

Bellevue City Council Special Meeting

Tuesday, August 31, 2021 6:00 PM

Bellevue City Hall

1500 Wall Street

Bellevue, NE 68005

1. PLEDGE OF ALLEGIANCE
2. CALL TO ORDER AND ROLL CALL
3. OPEN MEETINGS ACT - Posted in the Entry to the Council Chambers
4. APPROVAL OF AGENDA, CONSENT AGENDA, CLAIMS, AND ADVISORY COMMITTEE REPORTS:
 - a. Approval of the Agenda
5. SPECIAL PRESENTATION:
 - a. Presentation of proposed FY 2021-2022 Budget (Finance Director)
6. ORDINANCES FOR PUBLIC HEARING (2nd reading):
 - a. Ordinance No. 4049: An ordinance to adopt the Annual Appropriations Bill (Finance Director) **(Special Hearing on 2021-2022 Budget Required per State Statute)**
 1. Resolution No. 2021-28: A resolution to set the 2021-2022 property tax request. (Finance Director) **(No Action Required at this Meeting)**
7. ADJOURNMENT

City of Bellevue

Fiscal Year Budget

October 1, 2021 through September 30, 2022

Special Budget Hearing

Tuesday, August 31, 2021 6:00 P.M.

2021-2022
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

See Budget Form Attached Separately

City of Bellevue
 TO THE COUNTY BOARD AND COUNTY CLERK OF
 Sarpy County

This budget is for the Period October 1, 2021 through September 30, 2022

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$ 20,297,761.00	Property Taxes for Non-Bond Purposes
\$ 7,578,857.00	Principal and Interest on Bonds
\$ 27,876,618.00	Total Personal and Real Property Tax Required

Projected Outstanding Bonded Indebtedness as of October 1, 2021
(As of the Beginning of the Budget Year)

Principal	\$ 78,645,000.00
Interest	\$ 14,183,714.00
Total Bonded Indebtedness	\$ 92,828,714.00

\$ 4,569,937,377	Total Certified Valuation (All Counties)
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*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2020 through June 30, 2021?

YES NO

If YES, Please submit Interlocal Agreement Report by September 20th.

County Clerk's Use ONLY

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2020 through June 30, 2021?

YES NO

If YES, Please submit Trade Name Report by September 20th.

APA Contact Information

Auditor of Public Accounts
 State Capitol, Suite 2303
 Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-20-2021

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

City of Bellevue
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 31st day of August 2021, at 6:00 o'clock P.M., at 1500 Wall Street, Bellevue, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2019-2020 Actual Disbursements & Transfers	\$ 116,529,328.44
2020-2021 Actual/Estimated Disbursements & Transfers	\$ 86,701,559.38
2021-2022 Proposed Budget of Disbursements & Transfers	\$ 107,632,939.24
2021-2022 Necessary Cash Reserve	\$ 31,540,210.52
2021-2022 Total Resources Available	\$ 139,173,149.76
Total 2021-2022 Personal & Real Property Tax Requirement	\$ 27,876,618.00
Unused Budget Authority Created For Next Year	\$ 2,956,031.24

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 20,297,761.00
Personal and Real Property Tax Required for Bonds	\$ 7,578,857.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 7th day of September 2021, at 6:00 o'clock P.M., at 1500 Wall Street, Bellevue, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020	2021	Change
Operating Budget	97,312,417.54	107,632,939.24	11%
Property Tax Request	\$ 26,716,787.42	\$ 27,876,618.00	4%
Valuation	4,375,426,659	4,569,937,377	4%
Tax Rate	0.610610	0.610000	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.584620		

City of Bellevue in Sarpy County
 Budget for Fiscal Year Ending September 30, 2022 - Preliminary Draft
 Changes from Prior Year Adopted Budget - State Budget Form

Line No.	Beginning Balances, Receipts, & Transfers	Adopted Budget 2020 - 2021	Proposed Budget 2021 - 2022	Change	Explanation
1	Net Cash Balance	\$ 23,264,179.96	\$ 35,290,210.52	\$ 10,026,030.56	ARPA Funds of \$4.1 million plus underspending on projects
2	Investments				
3	County Treasurer's Balance	\$ 250,000.00	\$ 250,000.00	\$ -	
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)	\$ -	\$ -	\$ -	
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 23,514,179.96	\$ 35,540,210.52	\$ 10,026,030.56	
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 26,452,264.42	\$ 27,600,612.00	\$ 1,148,347.58	4.3% increase due to valuation change (not levy change)
7	Federal Receipts	\$ 50,000.00	\$ 50,000.00	\$ -	No Change in Budgeted Amount.
8	State Receipts: Motor Vehicle Pro-Rate	\$ 48,000.00	\$ 77,200.00	\$ 29,200.00	Estimated 60% Increase due to post-COVID Recovery & Rebound.
9		\$ -	\$ -	\$ -	No Change.
10	State Receipts: Highway Allocation and Incentives	\$ 5,309,044.00	\$ 5,871,407.00	\$ 562,363.00	Change from State of Nebraska.
11	State Receipts: Motor Vehicle Fee	\$ 417,800.00	\$ 491,600.00	\$ 73,800.00	Estimated 18% Increase due to post-COVID Recovery & Rebound.
12	State Receipts: State Aid				
13	State Receipts: Municipal Equalization Aid	\$ 2,900,352.49	\$ 1,412,440.62	\$ (1,487,911.87)	Change from State of Nebraska.
14	State Receipts: Other	\$ 13,352.00	\$ 13,352.00	\$ -	No Change.
15	State Receipts: Property Tax Credit				
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -	No Change.
17	Local Receipts: Motor Vehicle Tax	\$ 1,102,000.00	\$ 2,146,600.00	\$ 1,044,600.00	Estimated 95% Increase due to post-COVID Recovery & Rebound.
18	Local Receipts: Local Option Sales Tax	\$ 12,751,300.00	\$ 15,497,100.00	\$ 2,745,800.00	Estimated 22% Increase due to post-COVID Recovery & Rebound.
19	Local Receipts: In Lieu of Tax	\$ 646,000.00	\$ 65,000.00	\$ (581,000.00)	Reduction due to Sarpy adoption of State Auditor interpretation of distribution.
20	Local Receipts: Other	\$ 48,454,304.63	\$ 49,110,627.62	\$ 656,322.99	Estimated Increases in all other fees, charge-for-services, etc.
21	Transfers In of Surplus Fees	\$ -	\$ -	\$ -	No Change.
22	Transfers In Other Than Surplus Fees	\$ 1,168,000.00	\$ 1,297,000.00	\$ 129,000.00	Increase in Inter-Fund Overhead Allocations.
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ -	\$ -	\$ -	No Change.
24	Total Resources Available (Lines 5 thru 23)	\$ 122,826,597.50	\$ 139,173,149.76	\$ 16,346,552.26	Beginning Cash Increase plus 4.4% in Revenue Growth.
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 97,312,417.54	\$ 107,632,939.24	\$ 10,320,521.70	10% in Expenditure Growth; Using some Built-Up Cash Reserves.
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 25,514,179.96	\$ 31,540,210.52	\$ 6,026,030.56	Drawing Down Cash Balance 10%; however, it is higher than last year's budgeted cash balance.
27	Cash Reserve Percentage	36%	42%	6%	Cash Reserve Percentage of Operating Budget Higher
PROPERTY TAX RECAP	Tax from Line 6	\$ 26,452,264.42	\$ 27,600,612.00	\$ 1,148,347.58	4.3% increase due to valuation change (not rate change)
	County Treasurer Commission at 1%	\$ 264,523.00	\$ 276,006.12	\$ 11,483.12	Sarpy Treasurer Fee Comensurate with Tax Increase
	Total Property Tax Requirement	\$ 26,716,787.42	\$ 27,876,618.00	\$ 1,159,830.58	4.3% increase due to valuation change (not rate change)

City of Bellevue
Statement of Revenues and Expenditures All Funds
2020-21 Annual Budget
All Funds

	2020-21		2021-22				
	9+3 Forecast 2020-21	Budget 2020-21	Budget 2021-22	2021-22 Bud vs. 2020-21 FCST		2021-22 Bud vs. 2020-21 Bud	
				Dollar Change From 2020-21 FCST	Percent Change From 2020-21 FCST	Dollar Change From 2020-21 BUDGET	Percent Change From 2020-21 BUDGET
Revenues							
Property Taxes	\$ 29,224,682	\$ 28,715,639	\$ 30,431,712	\$ 1,207,030	4.1%	\$ 1,716,073	6.0%
Sales Taxes	14,759,353	12,751,300	15,497,100	737,747	5.0%	2,745,800	21.5%
Occupation/Business Taxes	1,406,316	2,221,283	2,150,283	743,967	52.9%	(71,000)	(3.2%)
State Aid/Payments	10,358,256	8,223,496	7,297,948	(3,060,308)	(29.5%)	(925,549)	(11.3%)
Fees, Permits and Licenses	19,414,509	18,311,184	20,434,059	1,019,550	5.3%	2,122,875	11.6%
Grants and Other Cost Sharing	9,950,832	7,701,855	10,687,535	736,703	7.4%	2,985,680	38.8%
Other Revenues	1,565,097	1,537,100	1,488,993	(76,104)	(4.9%)	(48,107)	(3.1%)
Other Bond & Lease Proceeds	12,616,932	18,682,560	14,348,310	1,731,378	13.7%	(4,334,250)	(23.2%)
Transfers (Revenue)	1,168,000	1,168,000	1,297,000	129,000	11.0%	129,000	11.0%
Total Revenue	100,463,977	99,312,418	103,632,939	3,168,962	3.2%	4,320,522	4.4%
Expenditures							
Salaries & Wages							
Base Pay	21,271,127	21,826,129	23,761,702	2,490,574	11.7%	1,935,573	8.9%
Overtime	545,126	299,306	371,282	(173,844)	(31.9%)	71,976	24.0%
Added Pay	2,225,175	1,455,068	1,488,788	(736,388)	(33.1%)	33,719	2.3%
Non Recurring Pay	490,871	312,199	356,363	(134,507)	(27.4%)	44,164	14.1%
Reimbursements	(3,977,287)	(395,000)	(395,000)	3,582,287	90.1%	-	-
Total Salaries & Wages	20,555,013	23,497,702	25,583,135	5,028,122	24.5%	2,085,432	8.9%
Fringe Benefits							
Employer Payroll Taxes	1,792,827	1,784,211	1,939,247	146,420	8.2%	155,036	8.7%
Pension and Retirement	2,361,829	2,336,766	2,766,016	404,186	17.1%	429,250	18.4%
Health and Benefit Insurance	4,524,572	5,187,199	5,390,351	865,779	19.1%	203,152	3.9%
Total Fringe Benefits	8,679,228	9,308,176	10,095,614	1,416,386	16.3%	787,438	8.5%
Total Personnel	29,234,241	32,805,878	35,678,749	6,444,508	22.0%	2,872,871	8.8%
Department Expenditures							
Total Operational	23,399,269	23,357,828	25,246,887	1,847,619	7.9%	1,889,059	8.1%
Capital Expenditures	52,633,510	56,163,706	60,925,636	8,292,126	15.8%	4,761,930	8.5%
Capital Expenditures							
17,352,417	25,460,833	31,512,431	14,160,014	81.6%	6,051,598	23.8%	
Other Expenditures							
Capital Leases	427,289	507,289	318,294	(108,996)	(25.5%)	(188,996)	(37.3%)
All Other	15,120,343	14,012,589	13,579,579	(1,540,765)	(10.2%)	(433,010)	(3.1%)
Total Other Expenditures	15,547,632	14,519,878	13,897,872	(1,649,760)	(10.6%)	(622,006)	(4.3%)
Transfers (Expenditures)	1,168,000	1,168,000	1,297,000	129,000	11.0%	129,000	11.0%
Total Expenditures	86,701,559	97,312,418	107,632,939	20,931,380	24.1%	10,320,522	10.6%
Net Revenues / (Expenditures)	\$ 13,762,418	\$ 2,000,000	(4,000,000)	\$ (17,762,418)		\$ (6,000,000)	

