CITY OF BELLEVUE
FY26 BUDGET

July 1, 2025 – June 30, 2026

GENERAL FUND REVENUE

	2022-2023 PROPOSED	2023-2024 PROPOSED	2024-2025 PROPOSED	2025-2026 PROPOSED
BUCS - 10.0				
TAXES				
110 PROPERTY TAXES	1,700,720.00	1,768,749.00	1,839,498.96	2,000,000.00
130 PAYMENTS IN LIEU OF TAXES	4,525.00	5,325.00	175,000.00	175,000.00
135 ATTORNEY FEES	-	-	15,000.00	15,000.00
140 MOTOR VEHICLE TAX	145,000.00	156,000.00	160,000.00	170,000.00
150 FRANCHISE TAX	45,000.00	61,000.00	61,000.00	61,000.00
160 BANK DEPOSITS TAX	7,000.00	10,000.00	10,000.00	15,000.00
	1,925,704.00	**2,024,533.00**	**2,260,498.96**	**2,436,000.00**
LICENSES & PERMITS				
210 PAYROLL TAX	1,500,000.00	1,600,000.00	1,750,000.00	2,250,000.00
215 OCCUPATIONAL LICENSE	198,000.00	190,000.00	200,000.00	200,000.00
230 INSURANCE PREMIUM	1,000,000.00	900,000.00	1,100,000.00	1,250,000.00
240 RENTAL INSPECTION	40,000.00	35,000.00	35,000.00	37,000.00
245 YARD / GARAGE SALES	50.00	40.00	40.00	40.00
250 FRANCHISE FEE (DUKE)	.	285,000.00	285,000.00	285,000.00
260 DUMP/BUILD/ ZONING	500.00	500.00	500.00	500.00
270 BAGS			500.00	600.00
280 ALCOHOLIC BEVERAGE LICENSE	26,000.00	26,000.00	26,000.00	26,000.00
	2,764,550.00	**3,036,540.00**	**3,397,040.00**	**4,049,140.00**
FINES & FORFEITURES				
310 PARKING	5,500.00	5,500.00	7,500.00	7,500.00
320 PEN & INT (TAXES)	10,000.00	10,000.00	10,000.00	15,000.00
330 RES /ACC REP / WARRANTS	1,000.00	1,000.00	1,000.00	1,000.00
350 CODE ENFORCEMENT	15,000.00	20,000.00	30,000.00	30,000.00
351 VACANT PROPERTY REGISTRATION	2,000.00	2,500.00	2,500.00	2,500.00
	33,500.00	**39,000.00**	**51,000.00**	**56,000.00**

INTERGOV'T REVENUES

415 HOUSE BILL 413 (COURT FEE)	8,000.00	8,000.00	8,000.00	9,000.00
440 POLICE SUPPLEMENTAL	44,000.00	45,000.00	49,500.00	49,500.00
442 PSP FICA	750.00	860.00	900.00	900.00
445 PSP PENSION REIMBURSEMENT	14,000.00	15,000.00	19,000.00	19,000.00
450 PD DONATIONS			1,000.00	2,000.00
460 CABLE FRANCHISE	60,000.00	60,000.00	60,000.00	60,000.00
495 LITTER ABATEMENT	2,943.00	2,943.00	2,943.00	2,943.00
496 SAFETY GRANT	-	3,000.00	3,000.00	3,000.00
502 FEMA HILLSIDE REPAIR REPAYMENT				7,033.50
505 ENVIRONMENTAL STEWART GRANT				1,000.00
510 TAP GRANT PEDESTRIAN BRIDGE	60,000.00	450,000.00	500,000.00	-
515 OPIOIDS SETTLEMENT				25,000.00
	1,737,902.00	**605,253.00**	**644,343.00**	**179,376.50**

CHARGES FOR SERVICE

520 PUBLIC SERVICE	430,443.00	430,445.00	430,445.00	430,445.00
526 TRANSFER STATION	6,000.00	6,300.00	7,000.00	7,000.00
	436,443.00	**436,745.00**	**437,445.00**	**437,445.00**

OTHER REVENUES

600 SALE OFE VEHICLE/EQUIPMENT				1,000.00
610 INTEREST EARNED	4,000.00	10,000.00	90,000.00	150,000.00
690 MISCELLANEOUS	25,000.00	25,000.00	25,000.00	25,000.00
	29,000.00	**337,677.00**	**115,000.00**	**176,000.00**
TOTAL REVENUES	**6,927,099.00**	**6,479,748.00**	**6,905,326.96**	**7,333,961.50**

LEGISLATIVE AND EXECUTIVE

BUCS - 10.1000.

