.40	\$4,500.00	\$7,500.00
101.122.52100	Health/Life Insurance	\$11,257.77	\$11,699.00	\$15,000.00	\$16,000.00
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.	\$7,192.73	\$7,789.84	\$10,000.00	\$10,000.00
101.122.52230	1.45% Medicare Deduction	\$768.08	\$987.87	\$1,000.00	\$1,000.00
101.122.52320	Workman's Compensation	\$442.81	\$508.71	\$1,200.00	\$1,200.00
101.122.52400	Clothing Allowance	\$200.00	\$0.00	\$200.00	\$0.00
101.122.53500	Contract Svc/Engineering	\$7,500.00	\$0.00	\$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	\$280.00	\$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	\$346.56	\$385.00	\$1,500.00	\$1,500.00
101.122.56110	Office Supplies/Expense	\$933.38	\$477.48	\$1,000.00	\$1,000.00
101.122.56120	Postage	\$0.00	\$75.00	\$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>		\$81,647.33	\$90,328.95	\$100,850.00	\$120,650.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Police Department

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
101.131.51100	Wages Policemen/Dispatchers	\$959,715.79	\$979,136.99	\$1,050,000.00	\$1,050,000.00
101.131.51200	Part Time/School Guard Salary	\$48,587.88	\$64,398.43	\$100,000.00	\$80,000.00
101.131.51400	Overtime Wages - Policemen/Disp	\$156,661.07	\$229,799.38	\$175,000.00	\$250,000.00
101.131.51500	Sick Leave Conversion	\$21,253.27	\$35,045.82	\$80,000.00	\$80,000.00
101.131.52100	Health/Life Insurance	\$206,152.30	\$215,366.47	\$275,000.00	\$285,000.00
101.131.52102	Disability Insurance	\$4,405.28	\$4,627.51	\$5,000.00	\$5,000.00
101.131.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
101.131.52212	P.E.R.S.	\$40,135.60	\$42,804.26	\$50,000.00	\$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	\$17,362.10	\$18,971.53	\$22,000.00	\$22,000.00
101.131.52310	Unemployment Compensation	\$6,054.10	\$0.00	\$5,000.00	\$5,000.00
101.131.52320	Workman's Compensation	\$14,202.52	\$13,224.84	\$20,000.00	\$20,000.00
101.131.52400	Uniform Allowance	\$11,566.70	\$0.00	\$16,000.00	\$2,500.00
101.131.52410	City Uniform Supplies	\$7,341.76	\$2,977.05	\$12,000.00	\$12,000.00
101.131.52600	Physical Exams	\$3,375.00	\$3,260.00	\$3,500.00	\$2,500.00
101.131.53600	Background Checks	\$0.00	\$0.00	\$0.00	\$500.00
101.131.54310	Equipment/Leasing	\$1,375.00	\$0.00	\$2,000.00	\$2,000.00
101.131.54390	Equipment Rental	\$9,125.00	\$9,995.00	\$10,000.00	\$11,000.00
101.131.54410	Equipment Maintenance	\$1,992.81	\$1,877.88	\$5,000.00	\$5,000.00
101.131.54430	Vehicle Maintenance	\$15,389.50	\$17,709.98	\$12,000.00	\$20,000.00
101.131.54470	IT Maint. & Equip	\$63,565.27	\$58,458.63	\$50,000.00	\$65,000.00
101.131.54710	Photography Supplies	\$0.00	\$486.73	\$500.00	\$500.00
101.131.54720	Evidentiary Supplies	\$2,306.24	\$1,437.86	\$3,000.00	\$3,000.00

101.131.54730	Testing Kits and Fees	\$759.00	\$640.20	\$3,000.00	\$3,000.00
101.131.54800	Sustenance of Prisoners	\$20.10	\$52.99	\$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	\$5,348.78	\$5,467.09	\$7,000.00	\$7,000.00
101.131.55420	Membership & Dues	\$910.00	\$910.00	\$1,000.00	\$1,250.00
101.131.55430	Conferences/Meetings/Registration	\$0.00	\$0.00	\$1,000.00	\$1,000.00
101.131.55710	Mileage & Expenses	\$162.23	\$3,272.30	\$4,000.00	\$4,000.00
101.131.55711	Drug/Education	\$0.00	\$0.00	\$250.00	\$250.00
101.131.55720	Training & Education	\$16,103.79	\$17,184.01	\$21,000.00	\$20,000.00
101.131.55800	Auxiliary Support	\$0.00	\$0.00	\$500.00	\$500.00
101.131.55810	Spec Response Team	\$1,248.50	\$4,992.00	\$5,000.00	\$5,000.00
101.131.55850	Futherance of Justice	\$1,787.50	\$475.00	\$3,000.00	\$3,000.00
101.131.56110	Office Supplies/Expense	\$3,931.37	\$4,317.15	\$5,000.00	\$5,000.00
101.131.56120	Postage	\$603.67	\$28.36	\$1,000.00	\$1,000.00
101.131.56130	Subscriptions & Books	\$482.39	\$200.00	\$500.00	\$500.00
101.131.56200	Sanitation Supplies	\$223.73	\$373.80	\$1,000.00	\$1,000.00
101.131.56310	Gas, Oil, Tires	\$35,947.95	\$47,422.88	\$40,000.00	\$70,000.00
101.131.56510	Tools & Minor Equip/Police	\$9,986.09	\$48,508.49	\$30,000.00	\$40,000.00
101.131.56532	Awards	\$0.00	\$273.17	\$1,250.00	\$750.00
101.131.56930	Ammunition Supplies/Firearms	\$7,393.61	\$7,163.99	\$12,000.00	\$14,000.00
101.131.56950	K-9 Unit & Supplies	\$0.00	\$0.00	\$1,000.00	\$26,000.00
101.131.57411	Equipment	\$0.00	\$6,079.80	\$7,500.00	\$7,500.00
101.131.57414	Body Cameras	\$21,417.00	\$10,984.20	\$25,000.00	\$12,000.00
101.131.58000	Discretionary	\$993.32	\$708.36	\$1,000.00	\$1,000.00
<b>Total</b>		\$1,697,886.22	\$1,858,632.15	\$2,067,500.00	\$2,195,250.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Fire Department

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
101.132.51100	Salaries of Fireman	\$223,362.38	\$269,675.60	\$260,000.00	\$320,000.00
101.132.51200	Part Time Wage/Volunteer's	\$42,498.14	\$51,742.38	\$80,000.00	\$80,000.00
101.132.51400	Overtime Wages Firemen	\$68,847.88	\$60,636.86	\$100,000.00	\$80,000.00
101.132.51500	Sick Leave Conversion	\$9,347.99	\$8,692.96	\$30,000.00	\$24,000.00
101.132.52100	Health/Life Insurance	\$51,575.20	\$66,071.36	\$75,000.00	\$90,000.00
101.132.52102	Disability Insurance	\$1,706.78	\$1,445.76	\$2,000.00	\$2,500.00
101.132.52130	Volunteer Insurance	\$1,505.84	\$1,688.00	\$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.	\$1,780.84	\$1,666.65	\$3,500.00	\$3,500.00
101.132.52225	F.I.C.A.	\$1,861.98	\$2,355.74	\$4,000.00	\$3,500.00
101.132.52230	1.45% Medicare Deduction	\$5,029.61	\$5,666.01	\$7,000.00	\$7,500.00
101.132.52310	Unemployment Compensation	\$2,880.00	\$0.00	\$2,000.00	\$2,000.00
101.132.52320	Workman's Compensation	\$6,957.71	\$6,366.51	\$12,000.00	\$10,000.00
101.132.52400	Uniform Allowance	\$4,894.34	\$7,345.62	\$7,500.00	\$2,500.00
101.132.52600	Physical Exams	\$875.00	\$3,588.00	\$7,500.00	\$7,500.00
101.132.54110	Electricity	\$8,493.72	\$7,840.83	\$10,000.00	\$10,000.00
101.132.54120	Natural Gas	\$2,011.15	\$1,767.35	\$3,000.00	\$3,000.00
101.132.54140	Trash	\$85.00	\$0.00	\$2,000.00	\$2,000.00
101.132.54410	Equipment Maintenance	\$7,882.98	\$9,999.52	\$10,000.00	\$10,000.00
101.132.54420	Facility Maintenance	\$12,489.84	\$11,568.19	\$12,000.00	\$12,000.00
101.132.54430	Vehicle Maintenance	\$22,991.58	\$14,000.00	\$10,000.00	\$14,000.00