City of Bellevue FYE2022 Fiscal Year Budget

Key Provisions (in thousands)

General Fund

• Departments fully staffed and being paid comparable wages		
Police Department staffed with 105 sworn officers	\$	(13,649)
Fire Department staffed for four stations	\$	(8,378)
Public Works' Departments properly staffed for the job	\$	(7,091)
Administrative Departments staffed appropriately	\$	(5,470)
• Departmental expenditures to get the job done	\$	(17,661)
Subtotal General Fund Operational Costs	\$	(52,249)
• General Fund Capital Expenditures for Vehicles, Equipment and Contractual Obligations Paid by Operations	\$	(3,273)
Subtotal General Fund Operations Expenditures	\$	(55,522)

Other General Fund Capital Expenditures

Library	\$	(4,000)
Bonding of Library	\$	4,000
Cash Outlay for Library	\$	-
Street Projects	\$	(18,090)
Funding from other entities (Cost Shares)	\$	7,415
Bonding	\$	6,260
Cash Outlay for Street Projects	\$	(4,415)
Park Improvements	\$	(1,725)
Funding from other entities (Cost Shares)	\$	1,190
Cash Outlay for Park Improvements	\$	(535)
Cash Outlay for Columbariums (Cemetery)	\$	(100)
Total Expenditures - General Fund	\$	(60,572)

City of Bellevue
FYE2022 Fiscal Year Budget

Key Provisions

(in thousands)

General Fund Expenditures (from previous page)	\$ (60,572)
<u>General Fund Revenues to pay for the General Fund Expenditures</u>	
Sales Taxes	\$ 15,497
Occupation/Business Taxes	\$ 2,150
State Aid/Payments	\$ 7,298
Fees, Permits and Licenses	\$ 8,917
Other	\$ 698
Subtotal non-property tax revenues	<u>\$ 34,560</u>
Shortfall of Revenues to pay General Fund Expenditures	\$ (26,012)
Property Taxes Levied General Fund share of 0.610000	<u>\$ 22,762</u>
Use of Cash Reserves	<u><u>\$ (3,250)</u></u>

City of Bellevue

FYE2022 Fiscal Year Budget

Key Provisions

(in thousands)

Wastewater Fund

• Departments fully staffed and being paid comparable wages	\$ (1,091)
• Departmental expenditures including Sewer Services	\$ (8,062)
Subtotal Wastewater Fund Operational Costs	\$ (9,153)
 • Capital Expenditures for Vehicles & Sewer Improvements	 \$ (3,575)
Total Wastewater Fund Operations Expenditures	\$ (12,728)
 <u>Revenues to pay for the Wastewater Fund Expenditures</u>	
Sewer User Charges & Fees	\$ 11,464
FEMA Reimbursement for Sewer-So. Lift Station	\$ 2,013
Other	\$ 1
Subtotal Revenues	\$ 13,478
Excess of Revenues over Wastewater Fund Expenditures	\$ 750
 Increase in Cash Reserves	 \$ 750

Community Development Fund (CDBG)

HUD Entitlement Funds	\$ 416
Other	\$ 20
Grants to CDBG Participants	\$ (436)
Subtotal CDBG Operating Cash Generated	\$ -

Police Funds

Forfeitures & Other	\$ 53
Public Safety Expenditures	\$ (53)
Total Police Funds	\$ -

City of Bellevue
FYE2022 Fiscal Year Budget

Key Provisions
(in thousands)

Community Betterment Fund

KENO Proceeds	\$	1,057
Lottery Taxes & Other	\$	(382)
Subtotal Community Betterment Fund Operating Cash Generated	\$	675
• Capital Expenditures:		
Grant to City of Bellevue for Convention Center Update	\$	(575)
Grant to City of Bellevue for Economic Development Contribution	\$	(750)
Grant to City of Bellevue for ADA/Playground Updates	\$	(100)
Total Community Betterment Fund Grant Expenditures	\$	(1,425)
Excess of Expenditures over Revenues	\$	(750)
Usage of Cash Reserves	\$	(750)

Economic Development Fund

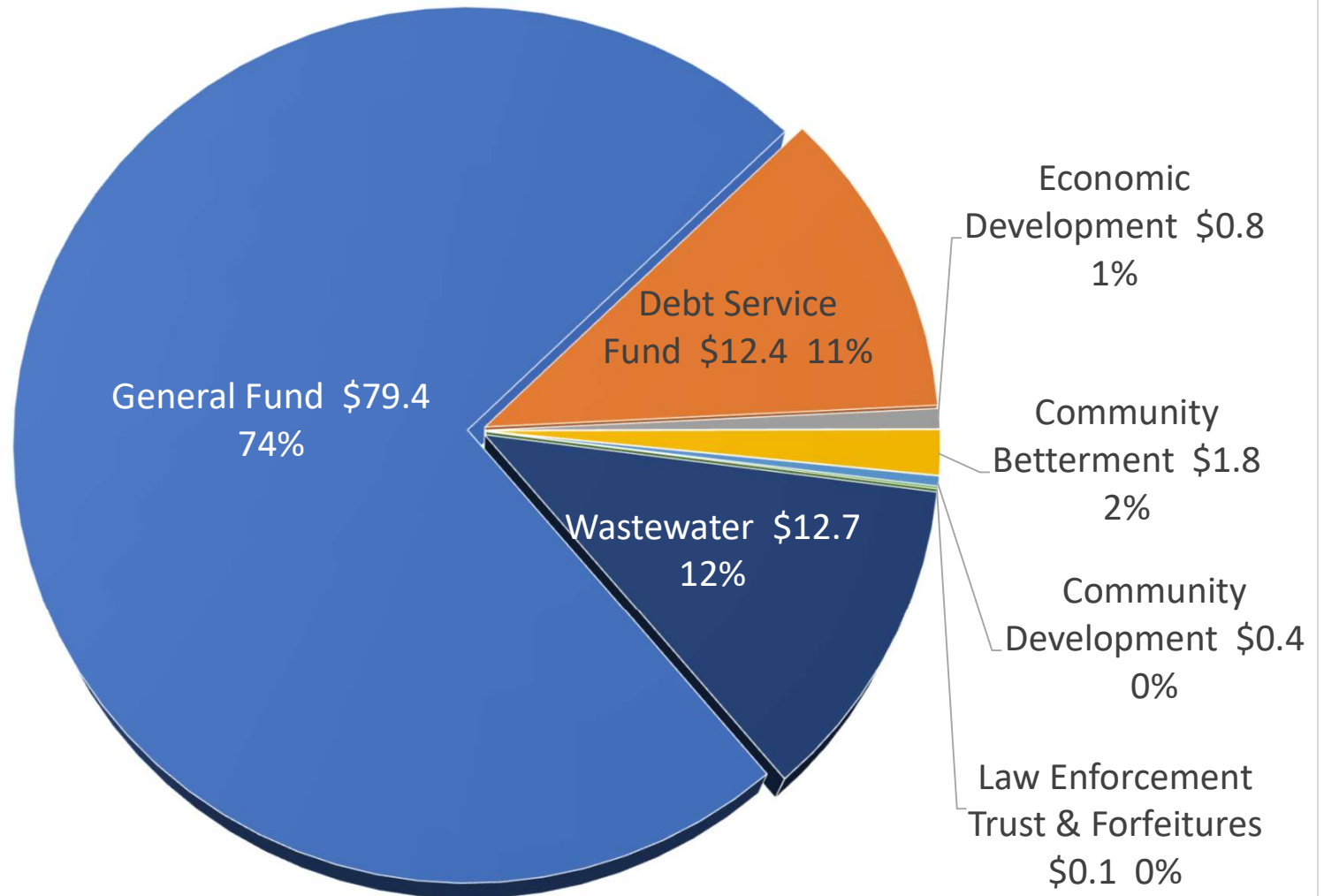
Grant from Community Betterment Fund	\$	750
Other	\$	-
Grants for Economic Development	\$	(750)
Total Economic Development	\$	-