	2022-2023	2023-2024	2024-2025	2025-2026
PERSONNEL SERVICES				
105 WAGES	$ 16,000.00	$ 16,000.00	$ 16,500.00	$ 17,000.00
120 RETIREMENT	$ 4,300.00	$ 3,300.00	$ 3,000.00	$ 3,000.00
130 FICA (CITY SHARE)	$ 1,250.00	$ 1,250.00	$ 1,275.00	$ 1,300.00
TOTAL PERSONNEL SERVICES	**$ 21,550.00**	**$ 20,550.00**	**$ 20,775.00**	**$ 21,300.00**
225 SCHOOLS AND CONFERENCES	$ 4,500.00	$ 5,000.00	$ 5,000.00	$ 6,500.00
	$ 4,500.00	**$ 5,000.00**	**$ 5,000.00**	**$ 6,500.00**
SUPPLIES				
340 MILEAGE	$ 200.00	$ 300.00	$ 300.00	$ 500.00
	$ 200.00	**$ 300.00**	**$ 300.00**	**$ 500.00**
TOTAL LEGISLATIVE	**$ 26,250.00**	**$ 25,850.00**	**$ 26,075.00**	**$ 28,300.00**

ADMINISTRATION

BUCS - 10.1100.

	2022-2023	2023-2024	2024-2025	2025-2026
PERSONNEL SERVICES				
105 REGULAR WAGES	423,902.00	390,900.00	411,000.00	442,000.00
107 OVERTIME	2,000.00	-	2,000.00	-
110 MEDICAL INS REIMBURSE	30,683.88	27,800.00	40,000.00	26,000.00
115 A PART TIME ADMIN ASST	25,000.00	25,000.00	25,000.00	25,000.00
120 RETIREMENT	120,269.00	96,610.00	89,000.00	83,000.00
125 MED/DEN/LIFE/VIS/EAP/FSA	40,675.20	45,500.00	48,500.00	48,500.00
130 FICA CITY SHARE	34,947.00	29,905.00	31,500.00	33,900.00
135 WORKERS COMP	6,000.00	7,000.00	7,000.00	7,000.00
140 UNEMPLOYMENT INS	2,560.00	2,600.00	2,600.00	2,600.00
TOTAL PERSONNEL SERVICES	**693,910.08**	**625,315.00**	**656,600.00**	**668,000.00**
CONTRACTED SERVICES				
205 ADVERTISING & PRINTING	3,000.00	4,000.00	4,500.00	4,500.00
210.A LEGAL SERVICES	24,000.00	26,400.00	26,400.00	28,800.00
210.B PAYROLL	4,500.00	4,500.00	4,500.00	4,500.00
210.D PVA	24,000.00	25,000.00	25,000.00	32,000.00
210.E AUDIT	35,000.00	35,000.00	35,000.00	35,000.00
210.F CODIFICATION	2,500.00	2,500.00	2,500.00	2,700.00
210.G OTHER	7,000.00	6,000.00	6,000.00	6,000.00
210.H LEGAL FEES / COURT	26,000.00	30,000.00	30,000.00	30,000.00
210.I ENGINEERING	32,000.00	35,000.00	35,000.00	40,000.00
210.J BANK CHARGES	4,500.00	2,000.00	2,000.00	2,000.00
210.K CC P & Z	28,800.00	31,680.00	31,680.00	34,214.00
210.L HISTORIC PRESERVATION	11,500.00	12,648.00	12,648.00	13,660.00
210.N JANTORIAL SERVICES	-	6,600.00	6,000.00	6,000.00
210.O FINANCIAL ACCOUNTANT	-	-	-	20,000.00
220 MAINT & REPAIR	10,000.00	12,000.00	12,000.00	12,000.00
225.A SCHOOLS & CONFERENCE	7,000.00	7,000.00	8,000.00	10,000.00
225.C TUITION REIMBURSE	3,000.00	3,000.00	3,000.00	3,000.00
230 UTILITIES	37,000.00	40,000.00	40,000.00	45,000.00
285 DEMOLITION & CLEANUP	1,500.00	1,500.00	1,500.00	1,500.00
295 ADMIN BOND	1,600.00	1,600.00	1,600.00	1,600.00
299 GENERAL LIABLIITY	87,550.00	116,445.00	136,000.00	136,000.00
TOTAL CONTRACTED SERVICES	**382,950.00**	**438,873.00**	**423,328.00**	**468,474.00**