101.132.54470	IT Maint. & Equip	\$14,233.96	\$20,065.90	\$18,000.00	\$20,000.00
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	\$2,894.70	\$1,772.60	\$6,000.00	\$6,000.00
101.132.55420	Memberships & Dues	\$361.00	\$316.00	\$500.00	\$500.00
101.132.55430	Conferences/Meeting/Registration	\$0.00	\$0.00	\$250.00	\$250.00
101.132.55710	Training & Education	\$3,914.95	\$6,441.52	\$7,500.00	\$9,000.00
101.132.55711	Grant Expenditure	\$10,000.00	\$0.00	\$15,000.00	\$10,000.00
101.132.56110	Office Supplies/Expense	\$984.11	\$927.18	\$1,000.00	\$1,000.00
101.132.56120	Postage	\$107.00	\$250.00	\$300.00	\$300.00
101.132.56130	Subscriptions & Books	\$323.50	\$106.95	\$1,200.00	\$1,200.00
101.132.56200	Sanitation Supplies	\$801.83	\$1,279.98	\$1,500.00	\$1,500.00
101.132.56310	Gas, Oil, Tires	\$10,503.75	\$8,989.49	\$12,500.00	\$13,000.00
101.132.56510	Tools & Minor Equipment/Fire	\$0.00	\$0.00	\$0.00	\$0.00
101.132.56572	Hazardous Materials	\$7,061.64	\$7,513.32	\$7,500.00	\$7,500.00
101.132.57411	Equipment	\$11,776.82	\$30,000.00	\$12,000.00	\$17,500.00
101.132.58000	Discretionary	\$189.01	\$184.12	\$250.00	\$250.00
<b>Total</b>		\$540,230.23	\$609,964.40	\$724,250.00	\$776,000.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Municipal Court

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
101.150.51000	Salary Municipal Judge	\$37,000.08	\$37,000.08	\$37,000.00	\$37,000.00
101.150.51090	Salary Clerk of Court	\$56,249.12	\$68,121.42	\$62,000.00	\$80,000.00
101.150.51100	Deputy Clerks	\$106,239.94	\$101,298.05	\$110,000.00	\$150,000.00
101.150.51200	Salary Bailiff/Part Time	\$21,000.00	\$21,000.00	\$24,000.00	\$21,000.00
101.150.51400	Overtime Wages	\$0.00	\$0.00	\$2,500.00	\$2,500.00
101.150.51500	Sick Leave Conversion	\$1,748.94	\$3,535.21	\$7,500.00	\$8,000.00
101.150.52100	Health/Life Insurance	\$60,247.05	\$58,188.31	\$80,000.00	\$100,000.00
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.	\$29,761.66	\$29,968.57	\$34,000.00	\$42,000.00
101.150.52230	1.45% Medicare Insurance	\$0.00	\$0.00	\$0.00	\$4,000.00
101.150.52310	Unemployment Compensation	\$3,222.36	\$3,348.69	\$3,500.00	\$4,000.00
101.150.52320	Workman's Compensation	\$2,472.24	\$2,307.38	\$5,000.00	\$6,000.00
101.150.53250	Professional Services	\$0.00	\$0.00	\$0.00	\$2,000.00
101.150.53900	Visit Judge/Sec/Legal Fees	\$314.93	\$185.25	\$2,000.00	\$5,000.00
101.150.54410	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
101.150.54470	IT Maint. & Equip	\$16,326.91	\$15,361.55	\$18,000.00	\$19,000.00
101.150.55120	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
101.150.55160	Bonding	\$560.40	\$150.00	\$500.00	\$500.00
101.150.55200	Telephone	\$1,117.01	\$1,124.60	\$3,500.00	\$3,500.00
101.150.55420	Membership & Dues	\$597.50	\$795.00	\$1,500.00	\$1,500.00

101.150.55430	Conferences/Meetings/Registration	\$1,202.95	\$1,149.00	\$2,000.00	\$2,000.00
101.150.55450	Jury/Witness Fees/Sheriff Fees	\$1,735.50	\$1,671.50	\$3,000.00	\$3,000.00
101.150.55710	Mileage & Expenses	\$375.49	\$162.90	\$800.00	\$800.00
101.150.56110	Office Expense	\$7,891.03	\$10,344.65	\$12,000.00	\$12,000.00
101.150.56120	Postage	\$12,000.00	\$9,998.00	\$12,000.00	\$12,000.00
101.150.56130	Subscriptions/Books	\$0.00	\$0.00	\$2,000.00	\$0.00
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>		\$360,063.11	\$365,710.16	\$422,800.00	\$515,800.00

## City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

### Transfers Out

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
101.950.59101	Transfer - Special Fire Equip Fund	\$0.00	\$0.00	\$0.00	\$0.00
101.950.59102	Transfer - Street Sweeper Fund	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
101.950.59121	Transfer - Street Maint & Repair	\$150,000.00	\$300,000.00	\$300,000.00	\$300,000.00
101.950.59122	Transfer - Cemetery Fund	\$20,000.00	\$10,000.00	\$25,000.00	\$15,000.00
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
101.950.59125	Transfer - EV Charging Equip Grant	\$0.00	\$0.00	\$0.00	\$349,895.00
101.950.59130	Transfer - Capital Improvement Fund	\$898,021.00	\$1,268,000.00	\$1,288,000.00	\$1,776,000.00
101.950.59133	Transfer - US20/SR269/SR113 Fund	\$250,000.00	\$250,000.00	\$250,000.00	\$350,000.00
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	\$150,000.00	\$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>\$1,543,021.00</b>	<b>\$2,053,000.00</b>	<b>\$2,088,000.00</b>	<b>\$3,015,895.00</b>

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Street Maintenance Department