City of Bellevue

FYE2022 Budgeted Spending By Fund

in millions

**Total Budget
\$107.6 Million**

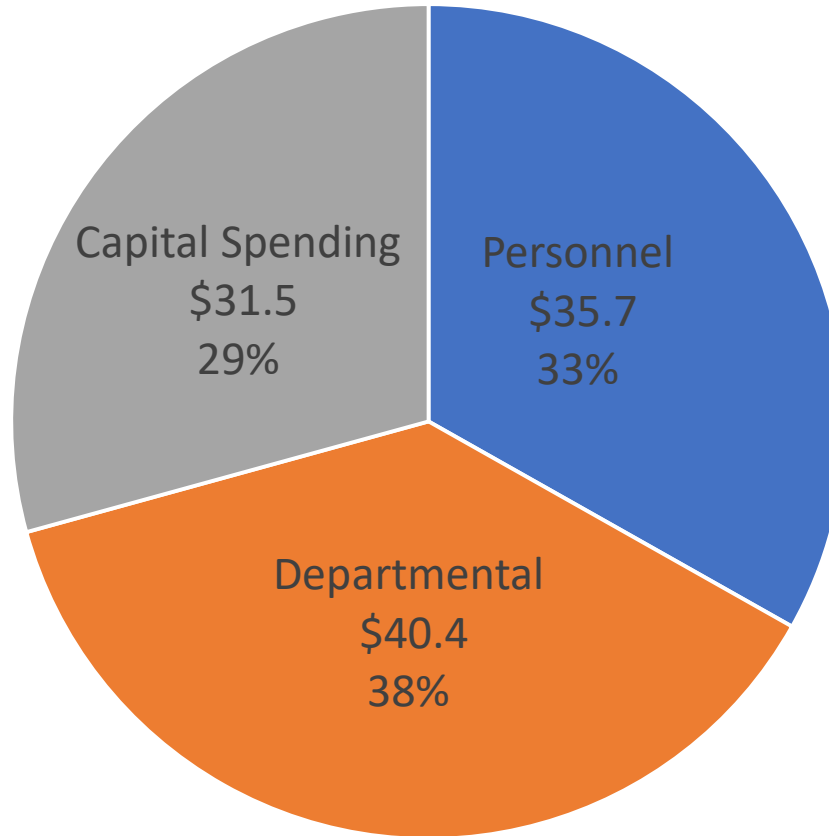


City of Bellevue

FYE2022 Budget By Category

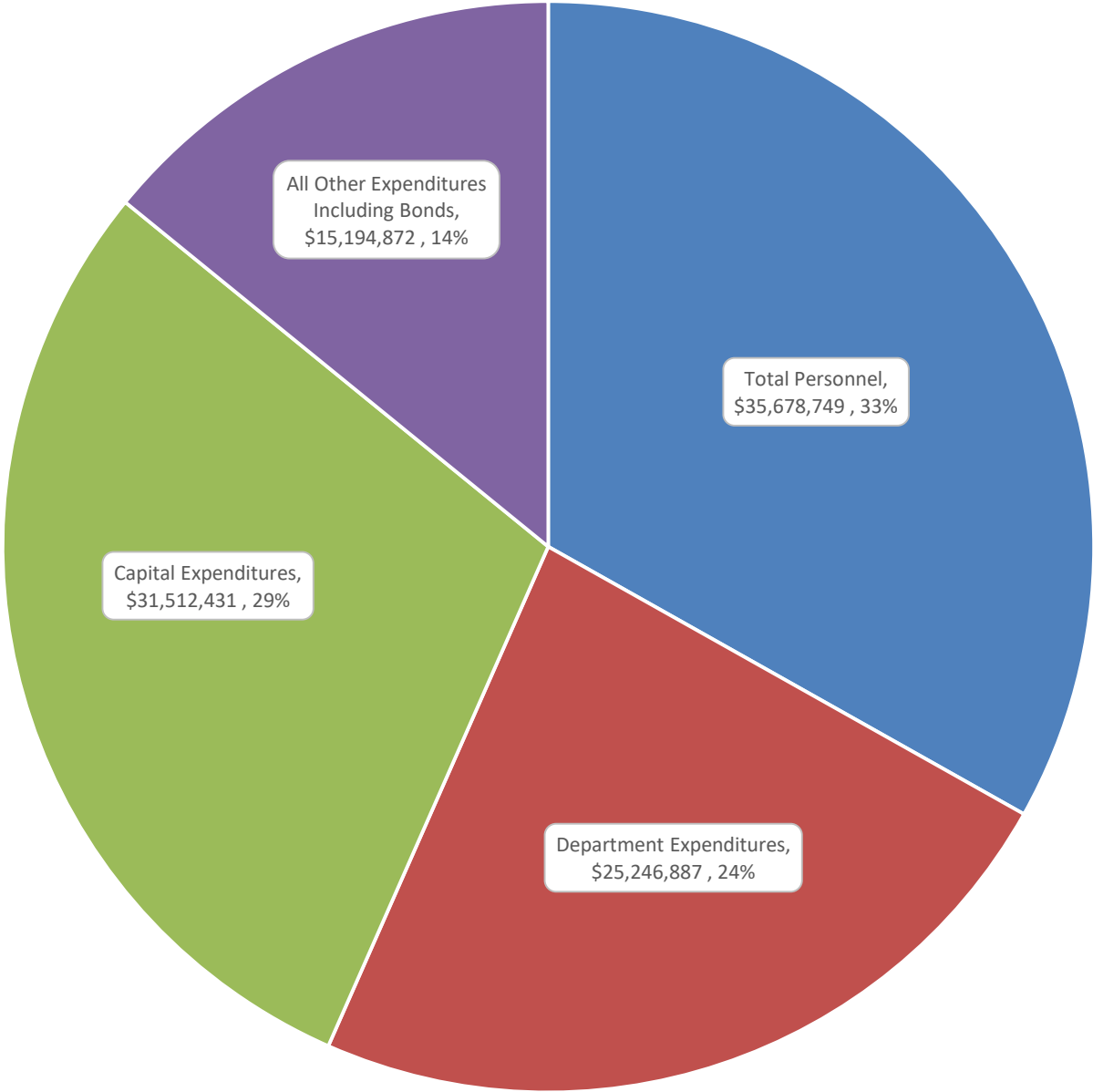
in millions

**Total
Expenditure
Budget
\$107.6
Million**



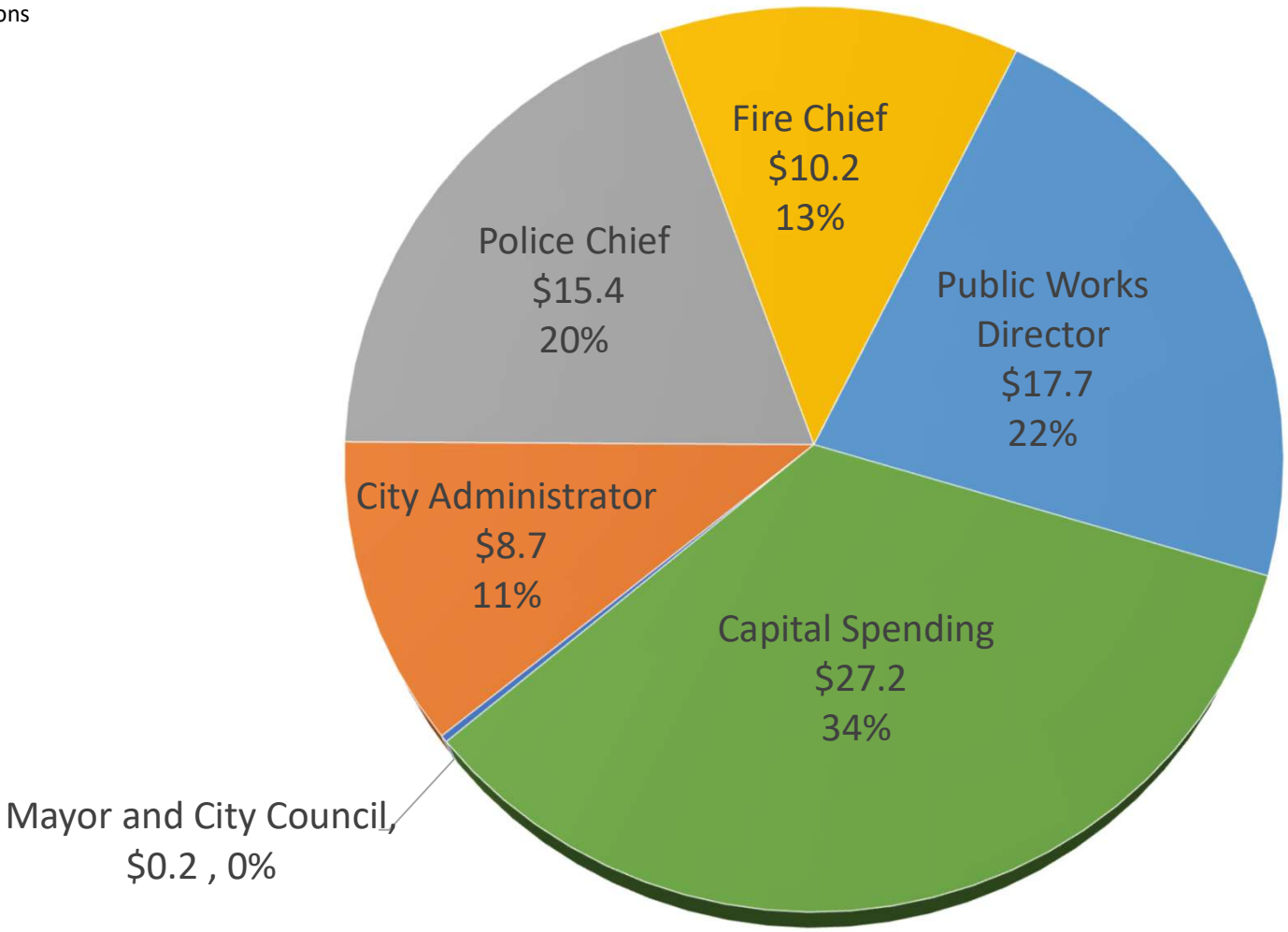
City of Bellevue 2021-22 Budget

FYE2022 Budgeted Expenditures - City-Wide



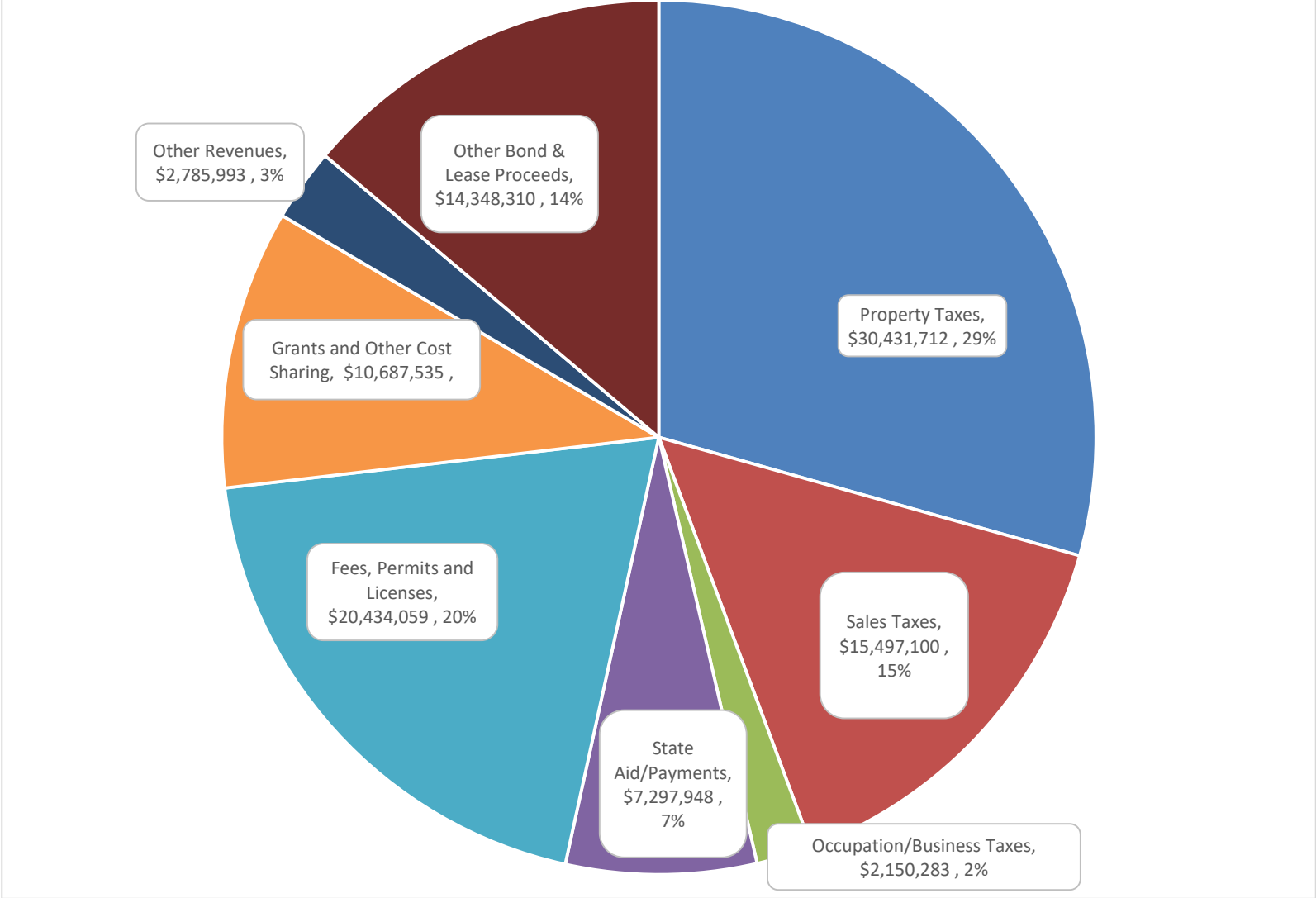
City of Bellevue FYE2022 Budget - General Fund Spending Total \$79.4 Million