SUPPLIES & OTHER				
340 GAS & LUBRICANTS	1,700.00	1,500.00	1,500.00	1,500.00
345 CLEANING SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00
350 OFFICE SUPPLIES	14,000.00	27,000.00	14,000.00	14,000.00
405 DUES & SUBSCRIPTIONS	10,000.00	12,000.00	12,000.00	12,000.00
488 REFUNDS	22,000.00	22,000.00	22,000.00	22,000.00
490 PILOT REFUNDS*			180,000.00	180,000.00
499 MISCELLANEOUS	17,000.00	17,000.00	17,000.00	17,000.00
TOTAL SUPPLIES & OTHER	**66,700.00**	**81,500.00**	**248,500.00**	**248,500.00**
TOTAL ADMINISTRATION	**1,143,560.08**	**1,145,688.00**	**1,328,428.00**	**1,384,974.00**

POLICE DEPARTMENT

BUCS - 10.1210.

	2022-2023	2023-2024	2024-2025	2025-2026
PERSONNEL SERVICES				
105 REGULAR WAGES	749,003.00	891,662.00	954,000.00	1,085,000.00
106 SCHOOL RESOURCE OFFICER	-	25,000.00	25,000.00	25,000.00
107 OVERTIME WAGES	104,500.00	89,505.00	89,505.00	90,000.00
108 INCENTIVE PAY	44,000.00	51,600.00	49,500.00	56,500.00
109 HOLIDAY PAY	35,570.00	32,013.00	35,000.00	38,000.00
110 MED INS REIMBURSE	22,735.68	36,219.00	20,000.00	10,000.00
120 RETIREMENT	353,613.00	318,677.00	355,000.00	385,000.00
125 MED/DEN/VIS/LIFE/EAP/FSA	187,835.00	229,100.00	243,991.50	243,991.50
130 FICA CITY SHARE	73,123.00	79,397.00	73,000.00	83,500.00
135 WORKERS COMP	35,000.00	40,000.00	40,000.00	40,000.00
155 SPECIAL INCENTIVE	-	4,000.00	6,000.00	6,000.00
TOTAL PERSONNEL SERVICES	**1,605,379.68**	**1,797,173.00**	**1,890,996.50**	**2,062,991.50**
CONTRACTED SERVICES				
205 ADVERTISING & PRINTING	1,000.00	1,000.00	1,500.00	1,500.00
210.C OCC NET	500.00	500.00	500.00	1,000.00
210.D PSYC EVAL	1,500.00	1,500.00	5,000.00	6,000.00
210.E OTHER	5,000.00	5,000.00	5,000.00	5,000.00
220 MAINTENANCE & REPAIR	32,000.00	35,000.00	35,000.00	35,000.00
225 SCHOOLS	15,000.00	15,000.00	20,000.00	20,000.00
225.A TUITION	5,000.00	5,000.00	5,000.00	12,000.00
TOTAL CONTRACTED SERVICES	**62,000.00**	**63,000.00**	**72,000.00**	**80,500.00**
SUPPLIES				
305 SUPPLIES	8,000.00	8,000.00	8,500.00	8,500.00
330 UNIFORMS	10,500.00	10,800.00	10,800.00	15,000.00
335 UNIFORMS & EQUIP	6,200.00	6,200.00	7,000.00	7,000.00
340 MOTOR FUEL	41,000.00	41,000.00	41,000.00	41,000.00
360 LAB SUPPLIES	500.00	500.00	600.00	600.00
TOTAL SUPPLIES	**66,200.00**	**66,500.00**	**67,900.00**	**72,100.00**
OTHER				
405 DUES AND SUBSCRIPTIONS	16,000.00	16,000.00	17,000.00	28,000.00
410 EXPENSES FROM DONATIONS	-	-	-	2,000.00
TOTAL OTHER	**16,000.00**	**16,000.00**	**17,000.00**	**30,000.00**
TOTAL POLICE	**1,749,579.68**	**1,942,673.00**	**2,047,896.50**	**2,245,591.50**

PUBLIC SERVICES

BUCS - 10.1300.