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
201.201.51100	Regular Wages	\$322,477.97	\$364,158.45	\$425,000.00	\$375,000.00
201.201.51200	Part Time Wages	\$36,478.08	\$38,328.77	\$10,000.00	\$80,000.00
201.201.51300	Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00
201.201.51400	Overtime Wages	\$1,836.46	\$3,013.06	\$20,000.00	\$20,000.00
201.201.51500	Sick Leave Conversion	\$8,143.57	\$5,256.54	\$20,000.00	\$20,000.00
201.201.52100	Health/Life Insurance	\$50,260.40	\$69,036.23	\$82,000.00	\$86,000.00
201.201.52102	Disability Insurance	\$2,011.08	\$2,027.04	\$3,000.00	\$2,500.00
201.201.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
201.201.52212	P.E.R.S.	\$48,557.02	\$56,478.00	\$80,000.00	\$80,000.00
201.201.52230	1.45% Medicare Deduction	\$5,406.39	\$5,956.02	\$7,000.00	\$7,000.00
201.201.52320	Workman's Compensation	\$3,816.91	\$3,822.22	\$9,000.00	\$9,000.00
201.201.52400	Clothing Allowance	\$4,116.62	\$0.00	\$5,000.00	\$0.00
201.201.52600	Physical Exams	\$0.00	\$0.00	\$0.00	\$0.00
201.201.54140	Trash	\$3,351.82	\$3,892.11	\$5,000.00	\$2,000.00
201.201.54410	Equipment Maintenance	\$17,658.42	\$28,483.86	\$40,000.00	\$45,000.00
201.201.54430	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
201.201.54431	Sweeper Maintenance	\$978.81	\$3,416.50	\$6,000.00	\$6,000.00
201.201.54470	IT Maint. & Equip	\$5,513.82	\$6,269.74	\$6,000.00	\$6,500.00
201.201.54900	Contract Services	\$25,712.55	\$29,559.60	\$30,000.00	\$25,000.00
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	\$1,102.01	\$1,110.47	\$2,500.00	\$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	\$440.77	\$500.00	\$500.00
201.201.56200	Sanitation Supplies	\$0.00	\$0.00	\$250.00	\$250.00
201.201.56310	Gas, Oil, Tires	\$22,990.94	\$32,232.98	\$30,000.00	\$50,000.00
201.201.56490	Materials & Supplies	\$16,380.07	\$11,942.81	\$20,000.00	\$30,000.00
201.201.56500	Salt	\$31,629.89	\$21,067.68	\$30,000.00	\$30,000.00
201.201.56510	Tools & Minor Equipment	\$4,956.06	\$4,200.55	\$6,000.00	\$6,000.00
201.201.56511	Shop Supplies	\$0.00	\$842.11	\$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	\$4,964.46	\$8,952.10	\$10,000.00	\$10,000.00
201.201.56920	Emergency	\$0.00	\$0.00	\$0.00	\$0.00
201.201.57411	Equipment	\$9,822.00	\$14,686.42	\$20,000.00	\$20,000.00
201.201.58000	Discretionary	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$628,165.35	\$715,174.03	\$868,500.00	\$914,500.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## State Highway

<b>Line Account</b>	<b>Description</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>2022 Budget</b>	<b>2023 Budget</b>
202.202.56490	Materials & Supplies	\$8,320.14	\$10,818.00	\$18,000.00	\$18,000.00
202.202.56500	Salt	\$9,235.80	\$0.00	\$12,000.00	\$12,000.00
202.202.57410	Street Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$17,555.94	\$10,818.00	\$30,000.00	\$30,000.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## County Motor Vehicle

<b>Line Account</b>	<b>Description</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>2022 Budget</b>	<b>2023 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	\$4,750.00	\$10,000.00	\$10,000.00
<b>Total</b>		\$0.00	\$4,750.00	\$10,000.00	\$10,000.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Muni Motor Vehicle

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
204.204.57150	Traffic Signal Upgrade Project	\$0.00	\$0.00	\$0.00	\$0.00
204.204.57200	Traffic Signal Maintenance	\$3,065.84	\$5,450.68	\$30,000.00	\$50,000.00
204.204.57420	Public Roads,Highways,Streets	\$24,575.00	\$20,880.00	\$50,000.00	\$52,000.00
<b>Total</b>		\$27,640.84	\$26,330.68	\$80,000.00	\$102,000.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Cemetery

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
205.401.51100	Regular Wages	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
205.401.52100	Health/Life Insurance	\$0.00	\$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.	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
205.401.52400	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00
205.401.54110	Electricity	\$1,147.75	\$1,044.13	\$1,200.00	\$1,500.00
205.401.54140	Trash	\$2,820.66	\$3,285.75	\$3,000.00	\$4,000.00
205.401.54310	Equipment/Leasing	\$1,098.50	\$1,112.50	\$1,500.00	\$1,500.00
205.401.54410	Equipment Maintenance	\$1,013.73	\$1,654.86	\$6,000.00	\$2,500.00
205.401.54460	Tree Maintenance	\$0.00	\$2,100.00	\$5,000.00	\$15,000.00
205.401.54900	Contract Services	\$0.00	\$0.00	\$0.00	\$20,000.00
205.401.55120	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
205.401.55200	Telephone	\$936.00	\$0.00	\$500.00	\$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	\$2,639.13	\$2,241.15	\$5,000.00	\$5,000.00
205.401.56510	Tools & Minor Equipment	\$1,145.56	\$760.98	\$2,000.00	\$2,000.00
205.401.57140	Repurchase of Lots	\$125.00	\$175.00	\$2,000.00	\$2,000.00
205.401.57411	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205.401.57500	Land Improvements	\$10,000.00	\$0.00	\$2,000.00	\$2,000.00
205.401.58000	Discretionary	\$0.00	\$0.00	\$0.00	\$0.00
205.401.59173	Transfer/Cemetery Endow Fund	\$120.00	\$443.50	\$1,000.00	\$1,000.00
<b>Total</b>		\$21,046.33	\$12,817.87	\$29,200.00	\$57,000.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Recreation Department

*submitted by RecDept*

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
206.601.51010	Rec Directors Salary	\$57,744.00	\$64,258.00	\$70,000.00	\$70,000.00
206.601.51100	Regular Wages	\$69,356.25	\$95,757.33	\$90,000.00	\$120,000.00
206.601.51200	Part Time Wages	\$49,639.93	\$55,927.82	\$110,000.00	\$110,000.00
206.601.51220	Jungle Junction Wages	\$0.00	\$0.00	\$0.00	\$0.00
206.601.51400	Overtime Wages	\$821.94	\$585.04	\$3,000.00	\$3,000.00
206.601.51500	Sick Leave Conversion	\$1,317.60	\$1,236.00	\$5,000.00	\$5,000.00
206.601.52100	Health/Life Insurance	\$33,297.81	\$33,113.16	\$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.	\$23,710.48	\$29,159.91	\$32,000.00	\$32,000.00
206.601.52230	1.45% Medicare Deduction	\$2,603.16	\$3,157.64	\$5,000.00	\$5,000.00
206.601.52310	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
206.601.52320	Workman's Compensation	\$1,795.59	\$1,931.52	\$4,000.00	\$4,000.00
206.601.52400	Clothing Allowance	\$650.00	\$0.00	\$650.00	\$0.00
206.601.54110	Electricity	\$55,607.95	\$42,725.39	\$65,000.00	\$65,000.00
206.601.54120	Gas	\$7,792.96	\$7,047.30	\$12,000.00	\$10,000.00
206.601.54140	Trash	\$4,387.08	\$5,433.48	\$5,000.00	\$7,000.00
206.601.54310	Equipment Lease	\$0.00	\$0.00	\$1,000.00	\$30,000.00
206.601.54410	Equipment Maintenance	\$2,940.19	\$2,769.56	\$6,000.00	\$6,000.00
206.601.54420	Facility Maintenance	\$6,424.87	\$18,699.68	\$20,000.00	\$25,000.00
206.601.54422	Pool Maintenance & Supplies	\$5,842.98	\$4,942.90	\$10,000.00	\$10,000.00
206.601.54423	Park Maintenance	\$2,811.84	\$4,762.20	\$6,000.00	\$8,000.00