in millions



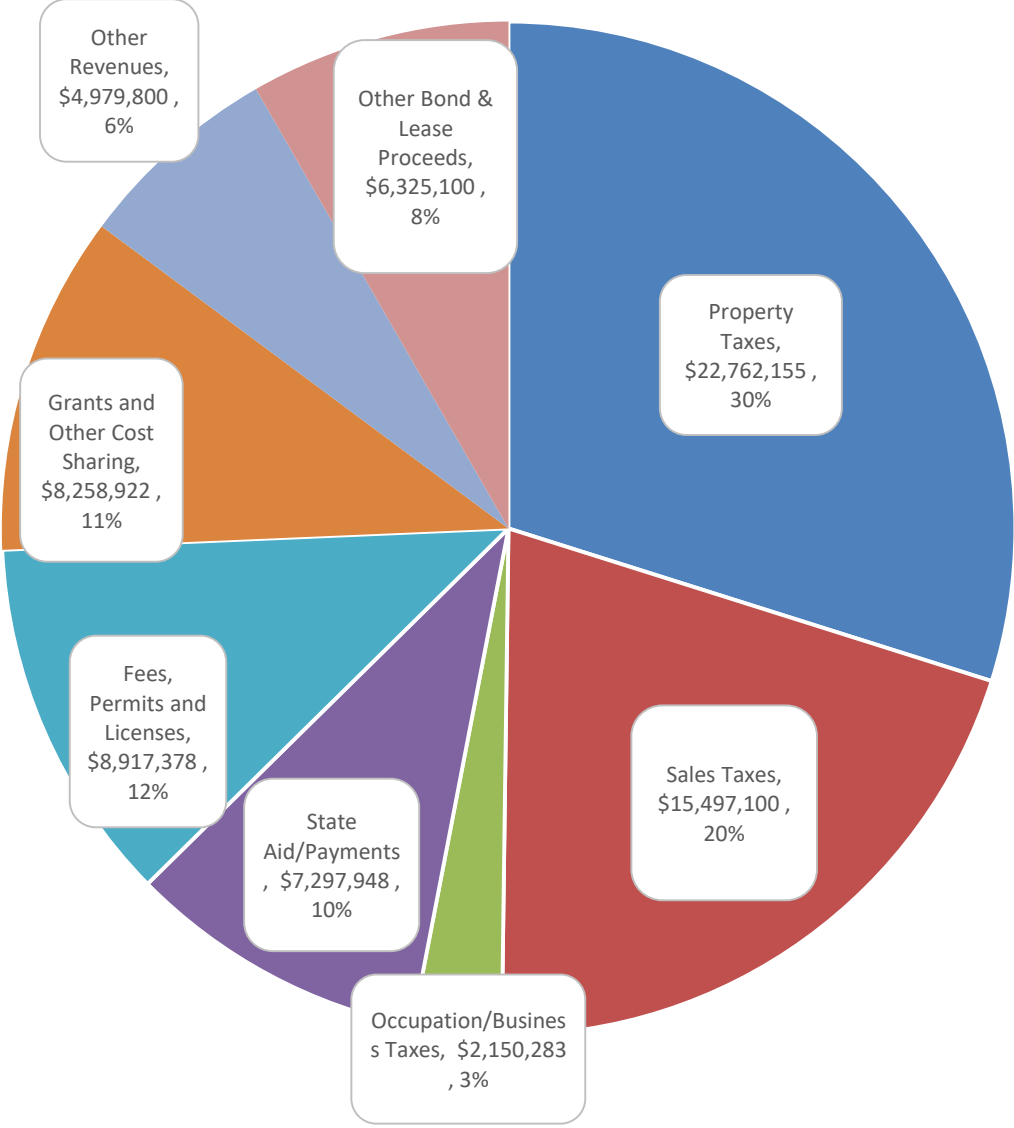
City of Bellevue 2021-22 Budget

FYE2022 Budgeted Revenues - City-Wide



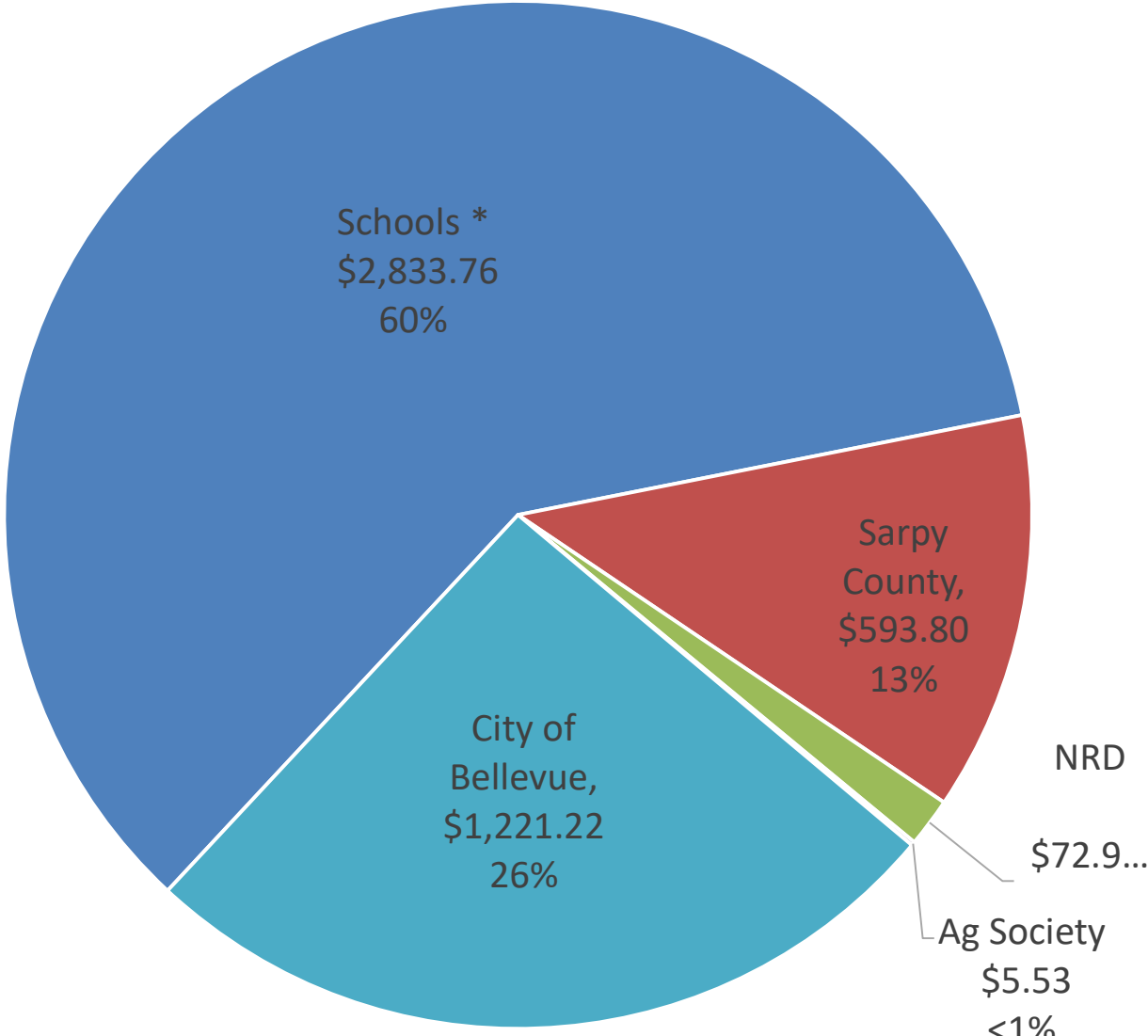
City of Bellevue 2021-22 Budget

Sources of General Fund Revenue



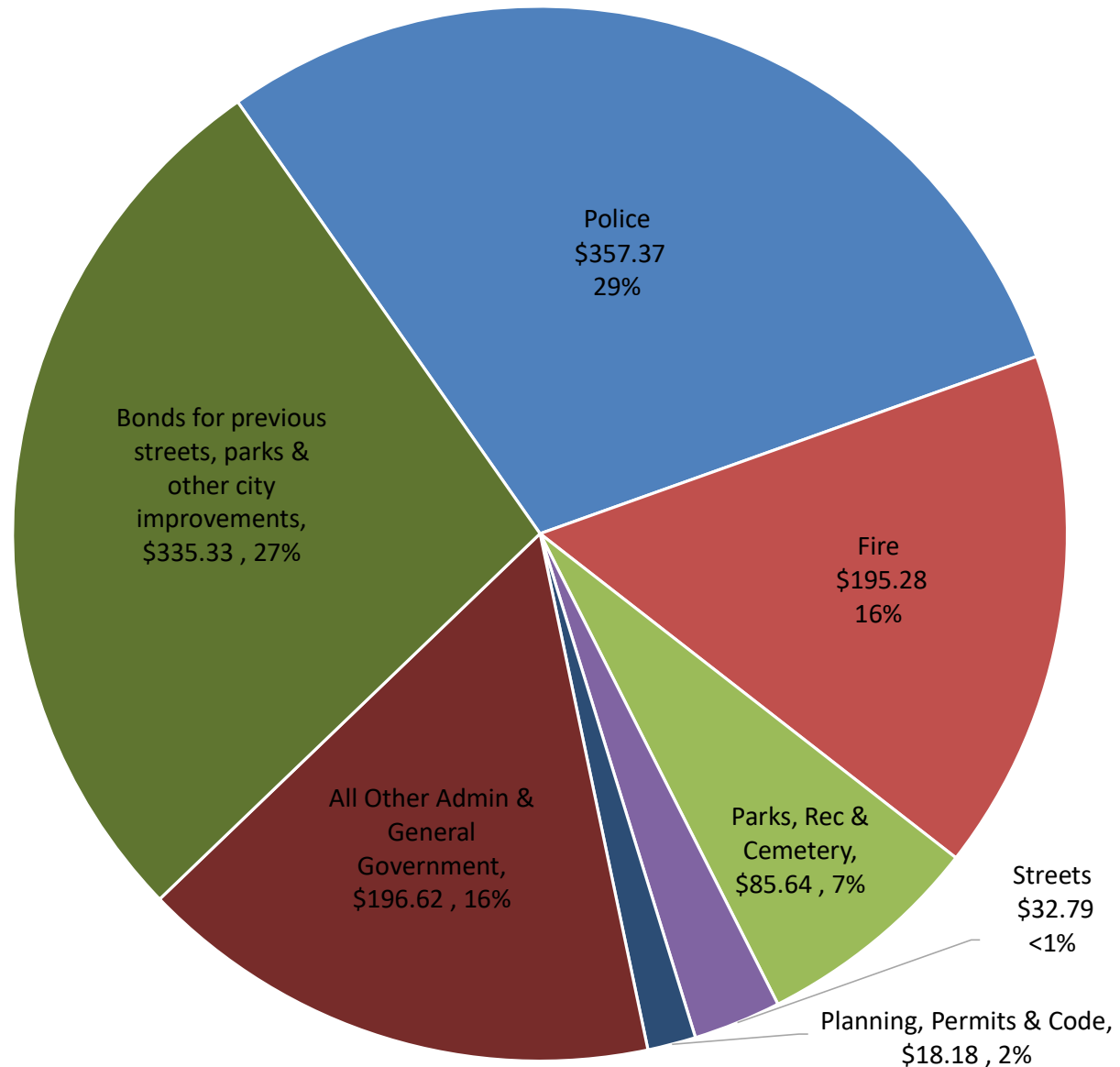
City of Bellevue
2021-22 Budget

WHERE YOUR TAXES GO
A \$4,727.29 property tax bill for a \$200,000 home in
Bellevue)