	2022-2023	2023-2024	2024-2025	2025-2026
PERSONNEL SERVICES				
105 SALARIES	186,337.00	192,200.00	247,000.00	258,000.00
107 OVERTIME	9,200.00	9,200.00	9,200.00	9,200.00
110 MEDICAL INS REIMB	-	-	-	5,000.00
115 PT EMPLOYEES	23,400.00	25,000.00	25,000.00	25,000.00
120 RETIREMENT	51,770.00	46,844.00	49,000.00	49,000.00
125 MED/DEN/VIS/LIFE/EAP/FSA	66,266.00	74,678.00	79,532.07	79,550.00
130 FICA CITY SHARE	15,712.00	17,145.00	18,900.00	22,750.00
135 WORKERS COMP	14,000.00	14,000.00	17,500.00	17,500.00
TOTAL PERSONNEL SERVICES	**366,685.00**	**379,067.00**	**446,132.07**	**466,000.00**
CONTRACTED SERVICES				
210 PROFESSIONAL SERVICES	300.00	300.00	300.00	300.00
220 MAINTENANCE & REPAIR	17,000.00	17,000.00	17,000.00	17,000.00
225 SCHOOLS & CONFERENCES	500.00	500.00	500.00	2,500.00
230 UTILITIES	20,000.00	22,000.00	22,000.00	25,000.00
240 TOOL RENTAL	3,000.00	3,000.00	3,000.00	3,000.00
245 STREET & TRAFFIC LIGHTS	45,000.00	48,000.00	48,000.00	48,000.00
250 DEMOLITION & CLEAN UP	1,000.00	1,000.00	1,000.00	1,000.00
260 TREE REMOVAL	17,000.00	25,000.00	25,000.00	25,000.00
270 WASTE REMOVAL	346,000.00	350,000.00	355,000.00	885,000.00
275 STREET SWEEPER	-	-	-	5,000.00
TOTAL CONTRACTED SERVICES	**449,800.00**	**466,800.00**	**471,800.00**	**1,011,800.00**
MATERIALS & SUPPLIES				
305 MATERIALS & SUPPLIES	12,000.00	12,000.00	12,000.00	12,000.00
330 UNIFORMS	2,800.00	2,800.00	3,500.00	3,500.00
340 MOTOR FUEL	19,000.00	25,200.00	25,200.00	25,200.00
400 SAFEY EQUIPMENT	1,000.00	1,000.00	1,250.00	1,250.00
TOTAL MATERIALS & SUPPLIES	**34,800.00**	**41,000.00**	**41,950.00**	**41,950.00**
OTHER				
405 DUES & SUBSCRIPTIONS	300.00	300.00	300.00	300.00
TOTAL OTHER	**300.00**	**300.00**	**300.00**	**300.00**
TOTAL PUBLIC SERVICES	**851,585.00**	**887,167.00**	**960,182.07**	**1,520,050.00**

SPECIAL APPROPRIATIONS

BUCS - 10.1500.