206.601.54430	Vehicle Maintenance	\$1,394.48	\$973.47	\$3,000.00	\$3,000.00
206.601.54470	IT Maint. & Equip	\$18,448.46	\$16,608.28	\$20,000.00	\$22,000.00
206.601.54900	Contract Services	\$198,023.73	\$203,415.82	\$225,000.00	\$240,000.00
206.601.54901	Contract Services JJ	\$40,381.84	\$39,383.81	\$42,000.00	\$15,000.00
206.601.54910	Elevator Service Contract	\$787.23	\$793.56	\$1,000.00	\$1,250.00
206.601.54920	Instructor Fees/Contractual	\$9,157.76	\$7,516.50	\$10,000.00	\$12,000.00
206.601.54921	Operating Exp JJ	\$9,428.13	\$12,019.52	\$12,000.00	\$15,000.00
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	\$367.20	\$0.00	\$400.00	\$400.00
206.601.55200	Telephone	\$4,722.23	\$3,243.44	\$6,000.00	\$6,000.00
206.601.55300	Advertising/Promotions	\$1,000.00	\$1,775.58	\$2,000.00	\$2,000.00
206.601.55420	Memberships & Dues	\$563.40	\$419.40	\$750.00	\$750.00
206.601.55430	Conferences/Meetings/Registration	\$0.00	\$0.00	\$1,000.00	\$1,000.00
206.601.55480	Erie Co Auditor & Treas Fees	\$5.18	\$4.56	\$50.00	\$50.00
206.601.55481	Huron Co Auditor & Treas Fees	\$3,544.01	\$3,697.82	\$4,500.00	\$4,500.00
206.601.55482	Sandusky Co Aud & Treas Fees	\$2,980.29	\$2,970.11	\$4,000.00	\$4,000.00
206.601.55720	Training & Education	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00
206.601.56110	Office Supplies	\$998.11	\$1,546.68	\$2,500.00	\$2,500.00
206.601.56120	Postage	\$159.00	\$500.00	\$1,000.00	\$1,000.00
206.601.56130	Subscriptions & Books	\$0.00	\$0.00	\$0.00	\$0.00
206.601.56200	Sanitation Supplies	\$4,317.41	\$6,023.48	\$6,000.00	\$8,000.00
206.601.56310	Gas, Oil, Tires	\$5,945.98	\$9,312.29	\$8,000.00	\$10,000.00
206.601.56510	Tools & Minor Equipment	\$2,599.74	\$13,023.79	\$15,000.00	\$10,000.00
206.601.56530	Recreation Supplies	\$3,081.72	\$6,341.12	\$8,000.00	\$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	\$5,000.00	\$5,000.00	\$5,000.00	\$6,000.00
206.601.57411	Equipment	\$21,443.08	\$25,000.00	\$25,000.00	\$75,000.00
206.601.57450	Grant	\$0.00	\$0.00	\$15,000.00	\$20,000.00
206.601.57490	Capital Improvements	\$9,982.75	\$10,818.13	\$20,000.00	\$40,000.00
206.601.58500	Refunds	\$1,405.54	\$1,470.82	\$2,000.00	\$3,000.00
<b>Total</b>		\$672,481.90	\$744,365.11	\$947,350.00	\$1,084,450.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## EMS Contract

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
208.133.54010	Contract Service	\$191,587.49	\$213,645.65	\$205,000.00	\$205,000.00
208.133.55480	Erie County Aud & Treas Fees	\$2.80	\$2.47	\$50.00	\$50.00
208.133.55481	Huron County Aud & Treas Fees	\$2,741.29	\$3,032.66	\$4,000.00	\$4,000.00
208.133.55482	Sandusky Co Aud & Treas Fees	\$2,060.64	\$2,033.72	\$4,000.00	\$4,000.00
<b>Total</b>		\$196,392.22	\$218,714.50	\$213,050.00	\$213,050.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## 3 % Excise Hotel-Motel Tax

<b>Line Account</b>	<b>Description</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>2022 Budget</b>	<b>2023 Budget</b>
209.104.54010	Contract Services	\$13,238.55	\$11,430.36	\$12,000.00	\$12,000.00
<b>Total</b>		\$13,238.55	\$11,430.36	\$12,000.00	\$12,000.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Clerk of Courts Computer Fund

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 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	\$9,353.27	\$11,379.82	\$17,500.00	\$27,500.00
212.160.56110	Supplies	\$0.00	\$0.00	\$500.00	\$1,000.00
<b>Total</b>		\$9,353.27	\$11,379.82	\$18,000.00	\$28,500.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Law Enforcement Forfeiture Fund

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 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 2023

January 1, 2023 - December 31, 2023

## Railroad Crossing Improvement

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
222.301.57170	Railroad Crossing Improvements	\$31,750.00	\$32,736.00	\$50,000.00	\$50,000.00
<b>Total</b>		\$31,750.00	\$32,736.00	\$50,000.00	\$50,000.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Supreme Court Grant

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
224.150.54340	Equipment	\$0.00	\$0.00	\$2,742.00	\$2,742.00
224.150.54480	Software/Upgrades/Installation	\$0.00	\$0.00	\$109,037.35	\$109,037.35
224.150.54490	Archiving	\$0.00	\$0.00	\$12,200.00	\$12,200.00
<b>Total</b>		\$0.00	\$0.00	\$123,979.35	\$123,979.35

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## EV Charging Equipment Grant

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
226.122.56490	Materials & Labor	\$0.00	\$0.00	\$0.00	\$0.00
226.122.57411	Equipment	\$0.00	\$0.00	\$0.00	\$349,895.00
<b>Total</b>		\$0.00	\$0.00	\$0.00	\$349,895.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Firefighters Grant

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
225.132.59000	Equipment Grant - Fire Dept	\$7,279.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$7,279.00	\$0.00	\$0.00	\$0.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Revolving Loan Fund

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 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	\$0.00	\$0.00	\$2,000.00	\$1,000.00
240.102.59265	Special Projects	\$20,000.00	\$0.00	\$300,000.00	\$100,000.00
<b>Total</b>		\$20,000.00	\$0.00	\$302,000.00	\$101,000.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Probation Services Fund

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 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 2023

January 1, 2023 - December 31, 2023

## Bellevue Central Park Fund

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 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	\$6,899.18	\$0.00	\$2,000.00	\$25,000.00
<b>Total</b>		\$6,899.18	\$0.00	\$2,000.00	\$25,000.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Police Training Fund

<b>Line Account</b>	<b>Description</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>2022 Budget</b>	<b>2023 Budget</b>
255.131.55720	Training & Education	\$0.00	\$495.00	\$5,000.00	\$5,000.00
<b>Total</b>		\$0.00	\$495.00	\$5,000.00	\$5,000.00