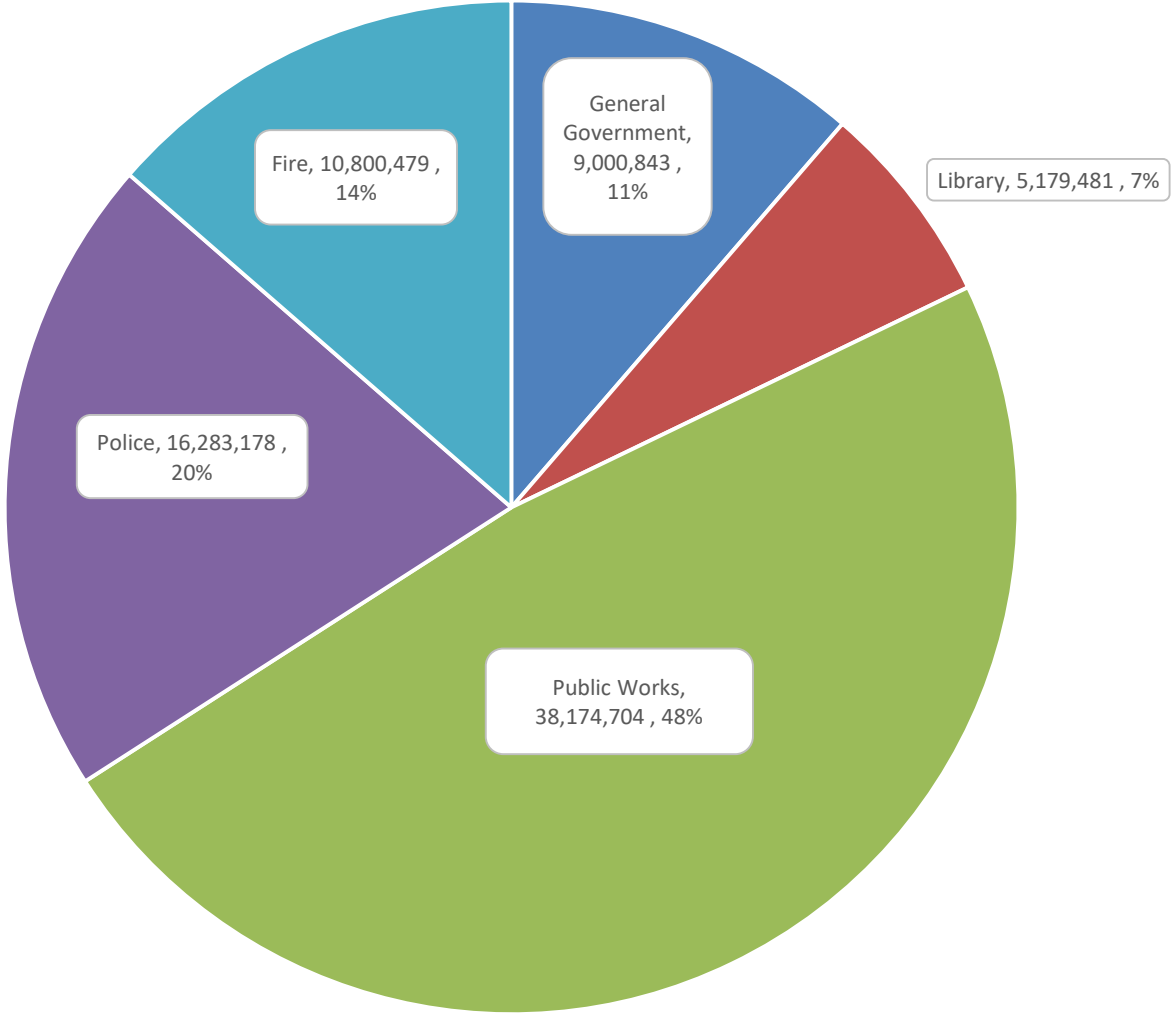
City of Bellevue
2021-22 Budget

WHERE YOUR CITY TAXES GO
Of the \$1,221.21, or 26% of your total property tax bill,
this is what it pays for:



City of Bellevue 2021-22 Budget

How the General Fund Money is Allocated in this Budget



Jim Moudry Questions 2021-08-11

Although the budget has changed, these questions are still relevant and the answers are directionally correct.

Questions 1, 2 & 4 are related and grouped accordingly.

- 1 Q. **Why do we need to cut into our reserves by \$3.75M (Decrease of \$3,750,000 10.6%)? Why an unbalanced budget by \$3.75M?**
 - A. The city levys property taxes to cover the cost of providing relevant government services after taking into account other sources of revenues. The city believes it is fiscally responsible to have cash reserves that cover approximately 3 months of operating cash flow. Per the State Auditor "Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund." Statute also limits cash reserves to 50% of the annual budgeted total disbursements & transfers. The City will exit this current fiscal year with a \$14 million surplus. About \$12 million more than budgeted. \$8 million is attributed to Cares Act and Relief Act funds, leaving about \$6 million that is from underspending in the current year, mostly on street projects. These funds will be spent on FYE2022 projects without the need to levy additional taxes. I believe the spirit of the law is to ensure that government doesn't tax in order to unnecessarily build up balances that, when spent, may not be subject to the normal scrutiny. The money is yours, the taxpayer, and we are spending it responsibly, as intended.

- 2 Q. **Why a 23.916% increase in budgeted expenditures vs forecast/actual expenditures (\$107,438,527 vs \$86,702,847 23.916%)?**
 - A. Capital spending makes up \$14 million of the increase and the city intends on completing needed project as you can see in the Capital Improvement Plan. The operational expenditure increase of \$8.1 million is a 15.4% increase over FYE2021 forecast/actual and a \$4.5 million increase (8.1%) over the prior year budget. Personnel costs account for most those increases.

- 4 Q. **Why are we spending \$3.75M more than we are taking in? Why \$3.62% overspending?**
 - A. The city expects a more "normal" year in fiscal year 2021-2022. Also, the city has an aggressive plan to spend a total of \$31.5 million on capital projects. The General Fund will use cash reserves to cover some of the costs of capital projects so we don't have to borrow money (-\$3.00 million). The Debt Service Fund will use cash reserves to pay down debt (-\$0.75 million). The Wastewater Fund will add to its cash reserves (+\$0.75 million). And the Community Betterment Fund will use cash reserves to fund the Economic Development Fund (-\$0.75 million). It's a long journey that takes us across many years. Some years have surpluses, others have deficits. Overall, the last several years have produced a net surplus. We are in a very good place.

- 3 Q. **Why do we need to increase bonded indebtedness by \$3.38M (\$82,025,000 vs \$78,645,000 4.3%)?**
 - A. Library Acquisition/Renovation.

The next series of question contain 12 questions on base pay, 8 questions on overtime and 10 questions on departmental expenditures.

Because of budgeted allocation of pay between several categories and the actual, analysis should be focused on the total salaries and wages line. (It is difficult to predict precisely the amount of sick leave, comp and vacation leave, and various added pay that will be used, however, estimating a total amount of pay gets close.) Budgeted overtime is limited to 1.5% of base pay. Overtime is generally discouraged and on a needed basis. FYE2021 was a good year for reduced overtime and is part of the reason for the year-over-year increase.

ORDINANCE NO. 4049

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATIONS BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF BELLEVUE, NEBRASKA:

- Section 1. That after complying with all procedures required by law, the budget, Exhibit A, as presented and set forth in the budget statement, is hereby approved as the Annual Appropriations Bill for the fiscal year beginning October 1, 2021, through September 30, 2022. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Bellevue. A copy of the budget document, Exhibit A, shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Sarpy County, Nebraska, for use by the levying authority.
- Section 2. This ordinance shall take effect and be in full force from and after its passage, approval, and publication as required by law.

PASSED AND ADOPTED THIS 7th day of September, 2021.

APPROVED AS TO FORM:

City Attorney

Rusty Hike, Mayor

ATTEST:

Susan Kluthe, City Clerk

First Reading: 08/03/2021
Second Reading: 08/17/2021
Special Budget Hearing: 08/31/2021
Third Reading: 09/07/2021

RESOLUTION NO. 2021-28

WHEREAS, Nebraska Revised Statutes Section 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the City of Bellevue passes by a majority vote a resolution or ordinance setting the tax request at a different amount;

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interests of the City of Bellevue that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW THEREFORE, the Governing Body of the City of Bellevue, Nebraska, by a majority vote, resolves that:

1. The 2021-2022 property tax request be set at:

General Fund	\$20,297,761.00
Bond Fund	<u>\$ 7,578,857.00</u>
<u>Total Property Tax Request</u>	<u>\$27,876,618.00</u>
2. The total assessed value of property differs from last year’s total assessed value by 4.45 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.584620 per \$100 of assessed value.
4. The City of Bellevue proposes to adopt a property tax request that will cause its tax rate to be 0.610000 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Bellevue will increase last year’s budget by 10.61 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Motion by _____, seconded by _____ to adopt Resolution #2021-28.

Voting yes were:

Voting no were:

PASSED AND APPROVED this 7th day of September, 2021.

Rusty Hike, Mayor

ATTEST:

Susan K. Hines, City Clerk

City of Bellevue
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 31st day of August 2021, at 6:00 o'clock P.M., at 1500 Wall Street, Bellevue, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2019-2020 Actual Disbursements & Transfers	\$ 116,529,328.44
2020-2021 Actual/Estimated Disbursements & Transfers	\$ 86,701,559.38
2021-2022 Proposed Budget of Disbursements & Transfers	\$ 107,632,939.24
2021-2022 Necessary Cash Reserve	\$ 31,540,210.52
2021-2022 Total Resources Available	\$ 139,173,149.76
Total 2021-2022 Personal & Real Property Tax Requirement	\$ 27,876,618.00
Unused Budget Authority Created For Next Year	\$ 2,956,031.24

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 20,297,761.00
Personal and Real Property Tax Required for Bonds	\$ 7,578,857.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 7th day of September 2021, at 6:00 o'clock P.M., at 1500 Wall Street, Bellevue, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020	2021	Change
Operating Budget	97,312,417.54	107,632,939.24	11%
Property Tax Request	\$ 26,716,787.42	\$ 27,876,618.00	4%
Valuation	4,375,426,659	4,569,937,377	4%
Tax Rate	0.610610	0.610000	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.584620		

City of Bellevue
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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Tax Rate	0.610610	0.610000	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.584620		

ORDINANCE NO. 4049

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATIONS BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF BELLEVUE, NEBRASKA:

Section 1. That after complying with all procedures required by law, the budget, Exhibit A, as presented and set forth in the budget statement, is hereby approved as the Annual Appropriations Bill for the fiscal year beginning October 1, 2021, through September 30, 2022. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Bellevue. A copy of the budget document, Exhibit A, shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Sarpy County, Nebraska, for use by the levying authority.

Section 2. This ordinance shall take effect and be in full force from and after its passage, approval, and publication as required by law.

PASSED AND ADOPTED THIS 7th day of September, 2021.

APPROVED AS TO FORM:

City Attorney

Rusty Hike, Mayor

ATTEST:

Susan Kluthe, City Clerk

<u>First Reading:</u>	<u>08/03/2021</u>
<u>Second Reading:</u>	<u>08/17/2021</u>
<u>Special Budget Hearing:</u>	<u>08/31/2021</u>
<u>Third Reading:</u>	<u>09/07/2021</u>

ORDINANCE NO. 4049

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATIONS BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF BELLEVUE, NEBRASKA:

Section 1. That after complying with all procedures required by law, the budget, Exhibit A, as presented and set forth in the budget statement, is hereby approved as the Annual Appropriations Bill for the fiscal year beginning October 1, 2021, through September 30, 2022. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Bellevue. A copy of the budget document, Exhibit A, shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Sarpy County, Nebraska, for use by the levying authority.

Section 2. This ordinance shall take effect and be in full force from and after its passage, approval, and publication as required by law.

PASSED AND ADOPTED THIS 7th day of September, 2021.

APPROVED AS TO FORM:

City Attorney

Rusty Hike, Mayor

ATTEST:

Susan Kluthe, City Clerk

<u>First Reading:</u>	<u>08/03/2021</u>
<u>Second Reading:</u>	<u>08/17/2021</u>
<u>Special Budget Hearing:</u>	<u>08/31/2021</u>
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**2021-2022
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

**City of Bellevue
TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County**

This budget is for the Period October 1, 2021 through September 30, 2022

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: right;">\$</td> <td style="width:15%; text-align: right;">20,297,761.00</td> <td style="width:75%;">Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">7,578,857.00</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">27,876,618.00</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table>	\$	20,297,761.00	Property Taxes for Non-Bond Purposes	\$	7,578,857.00	Principal and Interest on Bonds	\$	27,876,618.00	Total Personal and Real Property Tax Required	<p>Projected Outstanding Bonded Indebtedness as of October 1, 2021 <i>(As of the Beginning of the Budget Year)</i></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Principal</td> <td style="width:40%; text-align: right;">\$ 78,645,000.00</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">\$ 14,183,714.00</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td style="text-align: right;">\$ 92,828,714.00</td> </tr> </table>	Principal	\$ 78,645,000.00	Interest	\$ 14,183,714.00	Total Bonded Indebtedness	\$ 92,828,714.00
\$	20,297,761.00	Property Taxes for Non-Bond Purposes														
\$	7,578,857.00	Principal and Interest on Bonds														
\$	27,876,618.00	Total Personal and Real Property Tax Required														
Principal	\$ 78,645,000.00															
Interest	\$ 14,183,714.00															
Total Bonded Indebtedness	\$ 92,828,714.00															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: right;">\$</td> <td style="width:15%; text-align: right;">4,569,937,377</td> <td style="width:75%;">Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$	4,569,937,377	Total Certified Valuation (All Counties)	<p align="center">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2020 through June 30, 2021?</p> <p align="center"> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 20th.</i></p>												
\$	4,569,937,377	Total Certified Valuation (All Counties)														
County Clerk's Use ONLY	<p align="center">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2020 through June 30, 2021?</p> <p align="center"> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Trade Name Report by September 20th.</i></p>															
APA Contact Information	Submission Information															
<p align="center">Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p>Website: www.auditors.nebraska.gov</p> <p>Questions - E-Mail: Jeff.Schreier@nebraska.gov</p>	<p align="center">Budget Due by 9-20-2021</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 															