	2022-2023	2023-2024	2024-2025	2025-2026
210 HP SCHOOLS & SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00
210.A HP PROGRAMS	5,000.00	5,000.00	5,000.00	5,000.00
217 ANIMAL CONTROL	16,000.00	9,000.00	8,430.00	-
224 PROMOTIONS	10,000.00	10,000.00	10,000.00	10,000.00
235 PHONES	15,000.00	15,000.00	15,000.00	15,000.00
240 SOCIAL WORKER	-	-	-	50,000.00
245 INSURANCE RECOVERY	-	-	-	15,000.00
250 LITTER ABATEMENT	1,500.00	1,500.00	1,500.00	1,500.00
320.A RENTAL CONVERSION GRANT	25,000.00	25,000.00	25,000.00	25,000.00
320.B OFF STREET PARKING GRANT	9,000.00	9,000.00	9,000.00	9,000.00
320.C SPECIAL EVENT MICRO GRANT	1,500.00	1,500.00	1,000.00	1,000.00
320.D SIDEWALK REPLACEMENT GRANT	-	-	5,000.00	5,000.00
410 FDBD CONTRIBUTION	1,133,766.00	1,190,455.00	1,285,690.00	1,388,545.20
411 SD1 STORMWATER MATCH	75,000.00	47,300.00	30,000.00	30,000.00
415 VAN VOAST BRIDGE TAP	75,000.00	90,000.00	90,000.00	-
482 ARPA*	-	-	1,033,303.79	36,505.30
521.A COMPUTER EQUIPMENT	10,000.00	9,800.00	9,800.00	9,800.00
521.B SOFTWARE	17,000.00	17,000.00	17,000.00	17,000.00
521.C AIR CARD ACCESS	6,000.00	6,000.00	6,000.00	6,000.00
521.D BUCS	5,700.00	5,900.00	6,000.00	6,500.00
521.F WEB & DOMAIN	500.00	500.00	500.00	500.00
521.G IT SUPPORT	14,000.00	14,000.00	14,000.00	14,000.00
521.i LINK GIS	5,000.00	5,000.00	5,000.00	5,000.00
521.J FINANCIAL SOFTWARE				60,000.00
599 CABLE PAYMENT	48,100.00	48,100.00	48,100.00	48,100.00
900.A MUNICIPAL ROAD AID	414,500.00	175,204.00	438,475.00	272,413.00
900.J CAPITAL IMPROVEMENT	195,100.00	180,706.00	23,053.00	202,200.00
900.K PARKS	92,100.00	208,500.00	45,000.00	-
900.N HARBOR GREENE	380,000.00	393,655.00	399,055.00	397,263.00
900.O PORT BELLEVUE	168,200.00	151,093.00	131,545.80	138,168.60
900.P EVENTS	-	-	64,000.00	81,000.00
TOTAL SPECIAL APPROPRIATIONS	**3,596,254.00**	**2,633,213.00**	**3,731,452.59**	**2,854,495.10**

BUDGET 2025/2026

MUNICIPAL ROAD AID FUND

BUCS - 22.0

REVENUES	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**
000 PRIOR YEAR SURPLUS		537,000.00	517,000.00	750,000.00
420 MUNICIPAL AID	116,000.00	118,000.00	120,000.00	122,000.00
425.B DONNERMEYER DRIVE GRANT	705,600.00	705,600.00	705,000.00	705,000.00
425.D KY 8/FAIRFIELD /RIVIERA	104,000.00	104,000.00	318,400.00	318,400.00
425.E GRANDVIEW ELEM/LINCOLN	60,000.00	212,493.00	106,245.00	106,245.00
425.F FRANK BENKE WAY SIDEWALKS	-	56,000.00	276,000.00	276,000.00
425.G COVERT RUN IMPROVEMENTS	-	160,000.00	628,000.00	628,000.00
425.H VAN VOAST PED BRIDGE	-	-	-	757,000.00
610 INTEREST	-	1,000.00	23,000.00	23,000.00
900 TRANSFER FROM GF	414,500.00	175,204.00	438,475.00	272,413.00
TOTAL	**1,604,100.00**	**2,273,297.00**	**3,132,120.00**	**3,958,058.00**

EXPENSES				
210 ENGINEERING	5,000.00	5,000.00	5,000.00	5,000.00
320.A WINTER SALT	17,000.00	17,000.00	17,000.00	17,000.00
320.B MATERIALS/SIGNS/SEWER LIDS	8,000.00	31,000.00	8,000.00	8,000.00
320.C PEDESTRIAN SIGNAGE / BUMPOUTS	3,000.00	3,000.00	3,000.00	3,000.00
515 EQUIPMENT	4,000.00	4,000.00	4,000.00	4,000.00
535.A CURB & SIDEWALK REPAIR	20,000.00	20,000.00	20,000.00	20,000.00
535.B RESURFACING	190,100.00	250,000.00	433,312.00	368,000.00
535.C ROAD REPAIR	12,000.00	12,000.00	12,000.00	12,000.00
535.F SNK RESUR/ SIDEWALK GRANT	255,000.00	450,000.00	-	-
535.G DONNERMEYER CONST GRANT	882,000.00	882,000.00	881,000.00	881,000.00
535.H GRANDVIEW /LINCOLN	75,000.00	30,681.00	132,808.00	132,808.00
535.I KY RT 8 / FAIRFIELD / RIVIERA	130,000.00	265,616.00	398,000.00	398,000.00
535.J STRIPING	3,000.00	3,000.00	3,000.00	3,000.00
535.K FRANK BENKE SIDEWALKS		70,000.00	345,000.00	345,000.00
535.L COVERT RUN IMPROVEMENTS		200,000.00	785,000.00	785,000.00
535.N VAN VOAST PEDESTRIAN BRIDGE				946,250.00
695 MISC		30,000.00	30,000.00	30,000.00
TOTAL	**1,604,100.00**	**2,273,297.00**	**3,132,120.00**	**3,958,058.00**