## City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

### Capital Projects

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
301.120.54421	City Property Acquisition/Impr	\$30,908.00	\$64,887.00	\$75,000.00	\$75,000.00
301.120.55500	City Parking Lots	\$0.00	\$17,690.00	\$75,000.00	\$75,000.00
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	\$38,000.00	\$0.00	\$0.00	\$0.00
301.131.54335	Police Vehicles	\$38,389.00	\$55,000.00	\$55,000.00	\$50,000.00
301.132.54400	FD Approach Concrete	\$0.00	\$57,250.00	\$58,000.00	\$0.00
301.132.54100	FD Masonry Repairs	\$0.00	\$0.00	\$0.00	\$74,000.00
301.132.54150	FD Roof Replacement	\$0.00	\$0.00	\$0.00	\$68,000.00
301.13.54200	FD Light Fixture Upgrade	\$0.00	\$0.00	\$0.00	\$19,000.00
301.132.54425	Fire Overhead Door	\$27,000.00	\$0.00	\$0.00	\$0.00
301.200.57222	MiniDumpTruck/Mower	\$81,113.00	\$43,175.80	\$45,000.00	\$0.00
301.200.57224	Front End Loader	\$137,289.88	\$0.00	\$0.00	\$65,000.00
301.200.57225	Mini Excavator / Trailer(Street)	\$0.00	\$50,000.00	\$50,000.00	\$0.00
301.200.57226	Dump Truck / Plow / Spreader	\$0.00	\$73,085.00	\$75,000.00	\$0.00
301.200.57228	Mechanics Truck	\$0.00	\$0.00	\$55,000.00	\$50,000.00
301.200.57410	Street Resurfacing	\$496,477.85	\$181,900.48	\$750,000.00	\$1,250,000.00
301.206.57150	Rec. Dept. Bldg Repairs / Veh	\$72,696.37	\$0.00	\$0.00	\$0.00
301.240.57420	Ben Franklin Demolition	\$60,871.93	\$94,338.72	\$0.00	\$0.00
301.500.54200	Drainage	\$35,000.00	\$72,661.20	\$50,000.00	\$50,000.00
<b>Total</b>		\$1,017,746.03	\$709,988.20	\$1,288,000.00	\$1,776,000.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Street Sweeper Fund

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 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 2023

January 1, 2023 - December 31, 2023

## Special Fire Equipment Fund

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
304.132.57260	Special Fire Equipment	\$43,427.80	\$15,089.46	\$100,000.00	\$100,000.00
<b>Total</b>		\$43,427.80	\$15,089.46	\$100,000.00	\$100,000.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## US20/SR269/SRI 13 Paving Project Fund

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
318.200.57410	Street Resurfacing	\$0.00	\$56,389.54	\$350,000.00	\$350,000.00
<b>Total</b>		\$0.00	\$56,389.54	\$350,000.00	\$350,000.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Bond Retirement City Complex

<b>Line Account</b>	<b>Description</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>2022 Budget</b>	<b>2023 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 2023

January 1, 2023 - December 31, 2023

## Water Administration

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
510.501.51100	Regular Wages	\$95,355.59	\$89,086.17	\$98,000.00	\$102,000.00
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	\$26.55	\$33.35	\$2,000.00	\$2,000.00
510.501.51500	Sick Leave Conversion	\$1,224.00	\$1,900.80	\$5,000.00	\$5,000.00
510.501.52100	Health/Life Insurance	\$12,954.11	\$12,076.50	\$18,000.00	\$18,000.00
510.501.52102	Disability Insurance	\$242.10	\$216.48	\$500.00	\$500.00
510.501.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
510.501.52212	P.E.R.S.	\$11,111.91	\$11,205.73	\$15,000.00	\$15,000.00
510.501.52230	1.45% Medicare Deduction	\$1,407.74	\$1,319.76	\$2,000.00	\$2,000.00
510.501.52320	Workman's Compensation	\$732.86	\$784.26	\$2,000.00	\$2,000.00
510.501.52400	Clothing Allowance	\$430.56	\$0.00	\$500.00	\$0.00
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	\$23,264.32	\$20,764.51	\$25,000.00	\$32,500.00
510.501.54900	Contract Services	\$55,580.27	\$61,448.71	\$70,000.00	\$70,000.00
510.501.55120	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.501.55160	Bonding	\$172.80	\$0.00	\$500.00	\$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	\$750.00	\$750.00
510.501.55481	Huron Co Aud & Treas Fees	\$71.25	\$23.97	\$100.00	\$100.00

510.501.55710	Mileage & Car Allowance	\$0.00	\$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	\$697.88	\$377.23	\$4,000.00	\$4,000.00
510.501.56120	Postage	\$150.00	\$250.00	\$500.00	\$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	\$5.49	\$174.76	\$750.00	\$750.00
<b>Total</b>		\$203,427.43	\$199,662.23	\$247,300.00	\$258,300.00



# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Water Production Plant

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
510.502.51100	Regular Wages	\$423,298.88	\$456,111.62	\$450,000.00	\$480,000.00
510.502.51400	Overtime Wages	\$49,403.11	\$34,059.12	\$60,000.00	\$60,000.00
510.502.51500	Sick Leave Conversion	\$6,871.96	\$15,069.15	\$30,000.00	\$30,000.00
510.502.52100	Health/Life Insurance	\$77,617.33	\$79,499.53	\$110,000.00	\$120,000.00
510.502.52102	Disability Insurance	\$2,558.16	\$2,798.07	\$3,000.00	\$3,000.00
510.502.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
510.502.52212	P.E.R.S.	\$64,455.15	\$64,224.15	\$76,000.00	\$86,000.00
510.502.52230	1.45% Medicare Deduction	\$7,018.88	\$7,333.46	\$8,000.00	\$9,000.00
510.502.52320	Workman's Compensation	\$5,872.81	\$5,317.43	\$8,000.00	\$9,000.00
510.502.52400	Clothing Allowance	\$3,800.00	\$0.00	\$4,500.00	\$0.00
510.502.52600	Physical Exam	\$0.00	\$0.00	\$0.00	\$0.00
510.502.54110	Electricity	\$101,176.47	\$97,880.08	\$110,000.00	\$110,000.00
510.502.54120	Gas	\$19,819.81	\$4,085.36	\$22,000.00	\$12,000.00
510.502.54140	Trash	\$2,653.89	\$2,742.92	\$3,000.00	\$1,800.00
510.502.54410	Equipment Maintenance	\$29,276.53	\$34,160.36	\$50,000.00	\$50,000.00
510.502.54420	Facility Maintenance	\$28,267.65	\$46,637.76	\$50,000.00	\$50,000.00
510.502.54430	Vehicle Maintenance	\$856.85	\$0.00	\$2,500.00	\$2,500.00
510.502.54900	Contract Services	\$44,571.66	\$8,551.55	\$35,000.00	\$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	\$129.60	\$0.00	\$500.00	\$500.00
510.502.55200	Telephone	\$3,659.89	\$3,826.85	\$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	\$193.80	\$999.13	\$1,000.00	\$1,000.00
510.502.55460	Annual License Fees	\$16,159.01	\$15,872.64	\$22,000.00	\$22,000.00
510.502.55720	Training & Education	\$753.00	\$1,744.16	\$2,500.00	\$2,500.00
510.502.56110	Office Supplies/Expense	\$2,266.52	\$1,845.06	\$3,000.00	\$3,000.00
510.502.56120	Postage	\$0.00	\$0.00	\$200.00	\$200.00
510.502.56130	Subscriptions & Books	\$0.00	\$0.00	\$0.00	\$0.00
510.502.56200	Sanitation Supplies	\$1,194.54	\$1,981.57	\$2,500.00	\$2,500.00
510.502.56310	Gas, Oil, Tires	\$7,970.63	\$1,892.23	\$15,000.00	\$22,000.00
510.502.56510	Tools & Minor Equipment	\$8,933.17	\$9,011.27	\$25,000.00	\$25,000.00
510.502.56570	Chemicals	\$303,436.14	\$443,479.90	\$400,000.00	\$450,000.00
510.502.56571	Lab Expense	\$24,234.58	\$22,619.14	\$30,000.00	\$30,000.00
510.502.57411	Equipment	\$5,805.28	\$30,911.88	\$30,000.00	\$30,000.00
510.502.58000	Discretionary	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$1,242,255.30	\$1,392,654.39	\$1,559,200.00	\$1,652,500.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Water Distribution