Subject to Change

City of Bellevue in Sarpy County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2019 - 2020 (Column 1)	Actual/Estimated 2020 - 2021 (Column 2)	Adopted Budget 2021 - 2022 (Column 3)
1	Net Cash Balance	\$ 20,995,949.87	\$ 21,516,313.75	\$ 35,290,210.52
2	Investments			
3	County Treasurer's Balance	\$ 234,711.76	\$ 261,479.08	\$ 250,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 21,230,661.63	\$ 21,777,792.83	\$ 35,540,210.52
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 26,029,651.70	\$ 26,947,608.77	\$ 27,600,612.00
7	Federal Receipts	\$ 43,113.41	\$ 139,319.19	\$ 50,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 39,962.73	\$ 61,526.85	\$ 77,200.00
9		\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 5,551,894.68	\$ 6,422,859.48	\$ 5,871,407.00
11	State Receipts: Motor Vehicle Fee	\$ 420,789.22	\$ 482,149.55	\$ 491,600.00
12	State Receipts: State Aid	\$ -	\$ -	
13	State Receipts: Municipal Equalization Aid	\$ 1,640,951.54	\$ 3,943,155.38	\$ 1,412,440.62
14	State Receipts: Other	\$ 531,294.93	\$ 1,125,239.57	\$ 13,352.00
15	State Receipts: Property Tax Credit	\$ -	\$ -	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 1,222,904.02	\$ 1,334,443.39	\$ 2,146,600.00
18	Local Receipts: Local Option Sales Tax	\$ 12,544,526.88	\$ 14,759,353.02	\$ 15,497,100.00
19	Local Receipts: In Lieu of Tax	\$ 1,114,044.66	\$ 349,378.59	\$ 65,000.00
20	Local Receipts: Other	\$ 66,944,325.87	\$ 43,730,943.28	\$ 49,110,627.62
21	Transfers In of Surplus Fees	\$ -	\$ -	\$ -
22	Transfers In Other Than Surplus Fees	\$ 1,098,000.00	\$ 1,168,000.00	\$ 1,297,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 138,307,121.67	\$ 122,241,769.90	\$ 139,173,149.76
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 116,529,328.44	\$ 86,701,559.38	\$ 107,632,939.24
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 21,777,792.83	\$ 35,540,210.52	\$ 31,540,210.52
27	Cash Reserve Percentage			42%
PROPERTY TAX RECAP		Tax from Line 6		\$ 27,600,612.00
		County Treasurer Commission at 1%		\$ 276,006.12
		Total Property Tax Requirement		\$ 27,876,618.00

City of Bellevue in Sarpy County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 20,297,761.00
Bond Fund	\$ 7,578,857.00
_____ Fund	_____
_____ Fund	_____
Total Tax Request	** \$ 27,876,618.00

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
American Rescue Plan Act (ARPA)	\$ 4,197,818.50
_____	_____
_____	_____
_____	_____
Total Special Reserve Funds	\$ 4,197,818.50
Total Cash Reserve	\$ 31,540,210.52
Remaining Cash Reserve	\$ 27,342,392.02
Remaining Cash Reserve %	37%

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From: _____ Transfer To: _____

Amount: _____

Reason:

Transfer From: _____ Transfer To: _____

Amount: _____

Reason:

Transfer From: _____ Transfer To: _____

Amount: _____

Reason:

Subject to Change

City of Bellevue in Sarpy County

Line No.	2021-2022 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 6,978,399.58	\$ 575,000.00	\$ 142,431.00	\$ 12,107,867.12	\$ 1,015,000.00	\$ -	\$ 20,818,697.70
3	Public Safety - Police and Fire	\$ 25,143,657.42	\$ -	\$ 1,940,000.00	\$ -	\$ -	\$ -	\$ 27,083,657.42
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 5,701,618.30	\$ 18,385,000.00	\$ 75,000.00	\$ 1,029,881.32	\$ -	\$ -	\$ 25,191,499.62
6	Public Works - Other	\$ 4,175,689.68	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,525,589.68
7	Public Health and Social Services	\$ 1,140,226.16	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 1,210,226.16
8	Culture and Recreation	\$ 5,097,131.82	\$ 5,650,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,747,131.82
9	Community Development	\$ 435,913.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,913.04
10	Miscellaneous	\$ 53,120.00	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ 803,120.00
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 4,086,730.50	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 4,088,730.50
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 8,475,654.57	\$ 3,500,000.00	\$ 75,000.00	\$ 397,718.73	\$ 280,000.00	\$ -	\$ 12,728,373.30
19	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 61,288,041.07	\$ 29,210,000.00	\$ 2,302,431.00	\$ 13,535,467.17	\$ 1,297,000.00	\$ -	\$ 107,632,939.24

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.

City of Bellevue in Sarpy County

Line No.	2020-2021 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 3,032,921.54	\$ -	\$ 253,421.70	\$ 13,868,775.43	\$ 900,000.00	\$ -	\$ 18,055,118.67
3	Public Safety - Police and Fire	\$ 23,883,226.02	\$ 83,229.60	\$ 1,559,096.86	\$ 66,137.80	\$ -	\$ -	\$ 25,591,690.28
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 5,096,189.90	\$ 7,945,260.15	\$ 665,000.00	\$ 892,036.56	\$ -	\$ -	\$ 14,598,486.61
6	Public Works - Other	\$ 3,632,221.79	\$ 98,647.49	\$ 109,477.76	\$ -	\$ -	\$ -	\$ 3,840,357.04
7	Public Health and Social Services	\$ 1,078,018.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078,018.80
8	Culture and Recreation	\$ 4,357,409.00	\$ 5,197,117.00	\$ 64,754.00	\$ -	\$ 3,000.00	\$ -	\$ 9,621,978.02
9	Community Development	\$ 688,732.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688,732.98
10	Miscellaneous	\$ 167,390.87	\$ 725,060.22	\$ -	\$ -	\$ -	\$ -	\$ 892,451.09
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 3,949,526.79	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 3,950,526.79
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 7,070,659.11	\$ 651,352.51	\$ -	\$ 398,187.48	\$ 264,000.00	\$ -	\$ 8,384,199.10
19	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -		\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 52,956,004.82	\$ 14,700,666.97	\$ 2,651,750.32	\$ 15,225,137.27	\$ 1,168,000.00	\$ -	\$ 86,701,559.38

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements of real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.

City of Bellevue in Sarpy County

Line No.	2019-2020 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 26,464,267.71	\$ 129,192.71	\$ 56,719.00	\$ 30,208,136.23	\$ 78,000.00	\$ -	\$ 56,936,315.65
3	Public Safety - Police and Fire	\$ 21,848,923.38	\$ 358,189.20	\$ 735,123.99	\$ 88,182.40	\$ -	\$ -	\$ 23,030,418.97
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 5,081,530.74	\$ 5,842,016.54	\$ 1,948,842.00	\$ 931,604.10	\$ -	\$ -	\$ 13,803,993.38
6	Public Works - Other	\$ 3,604,855.51	\$ 11,101.04	\$ 34,733.68	\$ -	\$ -	\$ -	\$ 3,650,690.23
7	Public Health and Social Services	\$ 951,768.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951,768.28
8	Culture and Recreation	\$ 3,230,052.11	\$ 511,636.10	\$ 63,107.00	\$ -	\$ 750,000.00	\$ -	\$ 4,560,795.26
9	Community Development	\$ 527,779.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,779.25
10	Miscellaneous	\$ 31,998.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,998.90
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 3,648,592.18	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 3,649,592.18
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 7,986,890.18	\$ 457,856.98	\$ 24,069.20	\$ 393,159.98	\$ 264,000.00	\$ -	\$ 9,385,976.34
19	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -		\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 73,382,658.29	\$ 7,309,992.57	\$ 3,122,594.87	\$ 31,621,082.71	\$ 1,093,000.00	\$ -	\$ 116,529,328.44

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	Mayor Rusty Hike
ADDRESS	1500 Wall Street
CITY & ZIP CODE	Bellevue, NE 68005
TELEPHONE	(402) 293-3000
WEBSITE	bellevue.net

Subject to Change

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Rusty Hike	Rich Severson	Rich Severson
TITLE /FIRM NAME	Mayor	Treasurer	Treasurer
TELEPHONE	(402) 293-3000	(402) 293-3088	(402) 293-3088
EMAIL ADDRESS	rusty.hike@bellevue.net	rich.severson@bellevue.net	rich.severson@bellevue.net

For Questions on this form, who should we contact (please v one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

City of Bellevue in Sarpy County

2021-2022 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	27,876,618.00
Motor Vehicle Pro-Rate	(2)	\$	77,200.00
In-Lieu of Tax Payments	(3)	\$	65,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))	(4)	\$	20,610,000.00
LESS: Amount Spent During 2020-2021	(5)	\$	6,995,466.50
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	1,200,000.00
Amount to be included in Restricted Funds (<u>Cannot Be A Negative Number</u>)	(7)	\$	12,414,533.50
Motor Vehicle Tax	(8)	\$	2,146,600.00
Local Option Sales Tax	(9)	\$	15,497,100.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	5,871,407.00
	(12)		
Motor Vehicle Fee	(13)	\$	491,600.00
Municipal Equalization Fund	(14)	\$	1,412,440.62
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-

TOTAL RESTRICTED FUNDS (A)	(16)	\$	65,852,499.12
-----------------------------------	------	----	----------------------

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(17)	\$	14,660,000.00
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.)	(18)	\$	20,000.00
Agrees to Line (6).	(18)	\$	20,000.00
Allowable Capital Improvements	(19)	\$	13,460,000.00
Bonded Indebtedness	(20)		
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	707,626.51
Public Safety Communication Project (Statute 86-416)	(23)		
Benefits Paid Under the Firefighter Cancer Benefits Act	(23a)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)		
Judgments	(25)		
Refund of Property Taxes to Taxpayers	(26)		
Repairs to Infrastructure Damaged by a Natural Disaster	(27)		

TOTAL LID EXCEPTIONS (B)	(28)	\$	14,167,626.51
---------------------------------	------	----	----------------------

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	\$ 51,684,872.61
---	-------------------------

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

City of Bellevue
IN
Saryp County

LID COMPUTATION FORM FOR FISCAL YEAR 2021-2022

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1	
2020-2021 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form	52,793,143.82
	Option 1 - (Line 1)
OPTION 2	
<i>Only use if a vote was taken at a townhall meeting to exceed Lid for one year</i>	
Line (1) of Prior Year Lid Computation Form	Option 2 - (A)
Allowable Percent Increase Less Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5))	Option 2 - (B) %
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B)	Option 2 - (C)
	-
Calculated 2020-2021 Restricted Funds Authority (Base Amount) Line (A) Plus Line (C)	Option 2 - (Line 1)
	-

CURRENT YEAR ALLOWABLE INCREASES

1	BASE LIMITATION PERCENT INCREASE (2.5%)		2.50 %
		(2)	
2	ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%		- %
	$\frac{27,079,940.00}{2021 \text{ Growth per Assessor}} / \frac{4,375,426,659.00}{2020 \text{ Valuation}} = \frac{0.62}{100} \text{ get \%}$	(3)	
3	ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE		1.00 %
	$\frac{6}{\# \text{ of Board Members voting "Yes" for Increase}} / \frac{6}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.0}{\text{Must be at least 75\% (.75) of the Governing Body}}$	(4)	
ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE			
4	SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE		%
		(5)	
Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting			
TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)			3.50 %
		(6)	
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)			1,847,760.03
		(7)	
Total Restricted Funds Authority = Line (1) + Line (7)			54,640,903.85
		(8)	
Less: Restricted Funds from Lid Supporting Schedule			51,684,872.61
		(9)	
Total Unused Restricted Funds Authority = Line (8) - Line (9)			2,956,031.24
		(10)	

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

City of Bellevue in Sarpy County

2021-2022 CAPITAL IMPROVEMENT LID EXEMPTIONS

<u>Description of Capital Improvement</u>	<u>Amount Budgeted</u>
Library Improvement (Building)	\$ 4,000,000.00
Stonecroft Park Parking Lot	\$ 220,000.00
Street Improvements	\$ 10,440,000.00

Subject to Change

Total - Must agree to Line 17 on Lid Support Page 8

\$ 14,660,000.00

Municipality Levy Limit Form

City of Bellevue in Sarpy County

Municipality Levy

Personal and Real Property Tax Request	(1)		27,876,618.00
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	7,578,857.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)		7,578,857.00
Tax Request Subject to Levy Limit	(8)		20,297,761.00
Valuation	(9)		4,569,937,377
Municipality Levy Subject to Levy Authority	(10)		0.444158
Levy Authority Allocated to Others			
Airport Authority	(11)		0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes	(17)		0.444158 (A)
Levy Authority			
Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)		0.000000
Total Municipality Levy Authority	(20)		0.450000 (B)
Voter Approved Levy Override	(21)		0.000000 (C)

Note: (A) must be less than the greater of (B) or (C) to be in compliance with the Statutes.