BUDGET 2025/2026

PARKS FUND

BUCS - 30.0

REVENUES	2022-2023	2023-2024	2024-2025	2025-2026
000 PRIOR YEAR SURPLUS			150,000.00	220,000.00
460 GRANTS	-	1,000.00	1,000.00	1,000.00
490 DONATIONS /SENIORS	-	-	-	-
495 BENCH PROGRAM	3,000.00	3,000.00	3,000.00	3,000.00
520 TREES /REIMBURSEMENT	500.00	500.00	5,000.00	5,000.00
610 INTEREST EARNED	50.00	1,000.00	10,000.00	10,000.00
690 MISCELLANEOUS	-	-	-	-
900 TRANSFER FROM GENERAL FUND	92,100.00	208,500.00	45,000.00	-
TOTAL	**95,650.00**	**214,000.00**	**214,000.00**	**239,000.00**

EXPENSES	2022-2023	2023-2024	2024-2025	2025-2026
222 F CONCERTS	7,000.00	7,000.00	7,000.00	8,000.00
222.H SENIOR LUNCHEON	3,000.00	3,000.00	3,000.00	3,000.00
310 BENCH PROGRAM	6,000.00	6,000.00	6,000.00	6,000.00
320 PARK FACILITIES	36,000.00	150,000.00	150,000.00	150,000.00
330 VETS FIELD MAINTENANCE	9,000.00	9,000.00	9,000.00	9,000.00
340 PARKS MAINT - GRASS CUTTING	21,600.00	25,000.00	25,000.00	25,000.00
640 PLANTING & BEAUTIFICATION	10,000.00	10,000.00	10,000.00	10,000.00
640.A TREES	3,000.00	4,000.00	4,000.00	4,000.00
640.B CITY IRRIGATION	-	-	-	10,000.00
TOTAL	**95,600.00**	**214,000.00**	**214,000.00**	**225,000.00**

BUDGET 2025/2026

CAPITAL IMPROVEMENT FUND

BUCS - 50.0

REVENUES	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**
000 PRIOR YEAR SURPLUS			150,000.00	5,000.00
460 GRANTS	-		-	-
499 REIMBURSEMENT	-		-	-
610 INTEREST	100.00	2,400.00	6,000.00	6,000.00
630 SALE OF EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00
900 TRANSFER FROM GF	195,100.00	180,706.00	23,053.00	202,200.00
TOTAL	**197,200.00**	**185,106.00**	**181,053.00**	**215,200.00**
EXPENSES				
510 POLICE VEHICLES*	80,000.00	50,000.00	60,000.00	60,000.00
510.A POLICE VEHICLE OUTFIT*	20,000.00	13,000.00	14,000.00	14,000.00
511 POLICE EQUIPMENT*	30,000.00	35,000.00	60,000.00	35,000.00
511.A POLICE SUPPLIES	-	-	-	29,200.00
528 ADMINISTRATION VEHICLES	-	20,000.00	-	-
529 PUBLIC SERVICE EQUIPMENT	7,000.00	7,000.00	7,000.00	7,000.00
530 PW VEHICLE REPLACEMENT	-	-	-	-
531 CITY BUILD / CALAHAN MAINT	20,000.00	20,000.00	20,000.00	20,000.00
532 PD OFFICE UPGRADES	-	-	-	40,000.00
533 CITY BUILDING UPGRADES	-	-	-	10,000.00
538 FIRE CAPITAL EQUIPMENT	40,106.00	40,106.00	20,053.00	-
TOTAL	**197,106.00**	**185,106.00**	**181,053.00**	**215,200.00**