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
510.503.51100	Regular Wages	\$208,273.70	\$230,769.06	\$220,000.00	\$250,000.00
510.503.51400	Overtime Wages	\$18,952.38	\$19,042.97	\$30,000.00	\$30,000.00
510.503.51500	Sick Leave Conversion	\$1,160.88	\$154.78	\$12,000.00	\$8,000.00
510.503.52100	Health/Life Insurance	\$53,022.15	\$52,735.62	\$68,000.00	\$68,000.00
510.503.52102	Disability Insurance	\$1,584.00	\$1,584.00	\$1,500.00	\$1,750.00
510.503.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
510.503.52212	P.E.R.S.	\$30,941.07	\$33,222.95	\$38,000.00	\$42,000.00
510.503.52230	1.45% Medicare Deduction	\$3,344.58	\$3,624.54	\$4,000.00	\$4,250.00
510.503.52320	Workman's Compensation	\$2,237.41	\$2,254.50	\$5,500.00	\$5,500.00
510.503.52400	Clothing Allowance	\$2,975.00	\$0.00	\$3,000.00	\$0.00
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	\$27,314.86	\$18,362.87	\$20,000.00	\$20,000.00
510.503.53650	Back Flow Testing	\$0.00	\$17,014.40	\$20,000.00	\$20,000.00
510.503.54120	Natural Gas	\$9,949.81	\$9,003.31	\$10,000.00	\$20,000.00
510.503.54410	Equipment Maintenance	\$5,624.59	\$2,867.20	\$35,000.00	\$35,000.00
510.503.54420	Facility Maintenance	\$22,970.05	\$3,643.46	\$30,000.00	\$30,000.00
510.503.54430	Vehicle Maintenance	\$8,453.61	\$6,213.94	\$20,000.00	\$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	\$1,651.84	\$13.69	\$2,000.00	\$2,000.00
510.503.55470	Leases/Right of Ways	\$0.00	\$0.00	\$500.00	\$500.00
510.503.55720	Training & Education	\$535.86	\$474.63	\$2,500.00	\$2,500.00
510.503.56310	Gas, Oil, Tires	\$15,130.67	\$15,158.59	\$18,000.00	\$20,000.00
510.503.56490	Materials & Supplies	\$35,098.21	\$96,276.77	\$90,000.00	\$100,000.00
510.503.56510	Tools & Minor Equipment	\$9,916.78	\$17,777.13	\$25,000.00	\$25,000.00
510.503.56580	Meters/Parts	\$6,451.52	\$47,844.19	\$60,000.00	\$60,000.00
510.503.56581	Large Meters	\$0.00	\$0.00	\$0.00	\$0.00
510.503.57411	Equipment	\$15,651.60	\$17,788.84	\$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>\$481,240.57</b>	<b>\$595,827.44</b>	<b>\$739,000.00</b>	<b>\$788,500.00</b>

## City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

### Water Supply Dept

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
510.504.53500	Consulting/Engineering Service	\$0.00	\$0.00	\$50,000.00	\$25,000.00
510.504.53700	Raw Water Engineering	\$0.00	\$0.00	\$0.00	\$0.00
510.504.54400	Water Tank Maintenance	\$222,476.00	\$190,876.50	\$225,000.00	\$225,000.00
510.504.54420	Facility/Reservoir Maintenance	\$44,141.00	\$33,031.20	\$50,000.00	\$50,000.00
510.504.54490	Lagoon Contract	\$0.00	\$38,080.00	\$90,000.00	\$120,000.00
510.504.56500	Erie County Water Contract	\$288,114.67	\$257,103.90	\$275,000.00	\$275,000.00
510.504.56570	Reservoir Chemicals	\$35,955.50	\$46,402.40	\$50,000.00	\$50,000.00
<b>Total</b>		<b>\$590,687.17</b>	<b>\$565,494.00</b>	<b>\$740,000.00</b>	<b>\$745,000.00</b>

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Water Capital Improvement

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
510.505.53500	Contract Svc/Engineering	\$37,132.03	\$43,387.00	\$100,000.00	\$100,000.00
510.505.57220	Vehicles	\$87,403.00	\$0.00	\$65,000.00	\$0.00
510.505.57250	Equip/Buildings	\$141,041.05	\$301,098.28	\$425,000.00	\$400,000.00
510.505.57325	Bulk Water Loading Station	\$0.00	\$0.00	\$0.00	\$0.00
510.505.57350	Water Main Improvements	\$130,655.65	\$316,512.17	\$400,000.00	\$400,000.00
<b>Total</b>		<b>\$396,231.73</b>	<b>\$660,997.45</b>	<b>\$990,000.00</b>	<b>\$900,000.00</b>

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Water Debt Service

<b>Line Account</b>	<b>Description</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>2022 Budget</b>	<b>2023 Budget</b>
510.525.58205	OWDA Loan Principal 174	\$186,953.94	\$190,239.94	\$186,954.00	\$189,412.00
510.525.58206	OWDA Loan Interest 174	\$14,367.78	\$11,081.78	\$14,368.00	\$11,911.00
<b>Total</b>		\$201,321.72	\$201,321.72	\$201,322.00	\$201,323.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Wastewater Administration

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
530.521.51100	Regular Wages	\$92,875.09	\$87,845.55	\$98,000.00	\$102,000.00
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	\$27.59	\$34.42	\$2,000.00	\$2,000.00
530.521.51500	Sick Leave Conversion	\$1,224.00	\$1,900.80	\$5,000.00	\$5,000.00
530.521.52100	Health/Life Insurance	\$12,944.11	\$12,076.50	\$18,000.00	\$18,000.00
530.521.52102	Disability Insurance	\$242.22	\$216.60	\$500.00	\$500.00
530.521.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
530.521.52212	P.E.R.S.	\$11,112.33	\$11,206.07	\$15,000.00	\$15,000.00
530.521.52230	1.45% Medicare Deduction	\$1,371.81	\$1,301.79	\$2,000.00	\$2,000.00
530.521.52320	Workman's Compensation	\$732.86	\$784.26	\$2,000.00	\$2,000.00
530.521.52400	Clothing Allowance	\$430.56	\$0.00	\$500.00	\$0.00
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	\$24,416.28	\$21,306.52	\$25,000.00	\$32,500.00
530.521.54900	Contract Services	\$55,580.27	\$61,448.67	\$70,000.00	\$70,000.00
530.521.55120	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
530.521.55160	Bonding	\$172.80	\$0.00	\$500.00	\$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	\$750.00	\$750.00
530.521.55481	Huron Co Aud & Treas Fees	\$71.26	\$23.98	\$100.00	\$100.00