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

State Statute Section 86-416 allows for a special tax to fund Public Safety Communication projects, the tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). **If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted.** Please refer to the statutes to ensure all requirements are met.

City of Bellevue
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 31st day of August 2021, at 6:00 o'clock P.M., at 1500 Wall Street, Bellevue, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2019-2020 Actual Disbursements & Transfers	\$ 116,529,328.44
2020-2021 Actual/Estimated Disbursements & Transfers	\$ 86,701,559.38
2021-2022 Proposed Budget of Disbursements & Transfers	\$ 107,632,939.24
2021-2022 Necessary Cash Reserve	\$ 31,540,210.52
2021-2022 Total Resources Available	\$ 139,173,149.76
Total 2021-2022 Personal & Real Property Tax Requirement	\$ 27,876,618.00
Unused Budget Authority Created For Next Year	\$ 2,956,031.24

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 20,297,761.00
Personal and Real Property Tax Required for Bonds	\$ 7,578,857.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 7th day of September 2021, at 6:00 o'clock P.M., at 1500 Wall Street, Bellevue, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020	2021	Change
Operating Budget	97,312,417.54	107,632,939.24	11%
Property Tax Request	\$ 26,716,787.42	\$ 27,876,618.00	4%
Valuation	4,375,426,659	4,569,937,377	4%
Tax Rate	0.610610	0.610000	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.584620		

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of the City of Bellevue passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of Bellevue resolves that:

1. The 2021-2022 property tax request be set at:

General Fund: \$ 20,297,761.00
Bond Fund: \$ 7,578,857.00

2. The total assessed value of property differs from last year's total assessed value by 4.45 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.58467 per \$100 of assessed value.

4. The City of Bellevue proposes to adopt a property tax request that will cause its tax rate to be 0.61 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Bellevue will increase last year's budget by 10.61 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2021

PT Resolution

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

City of Bellevue

Sarpy County

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
Bellevue, Papio-Missouri River Natural Resources District	9-12-2016 until terminated	Levee (initial cost share is \$750k annually through 12/1/2019)	
Bellevue, Sarpy County	11-1-11 to 10-31-16 Amended to 10-31-21	Animal Control Services with the Nebraska Humane Society	\$ 172,200.00
Bellevue, Sarpy County	10-1-18 to 9-30-19 10-1-19 to 9-30-22	IT Services	\$ 119,184.00
Bellevue, Sarpy County, Gretna, Papillion, LaVista, and Springfield	7-1-11 to 6-30-21	800 MHZ System (E-911)	\$ 65,827.71
Bellevue, Gretna, Papillion, LaVista, and Springfield	4-10-2017 until terminated	United Cities of Sarpy County. Interlocal Cooperation Agreement to promote common legislative interests.	\$ 9,014.80
Bellevue, Gretna, Papillion, LaVista, Springfield, Papio-Missouri River NRD & Sarpy County	7-1-2013 thru 6-30-2019 - 7-1-2019 thru 6-30-2025	Geographic Information System (GIS)	\$ 72,000.00
Sarpy County and City of Bellevue	7-28-14 until terminated	Cost sharing the professional services agreement with Burns & McDonnell & the software update & support services agreement with Azteca Systems for	
Bellevue, Boys Town, Gretna, Lavista, Omaha, Papillion, Ralston, Sarpy County, Papio- Missouri NRD	7-1-14 to 6-30-19 7-1-19 to 6-30-2024	Papillion Creek Watershed Partnership (Storm Water Management)	\$ 56,400.00
Bellevue, Papio-Missouri River Natural Resources District	6-26-2016 until terminated	Bellevue/Critt Drapage Maintenance	\$ 57,000.00
Bellevue Housing Authority (BHA)	2-14-11 to 12-31-21	Giving authorization for City Inspectors to perform inspections needed by the BHA	
Bellevue Public Schools	10-13-14 Apprv'd Continue Annually unless terminated by	Two School Resource Officers; one for Bellevue West High School and one for Bellevue East High School	
Cities of Papillion and Bellevue (Fire Departments)	12-30-09 to N/A	Purchase & Maintenance of records management hardware, software, training, travel & deployment	
Cities of Papillion and Bellevue (Fire Departments)	3-2-11 to N/A	Purchase & Maintenance of fax utility server for electronic patient care report project (ePCR)	
Douglas County Sheriff's Office	11/2014 - 11/19 12-1-19 to 11-30-2024	Forensic Services	
Eastern Sarpy County Fire Protection District	7-23-12 to 7-22-17 and automatically renewed for 5 year	To provide fire and rescue services	
Good Luck Fire Protection District	7-1-08 to 6-30-10 Currently month to month	To provide fire and rescue services (New Agreement being negotiated)	
Gretna, Springfield, Bellevue, Papillion, Sarpy County, Papio-Missouri River Natural Resources District	10-13-16 to 7/1/19 6-18-19 to 6/30/2024	Southern Sarpy County Watershed Partnership	\$ 31,000.00

Total of Pages 1, 2 & 3 - Amount used as Lid Exemption \$ 707,626.51

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

City of Bellevue

SarpyCounty

SUBDIVISION NAME	COUNTY	Amount Used as Lid Exemption (Column 4)	
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
LaVista, Omaha, Papillion, Ralston, Sarpy County, Douglas County, and State of Nebraska	4-28-97 to N/A	Extraterritorial Law Enforcement Authority	
Metro Area Planning Agency (MAPA), all Cities and Counties in Omaha Metropolitan Area	1-8-74 to N/A	Regional Council of Government	
Nebraska Community Energy (NCEA) South Sioux City, Bellevue, Nebraska City, Central City, Seward, Lexington	9/9/2013 Amended & Restated June 2014 continuing	Interlocal Agreement to receive grant funds for electric vehicles & electric charging stations	
Omaha	4-22-86 to 4-28-2011 Renewed 4-22-11 to 4-24-2036	Omaha Public Power District (OPPD) Franchise to provide electric distribution	
Omaha	10-31-73 to N/A	Metropolitan Area Transit (MAT)	
Omaha	5-29-92 to N/A	Crime Lab Services	
Omaha and Bellevue	7/20/21 Until terminated	Cost Sharing Harrison Street Project	
Omaha Fire Department	2-13-12 to N/A	Operational Response of Automatic Aid for Service Memorandum of Understanding for assistance in certain "zones"	
Omaha Public Schools	10-1-16 to 7-31-19 8-1-19 to 6-1-2022	School Resource Officers for Bryan Middle & High Schools	
Papillion Fire Department	2-3-12 until terminated	Operational Response of Automatic Aid for Service Memorandum of Understanding for assistance in certain "zones" (Amended 9-2-14)	
Papillion, LaVista, and Bellevue	6-8-92 to N/A	Jurisdictional Boundaries	
Papio- Missouri Natural Resource District (PMNRD)	11-01-00 to N/A	Bellevue Trail Management	
Papio-Missouri River Natural Resources District	5-14-12 for 50 years following completion of construction	Special Operations & Maintenance Agreement for city to maintain restrooms in Jewell Park & McCann Park (part of \$20,000 grant from PMNRD)	
Eastern NE Clean Energy Assessment District; City of Omaha; Bellevue; Bellevue Clean Energy Assessment	Initial term 10 yrs; Renewal of 5 yrs for 3 consecutive periods; 9-	City of Omaha - Clean Energy Assessment Program	
Sarpy County, Bellevue, LaVista, and Papillion	5-1-18 to 4-30-19 5-1-19 to 4-30-20 5-1-20 to 4-30-21	Sharing of costs of ProPhoenix, an integrated Public Safety Software System	
55th Wing, Offutt Air Force Base	44215	Fire & emergency services during a pandemic or other State of Emergency	
Douglas County and Cooperating Agencies	44033		

Subtotal Page 2 of 3

\$ -

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

City of Bellevue

SarpyCounty

SUBDIVISION NAME	COUNTY	Amount Used as Lid Exemption (Column 4)	
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
Papio-Missouri River Natural Resources District	1/14/13 with permanent duration	Missouri River Floodway Purchase Program for purchase of 1600 Bluff Street	
Papio-Missouri River Natural Resources District	5-1-11 for 10 years following completion	Grant Assistance for Gilmore Lake Road Project. Special Operations & Maintenance Agreement dated 5-1-11 for City to maintain, operate or repair for 10	
Papio-Missouri River Natural Resources District and Sarpy County	5-27-12 with permanent duration	Missouri River Floodway Purchase Program	
Plattsmouth	4-19-04 until terminated	South Metro SWAT Team services	
Sarpy County	1-1-09 Automatically renews for 3-year terms unless either party terminates	Agreement to charge and be billed by Sarpy County for use of landfill by Papillion Sanitation for trash service in the City of Bellevue	
Sarpy County	Apprv'd 8-27-12 (Paragraph 18 of Agreement provides for	Construction of a Wastewater System for Southeast Sarpy County (First Amended Agreement appr'd 10-28-13)	
Sarpy County	1-1-17 to 12-31-22	Interlocal Lease for 911 Tower Sites	
Sarpy County	8-24-10 to N/A	Joint Jurisdiction Area to include Harlan Lewis Road and the Columbus Fathers Property	
Sarpy County	Apprv'd 8-27-12 (Paragraph 18 of Agreement provides for	Construction of a Wastewater System for Southeast Sarpy County (First Amended Agreement appr'd 10-28-13)	
State of NE - Dept. of Roads	1-1-13 to 12-31-13 1-1-14 to 12-31-14 1-1-15 to 12-31-15	Highway 370 Maintenance Agreement	
Sarpy County, Papillion, LaVista, and Bellevue	8-1-19 to 3-1-2022	Interlocal Agreement for Special Weapons, Tactics Teams and Crisis Negotiation	
Sarpy County, Bellevue, Springfield, LaVista, Gretna, Papillion	9-25-19 until terminated by mutual agreement	Contribution and Allocation of OPP in lieu of taxes	
Papio Missouri River Resource District	1-21-2020 until terminated	Interlocal Agreement for placement of a permanent pumping station near the Offutt ditch	
Sarpy County and City of Bellevue	9-17-2019 to end of obligations of project	Cost Share Preliminary Design for 36th Street from 370N to Cornhusker - 50/50 Cost Share	\$ 125,000.00
Sarpy County and Cities		Regarding jail facilities, prosecutorial functions, and other services	
Sarpy County and Cities Wastewater Agency (Bellevue Sewer Services)	5-18-2021 until terminated	Operation of Bellevue sewer services located within the Agency's jurisdiction	
Southern Sarpy Watershed Partnership	7-1-2019 to 6-30-2024 and remain in effect until continuation	Watershed fees from new development within the Southern Sarpy Watershed will be collected specifically for development of Southern Sarpy	

Subtotal Page 3 of 3

\$ 125,000.00

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

City of Bellevue

Sarpy County

SUBDIVISION NAME

COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

Subject to Change

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

(format for all political subdivisions other than

- a) sanitary improvement districts in existence five years or less.
- b) community colleges, and c) school districts}

TAX YEAR 2021

(certification required on or before August 20th, of each year)

TO : BELLEVUE CITY

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
BELLEVUE CITY	CITY/VILLAGE	27,079,940	4,569,937,377

Subject to Change

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I Dan Pittman, Sarpy County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.