BUDGET 2025/2026

PORT BELLEVUE FUND

BUCS - 72.0

REVENUES	2022-2023	2023-2024	2024-2025	2025-2026
000 PRIOR YEAR SURPLUS			131,545.80	
425 RIVERFRONT COMMONS GRANT	696,000.00	696,000.00	717,196.00	717,196.00
490 LEASE PAYMENTS	266,720.00	266,720.00	279,391.20	279,391.20
491 PARKING LOT IMPROVEMENTS	1,250.00	1,250.00	1,250.00	1,250.00
610 INTEREST	50.00	1,000.00	15,000.00	15,000.00
910 TRANSFER FROM GENERAL FUND	168,200.00	151,093.00	-	138,168.80
TOTAL	**964,020.00**	**1,116,063.00**	**1,144,383.00**	**1,151,006.00**

Enson Group 11 months @ 11,667

Buckhead's 12 months @ 11615.60

EXPENSES				
210.J BANK CHARGES	-	-	-	100.00
230 UTILITIES	6,500.00	6,500.00	6,500.00	6,500.00
320 FACILITIES	43,000.00	25,000.00	25,000.00	25,000.00
535 RIVERFRONT COMMONS GRANT	870,000.00	870,000.00	896,495.00	896,495.00
599 BOND PAYMENT	212,613.00	214,563.00	216,388.00	222,911.00
TOTAL	**1,132,113.00**	**1,116,063.00**	**1,144,383.00**	**1,151,006.00**

BUDGET 2025/2026

HARBOR GREENE BOND FUND

BUCS - 75.0

REVENUES	2023-2024	2024-2025	2025-2026
000 PRIOR YEAR SURPLUS		25,000.00	4,000.00
610 INTEREST	1,000.00	7,000.00	7,000.00
900 TRANSFER FROM GENERAL FUND	393,655.00	367,055.00	397,263.00
TOTAL	**394,655.00**	**399,055.00**	**408,263.00**
EXPENSES			
598 BOND PAYMENTS	394,655.00	399,055.00	408,263.00
TOTAL	**394,655.00**	**399,055.00**	**408,263.00**

BUDGET 2025/2026

EVENTS
BUCS - 55.0

REVENUES

	2024-2025	2025-2026
490 EVENT REVENUE	5,000.00	5,000.00
495 ART IN THE PARK	5,000.00	5,000.00
610 INTEREST	1,000.00	1,000.00
900 TRANSFER FROM GF	64,000.00	81,000.00
TOTAL	**75,000.00**	**92,000.00**

EXPENSES

CONTRACTED SERVICES		
210 M MARKET/COMMUNICATE	45,000.00	60,000.00
TOTAL CONTRACTED SERVICES	**45,000.00**	**60,000.00**
SUPPLIES & OTHER		
305 BUSINESS PROMOTIONS	20,000.00	20,000.00
310 ART IN THE PARK	5,000.00	5,000.00
315 DUES & SUBSCRIPTIONS	3,000.00	5,000.00
320 MISCELLANEOUS	2,000.00	2,000.00
TOTAL SUPPLIES & OTHER	**30,000.00**	**32,000.00**
TOTAL EVENTS	**75,000.00**	**92,000.00**

BUDGET 2025/2026

POLICE FORFEITURE FUND

BUCS - 60.0

REVENUES	**2022-2023**	**2023-2024**	**2024-2025**	**2025-2026**
000 PRIOR YEAR SURPLUS	9,954.00	17,141.00	4,106.00	3,640.00
450 FORFEITURE	-	-	-	-
600 MISCELANEOUS	-	-	-	-
610 INTEREST	-	2,000.00	-	-
TOTAL	**9,954.00**	**19,141.00**	**4,106.00**	**3,640.00**
EXPENSES				
320 POLICE EQUIPMENT	-		-	-
499 MISCELLANEOUS	9,954.00	19,141.00	4,106.00	3,640.00
TOTAL	**9,954.00**	**19,141.00**	**4,106.00**	**3,640.00**

BUDGET 2025/2026

EVIDENCE FUND

BUCS - 60.0

REVENUES	**2024-2025**	**2025-2026**
000 PRIOR YEAR SURPLUS	12,060.61	12,060.61
TOTAL	**12,060.61**	**12,060.61**
EXPENSES		
499 MISCELLANEOUS	12,060.61	12,060.61
TOTAL	**12,060.61**	**12,060.61**