530.521.55710	Mileage & Exp/Car Allowance	\$0.00	\$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	\$107.85	\$377.22	\$4,000.00	\$4,000.00
530.521.56120	Postage	\$150.00	\$250.00	\$500.00	\$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	\$5.51	\$149.75	\$750.00	\$750.00
<b>Total</b>		\$201,464.54	\$198,922.13	\$247,300.00	\$258,300.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Wastewater Treatment Plant

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
530.522.51100	Regular Salaries	\$406,857.69	\$458,328.29	\$430,000.00	\$475,000.00
530.522.51200	Part Time Wages	\$38,316.36	\$18,055.89	\$20,000.00	\$20,000.00
530.522.51300	Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00
530.522.51400	Overtime Wages	\$29,387.54	\$28,242.29	\$42,000.00	\$42,000.00
530.522.51500	Sick Leave Conversion	\$12,855.61	\$25,574.79	\$25,000.00	\$30,000.00
530.522.52100	Health/Life Insurance	\$86,118.46	\$85,982.76	\$120,000.00	\$125,000.00
530.522.52102	Disability Insurance	\$2,553.12	\$2,839.07	\$3,000.00	\$3,500.00
530.522.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
530.522.52212	P.E.R.S.	\$62,580.06	\$65,015.61	\$75,000.00	\$75,000.00
530.522.52230	1.45% Medicare Deduction	\$7,134.81	\$7,688.01	\$8,500.00	\$10,000.00
530.522.52320	Workman's Compensation	\$5,004.24	\$5,109.27	\$10,000.00	\$10,000.00
530.522.52400	Clothing Allowance	\$3,800.00	\$0.00	\$5,000.00	\$0.00
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	\$34,480.81	\$30,224.15	\$35,000.00	\$35,000.00
530.522.54110	Electricity	\$42,985.32	\$87,409.77	\$100,000.00	\$100,000.00
530.522.54120	Gas	\$12,736.22	\$14,891.63	\$20,000.00	\$40,000.00
530.522.54140	Trash	\$7,986.41	\$8,957.00	\$10,000.00	\$10,000.00
530.522.54410	Equipment Maintenance	\$15,651.15	\$22,386.12	\$30,000.00	\$30,000.00
530.522.54420	Facility Maintenance	\$64,694.91	\$68,786.74	\$75,000.00	\$75,000.00
530.522.54430	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00

530.522.54900	Contract Services	\$65,452.89	\$62,503.12	\$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	\$2,213.77	\$2,278.93	\$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	\$895.00	\$1,358.31	\$2,500.00	\$2,500.00
530.522.55460	Annual License Fee	\$10,712.00	\$11,761.15	\$20,000.00	\$20,000.00
530.522.55720	Training & Education	\$831.25	\$3,260.79	\$5,000.00	\$5,000.00
530.522.56110	Office Supplies/Expense	\$2,249.19	\$2,386.33	\$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	\$317.67	\$547.06	\$750.00	\$750.00
530.522.56310	Gas, Oil, Tires	\$9,953.59	\$19,047.34	\$12,000.00	\$25,000.00
530.522.56490	Materials & Supplies	\$1,227.50	\$1,418.50	\$1,500.00	\$1,500.00
530.522.56510	Tools & Minor Equipment	\$5,613.39	\$8,693.86	\$15,000.00	\$15,000.00
530.522.56512	Carharts	\$0.00	\$0.00	\$0.00	\$0.00
530.522.56570	Chemicals	\$97,297.80	\$112,970.45	\$180,000.00	\$180,000.00
530.522.56571	Lab Expense	\$5,077.25	\$6,636.38	\$25,000.00	\$25,000.00
530.522.57210	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
530.522.57411	Equipment	\$1,311.90	\$24,707.07	\$30,000.00	\$30,000.00
530.522.58000	Discretionary	\$0.00	\$0.00	\$250.00	\$250.00
<b>Total</b>		\$1,036,295.91	\$1,187,060.68	\$1,443,700.00	\$1,528,700.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Sewer System

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
530.523.51100	Regular Wages	\$59,106.80	\$60,083.21	\$62,000.00	\$64,000.00
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	\$17,674.05	\$17,578.54	\$22,000.00	\$22,500.00
530.523.52102	Disability Insurance	\$529.08	\$529.08	\$600.00	\$600.00
530.523.52211	Employees Portion	\$0.00	\$0.00	\$0.00	\$0.00
530.523.52212	P.E.R.S.	\$8,140.92	\$8,393.49	\$12,000.00	\$12,500.00
530.523.52230	1.45% Medicare Deduction	\$865.14	\$871.17	\$1,500.00	\$1,500.00
530.523.52320	Workman's Compensation	\$788.28	\$723.18	\$2,000.00	\$2,000.00
530.523.52400	Clothing Allowance	\$1,400.00	\$0.00	\$700.00	\$0.00
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	\$75,571.01	\$18,852.00	\$100,000.00	\$100,000.00
530.523.54410	Equipment Maintenance	\$3,367.94	\$14,683.91	\$25,000.00	\$25,000.00
530.523.54420	Facility Maintenance	\$21,127.99	\$14,341.01	\$35,000.00	\$35,000.00
530.523.54430	Vehicle Maintenance	\$1,950.57	\$2,948.11	\$4,000.00	\$4,000.00
530.523.54490	Contract Svc/Jet	\$0.00	\$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	\$1,835.65	\$2,550.50	\$10,000.00	\$10,000.00
530.523.56510	Tools & Minor Equipment	\$4,254.02	\$4,041.74	\$7,500.00	\$7,500.00
530.523.56512	Carharts	\$0.00	\$0.00	\$0.00	\$0.00
530.523.56580	Meters/Parts	\$15,695.00	\$29,394.00	\$65,000.00	\$65,000.00
530.523.56581	Large Meters	\$0.00	\$0.00	\$0.00	\$0.00
530.523.57411	Equipment	\$19,056.00	\$7,218.00	\$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>		\$231,362.45	\$182,207.94	\$401,550.00	\$403,850.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Wastewater Capital Improvement

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
530.524.54350	Sewer Line Improvements	\$50,000.00	\$0.00	\$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	\$76,828.33	\$320,983.16	\$250,000.00	\$600,000.00
530.524.54510	East End Utilities	\$0.00	\$0.00	\$100,000.00	\$100,000.00
530.524.54600	WWTP Improvements	\$136,457.83	\$197,258.61	\$450,000.00	\$3,900,000.00
530.524.54700	Sewage Collection System	\$89,803.20	\$10,700.33	\$200,000.00	\$300,000.00
530.524.57220	Vehicles	\$182,462.00	\$0.00	\$80,000.00	\$0.00
<b>Total</b>		<b>\$535,551.36</b>	<b>\$528,942.10</b>	<b>\$1,130,000.00</b>	<b>\$4,950,000.00</b>

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Wastewater Debt Service

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
530.525.58207	OWDA Loan Principal 4102	\$416,954.43	\$427,443.44	\$427,445.00	\$424,789.00
530.525.58208	OWDA Loan Interest 4102	\$70,033.41	\$59,544.40	\$59,544.00	\$62,200.00
<b>Total</b>		\$486,987.84	\$486,987.84	\$486,989.00	\$486,989.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Police Pension Fund

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
710.131.52220	Quarterly Payment Police	\$165,949.06	\$177,355.40	\$180,000.00	\$190,000.00
710.131.55480	Erie Co. Aud & Treas Fees	\$0.85	\$0.86	\$10.00	\$10.00
710.131.55481	Huron Co. Aud & Treas Fees	\$569.91	\$634.04	\$1,000.00	\$1,000.00
710.131.55482	Sandusky Co. Aud & Treas Fees	\$482.31	\$534.05	\$1,000.00	\$1,000.00
<b>Total</b>		\$167,002.13	\$178,524.35	\$182,010.00	\$192,010.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Fire Pension Fund

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
711.132.52220	Quarterly Payment Fire	\$67,172.21	\$73,728.67	\$80,000.00	\$90,000.00
711.132.55480	Erie Co. Aud & Treas Fees	\$0.88	\$0.84	\$10.00	\$10.00
711.132.55481	Huron Co. Aud & Treas Fees	\$569.91	\$634.04	\$1,000.00	\$1,000.00
711.132.55482	Sandusky Co. Aud & Treas Fees	\$482.21	\$534.05	\$1,000.00	\$1,000.00
<b>Total</b>		\$68,225.21	\$74,897.60	\$82,010.00	\$92,010.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## Non-Expendable Trust Funds

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 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 2023

January 1, 2023 - December 31, 2023

## Expendable Trust Funds

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 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 2023

January 1, 2023 - December 31, 2023

## State Patrol Transfer Fund

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
751.150.59810	Huron Co. Fines	\$6,990.80	\$7,029.02	\$8,000.00	\$7,500.00
751.150.59811	Sandusky Co. Fines	\$2,225.56	\$2,501.80	\$2,000.00	\$2,500.00
<b>Total</b>		\$9,216.36	\$9,530.82	\$10,000.00	\$10,000.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## DUI/Law Enforcing Agency

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
752.150.59801	Bellevue Police Department	\$0.00	\$5,400.00	\$3,000.00	\$4,000.00
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>		\$0.00	\$5,400.00	\$3,000.00	\$4,000.00

# City of Bellevue

Fiscal Year 2023

January 1, 2023 - December 31, 2023

## DUI/Indigent Driver Alcohol

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 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 2023

January 1, 2023 - December 31, 2023

## Drug Fine Trust

<b>Line Account</b>	<b>Description</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>2022 Budget</b>	<b>2023 Budget</b>
755.131.55850	Drug Fine Expense	\$9,837.79	\$0.00	\$10,000.00	\$10,000.00
<b>Total</b>		\$9,837.79	\$0.00	\$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 2021	Actual 2022	2022 Budget	2023 Budget
775.120.51000	COVID-19 Payroll	\$0.00	\$0.00	\$0.00	\$0.00
775.120.54420	Facility Upgrades	\$8,725.00	\$0.00	\$0.00	\$0.00
775.120.54470	IT Upgrades	\$8,100.00	\$0.00	\$0.00	\$0.00
775.120.56200	Sanitation Supples/PPE	\$32.36	\$0.00	\$0.00	\$0.00
<b>Total</b>		\$16,857.36	\$0.00	\$0.00	\$0.00

# City of Bellevue

Fiscal Year 2020

January 1, 2020 - December 31, 2020

## American Relief Plan

Line Account	Description	Actual 2021	Actual 2022	2022 Budget	2023 Budget
776.120.54350	Sewer Line Extension	\$0.00	\$0.00	\$100,000.00	\$0.00
776.120.54420	Facility Repairs	\$38,615.00	\$64,845.00	\$100,000.00	\$0.00
776.120.56200	Supplies	\$918.84	\$0.00	\$10,000.00	\$0.00
776.120.57350	Water Line Extension	\$0.00	\$0.00	\$100,000.00	\$0.00
776.120.59000	Revenue Replacement - Citywide	\$20,311.00	\$292,929.82	\$127,985.00	\$359,015.00
776.601.59000	Revenue Replacement - Rec Dept	\$3,375.00	\$49,880.48	\$260,000.00	\$0.00
<b>Total</b>		\$63,219.84	\$407,655.30	\$697,985.00	\$359,015.00

Exhibit A - Page I

	Personal Services	Other	Total
Council	103,500	27,150	130,650
Mayor	69,350	2,950	72,300
Treasurer	35,200	281,950	317,150
Auditor	221,250	96,250	317,500
Law Director	115,400	4,600	120,000
Planning & Zoning		2,000	2,000
Civil Service		8,250	8,250
County & State Charges		56,000	56,000
Economic Development	100,450	11,000	111,450
Service Department	217,500	1,078,150	1,295,650
Composting Department		142,000	142,000
Engineering Department	107,200	13,450	120,650
Police Department	1,864,000	331,250	2,195,250
Fire Department	636,000	140,000	776,000
Municipal Court	461,500	54,300	515,800
Transfers Out		3,015,895	3,015,895
<b>General Fund</b>			<b>9,196,545</b>
<b>Street Maintenance Department</b>	<b>679,500</b>	<b>235,000</b>	<b>914,500</b>
<b>State Highway</b>		<b>30,000</b>	<b>30,000</b>
<b>County Motor Vehicle</b>		<b>10,000</b>	<b>10,000</b>
<b>Muni Motor Vehicle</b>		<b>102,000</b>	<b>102,000</b>
<b>Cemetery</b>	<b>0</b>	<b>57,000</b>	<b>57,000</b>
<b>Recreation Department</b>	<b>411,000</b>	<b>673,450</b>	<b>1,084,450</b>
<b>EMS Contract</b>		<b>213,050</b>	<b>213,050</b>
<b>3 % Excise Hotel-Motel Tax</b>		<b>12,000</b>	<b>12,000</b>
<b>Clerk of Courts Computer Fund</b>		<b>28,500</b>	<b>28,500</b>
<b>Law Enforcement Forfeiture Fund</b>		<b>1,500</b>	<b>1,500</b>
<b>Railroad Crossing Improvement</b>		<b>50,000</b>	<b>50,000</b>
<b>Supreme Court Grant</b>		<b>123,979</b>	<b>123,979</b>
<b>EV Charging Equipment Grant</b>		<b>349,895</b>	<b>349,895</b>
<b>Revolving Loan Fund</b>		<b>101,000</b>	<b>101,000</b>
<b>Probation Services Fund</b>		<b>10,000</b>	<b>10,000</b>
<b>Bellevue Central Park Fund</b>		<b>25,000</b>	<b>25,000</b>
<b>Police Training Fund</b>		<b>5,000</b>	<b>5,000</b>
<b>Capital Projects</b>		<b>1,776,000</b>	<b>1,776,000</b>

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>		350,000	350,000
Water Administration	146,500	111,800	258,300
Water Production Plant	797,000	855,500	1,652,500
Water Distribution	409,500	379,000	788,500
Water Supply Dept		745,000	745,000
Water Capital Improvement		900,000	900,000
Water Debt Service		201,323	201,323
<b>Water Fund</b>			4,545,623
Wastewater Administration	146,500	111,800	258,300
Wastewater Treatment Plant	790,500	738,200	1,528,700
Sewer System	117,100	286,750	403,850
Wastewater Capital Improvement		4,950,000	4,950,000
Wastewater Debt Service		486,989	486,989
<b>Water Pollution Control Fund</b>			7,627,839
<b>Police Pension Fund</b>		192,010	192,010
<b>Fire Pension Fund</b>		92,010	92,010
<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>		4,000	4,000
<b>DUI/Indigent Driver Alcohol</b>		5,000	5,000
<b>Drug Fine Trust</b>		10,000	10,000
<b>American Relief Plan</b>		359,015	359,015
			27,413,416

Total Budget