Dan Pittman

(signature of county assessor)

8/17/21

(date)

- CC: County Clerk, Sarpy County
- CC: County Clerk where district is headquartered, if different county, Sarpy County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 2021

**2021-2022
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

**City of Bellevue
TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County**

This budget is for the Period October 1, 2021 through September 30, 2022

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: right;">\$</td> <td style="width:15%; text-align: right;">20,297,761.00</td> <td style="width:75%;">Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">7,578,857.00</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">27,876,618.00</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table>	\$	20,297,761.00	Property Taxes for Non-Bond Purposes	\$	7,578,857.00	Principal and Interest on Bonds	\$	27,876,618.00	Total Personal and Real Property Tax Required	<p>Projected Outstanding Bonded Indebtedness as of October 1, 2021 <i>(As of the Beginning of the Budget Year)</i></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Principal</td> <td style="width:40%; text-align: right;">\$ 78,645,000.00</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">\$ 14,183,714.00</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td style="text-align: right;">\$ 92,828,714.00</td> </tr> </table>	Principal	\$ 78,645,000.00	Interest	\$ 14,183,714.00	Total Bonded Indebtedness	\$ 92,828,714.00
\$	20,297,761.00	Property Taxes for Non-Bond Purposes														
\$	7,578,857.00	Principal and Interest on Bonds														
\$	27,876,618.00	Total Personal and Real Property Tax Required														
Principal	\$ 78,645,000.00															
Interest	\$ 14,183,714.00															
Total Bonded Indebtedness	\$ 92,828,714.00															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: right;">\$</td> <td style="width:15%; text-align: right;">4,569,937,377</td> <td style="width:75%;">Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$	4,569,937,377	Total Certified Valuation (All Counties)	<p align="center">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2020 through June 30, 2021?</p> <p align="center"> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 20th.</i></p>												
\$	4,569,937,377	Total Certified Valuation (All Counties)														
County Clerk's Use ONLY	<p align="center">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2020 through June 30, 2021?</p> <p align="center"> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Trade Name Report by September 20th.</i></p>															
APA Contact Information	Submission Information															
<p align="center">Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p>Website: www.auditors.nebraska.gov</p> <p>Questions - E-Mail: Jeff.Schreier@nebraska.gov</p>	<p align="center">Budget Due by 9-20-2021</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 															

Subject to Change

City of Bellevue in Sarpy County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2019 - 2020 (Column 1)	Actual/Estimated 2020 - 2021 (Column 2)	Adopted Budget 2021 - 2022 (Column 3)
1	Net Cash Balance	\$ 20,995,949.87	\$ 21,516,313.75	\$ 35,290,210.52
2	Investments			
3	County Treasurer's Balance	\$ 234,711.76	\$ 261,479.08	\$ 250,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 21,230,661.63	\$ 21,777,792.83	\$ 35,540,210.52
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 26,029,651.70	\$ 26,947,608.77	\$ 27,600,612.00
7	Federal Receipts	\$ 43,113.41	\$ 139,319.19	\$ 50,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 39,962.73	\$ 61,526.85	\$ 77,200.00
9		\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 5,551,894.68	\$ 6,422,859.48	\$ 5,871,407.00
11	State Receipts: Motor Vehicle Fee	\$ 420,789.22	\$ 482,149.55	\$ 491,600.00
12	State Receipts: State Aid	\$ -	\$ -	
13	State Receipts: Municipal Equalization Aid	\$ 1,640,951.54	\$ 3,943,155.38	\$ 1,412,440.62
14	State Receipts: Other	\$ 531,294.93	\$ 1,125,239.57	\$ 13,352.00
15	State Receipts: Property Tax Credit	\$ -	\$ -	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 1,222,904.02	\$ 1,334,443.39	\$ 2,146,600.00
18	Local Receipts: Local Option Sales Tax	\$ 12,544,526.88	\$ 14,759,353.02	\$ 15,497,100.00
19	Local Receipts: In Lieu of Tax	\$ 1,114,044.66	\$ 349,378.59	\$ 65,000.00
20	Local Receipts: Other	\$ 66,944,325.87	\$ 43,730,943.28	\$ 49,110,627.62
21	Transfers In of Surplus Fees	\$ -	\$ -	\$ -
22	Transfers In Other Than Surplus Fees	\$ 1,098,000.00	\$ 1,168,000.00	\$ 1,297,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 138,307,121.27	\$ 122,241,769.90	\$ 139,173,149.76
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 116,529,328.44	\$ 86,701,559.38	\$ 107,632,939.24
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 21,777,792.83	\$ 35,540,210.52	\$ 31,540,210.52
27	Cash Reserve Percentage			42%
PROPERTY TAX RECAP		Tax from Line 6		\$ 27,600,612.00
		County Treasurer Commission at 1%		\$ 276,006.12
		Total Property Tax Requirement		\$ 27,876,618.00

City of Bellevue in Sarpy County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 20,297,761.00
Bond Fund	\$ 7,578,857.00
_____ Fund	_____
_____ Fund	_____
Total Tax Request	** \$ 27,876,618.00

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
American Rescue Plan Act (ARPA)	\$ 4,197,818.50
_____	_____
_____	_____
_____	_____
Total Special Reserve Funds	\$ 4,197,818.50
Total Cash Reserve	\$ 31,540,210.52
Remaining Cash Reserve	\$ 27,342,392.02
Remaining Cash Reserve %	37%

Documentation of Transfers of Surplus Fees:
(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From: _____ Transfer To: _____
Amount: _____

Reason: _____

Transfer From: _____ Transfer To: _____
Amount: _____

Reason: _____

Transfer From: _____ Transfer To: _____
Amount: _____

Reason: _____

Subject to Change

City of Bellevue in Sarpy County

Line No.	2021-2022 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 6,978,399.58	\$ 575,000.00	\$ 142,431.00	\$ 12,107,867.12	\$ 1,015,000.00	\$ -	\$ 20,818,697.70
3	Public Safety - Police and Fire	\$ 25,143,657.42	\$ -	\$ 1,940,000.00	\$ -	\$ -	\$ -	\$ 27,083,657.42
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 5,701,618.30	\$ 18,385,000.00	\$ 75,000.00	\$ 1,029,881.32	\$ -	\$ -	\$ 25,191,499.62
6	Public Works - Other	\$ 4,175,689.68	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,525,589.68
7	Public Health and Social Services	\$ 1,140,226.16	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 1,210,226.16
8	Culture and Recreation	\$ 5,097,131.82	\$ 5,650,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,747,131.82
9	Community Development	\$ 435,913.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,913.04
10	Miscellaneous	\$ 53,120.00	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ 803,120.00
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 4,086,730.50	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 4,088,730.50
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 8,475,654.57	\$ 3,500,000.00	\$ 75,000.00	\$ 397,718.73	\$ 280,000.00	\$ -	\$ 12,728,373.30
19	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 61,288,041.07	\$ 29,210,000.00	\$ 2,302,431.00	\$ 13,535,467.17	\$ 1,297,000.00	\$ -	\$ 107,632,939.24

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.

City of Bellevue in Sarpy County

Line No.	2020-2021 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 3,032,921.54	\$ -	\$ 253,421.70	\$ 13,868,775.43	\$ 900,000.00	\$ -	\$ 18,055,118.67
3	Public Safety - Police and Fire	\$ 23,883,226.02	\$ 83,229.60	\$ 1,559,096.86	\$ 66,137.80	\$ -	\$ -	\$ 25,591,690.28
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 5,096,189.90	\$ 7,945,260.15	\$ 665,000.00	\$ 892,036.56	\$ -	\$ -	\$ 14,598,486.61
6	Public Works - Other	\$ 3,632,221.79	\$ 98,647.49	\$ 109,477.76	\$ -	\$ -	\$ -	\$ 3,840,357.04
7	Public Health and Social Services	\$ 1,078,018.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078,018.80
8	Culture and Recreation	\$ 4,357,409.00	\$ 5,197,117.00	\$ 64,754.00	\$ -	\$ 3,000.00	\$ -	\$ 9,621,978.02
9	Community Development	\$ 688,732.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688,732.98
10	Miscellaneous	\$ 167,390.87	\$ 725,060.22	\$ -	\$ -	\$ -	\$ -	\$ 892,451.09
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 3,949,526.79	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 3,950,526.79
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 7,070,659.11	\$ 651,352.51	\$ -	\$ 398,187.48	\$ 264,000.00	\$ -	\$ 8,384,199.10
19	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -		\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 52,956,004.82	\$ 14,700,666.97	\$ 2,651,750.32	\$ 15,225,137.27	\$ 1,168,000.00	\$ -	\$ 86,701,559.38

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements of real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.

City of Bellevue in Sarpy County

Line No.	2019-2020 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 26,464,267.71	\$ 129,192.71	\$ 56,719.00	\$ 30,208,136.23	\$ 78,000.00	\$ -	\$ 56,936,315.65
3	Public Safety - Police and Fire	\$ 21,848,923.38	\$ 358,189.20	\$ 735,123.99	\$ 88,182.40	\$ -	\$ -	\$ 23,030,418.97
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 5,081,530.74	\$ 5,842,016.54	\$ 1,948,842.00	\$ 931,604.10	\$ -	\$ -	\$ 13,803,993.38
6	Public Works - Other	\$ 3,604,855.51	\$ 11,101.04	\$ 34,733.68	\$ -	\$ -	\$ -	\$ 3,650,690.23
7	Public Health and Social Services	\$ 951,768.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951,768.28
8	Culture and Recreation	\$ 3,230,052.11	\$ 511,636.10	\$ 63,107.00	\$ -	\$ 750,000.00	\$ -	\$ 4,560,795.26
9	Community Development	\$ 527,779.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,779.25
10	Miscellaneous	\$ 31,998.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,998.90
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 3,648,592.18	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 3,649,592.18
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 7,986,890.18	\$ 457,856.98	\$ 24,069.20	\$ 393,159.98	\$ 264,000.00	\$ -	\$ 9,385,976.34
19	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -		\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 73,382,658.29	\$ 7,309,992.57	\$ 3,122,594.87	\$ 31,621,082.71	\$ 1,093,000.00	\$ -	\$ 116,529,328.44

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.

City of Bellevue in Sarpy County

2021-2022 SUMMARY OF PROPRIETARY FUNCTION FUNDS

NOTE: COMPLETE THIS PAGE ONLY IF A SEPARATE PROPRIETARY FUNCTION FUND BUDGET IS FILED WITH THE CLERK OF THE MUNICIPALITY.

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

Funds (List)	Beginning Balance	Total Budget of Receipts	Total Budget of Disbursements	Cash Reserve
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
	(Forward to Page 2, Line 4)	(Forward to Page 2, Line 23)	(Forward to Page 3, Line 21)	

Subject to Change

NOTE: State Statute Section 13-504 requires a uniform summary of the proposed budget statement including each proprietary function fund included in a separate proprietary budget statement prepared pursuant to the Municipal Proprietary Function Act. Proprietary function shall mean a water supply or distribution utility, a waste-water collection or treatment utility, an electric generation, transmission, or distribution utility, a gas supply, transmission, or distribution utility, an integrated solid waste management collection, disposal, or handling utility, or a hospital or a nursing home owned by a municipality.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	Mayor Rusty Hike
ADDRESS	1500 Wall Street
CITY & ZIP CODE	Bellevue, NE 68005
TELEPHONE	(402) 293-3000
WEBSITE	bellevue.net

Subject to Change

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Rusty Hike	Rich Severson	Rich Severson
TITLE /FIRM NAME	Mayor	Treasurer	Treasurer
TELEPHONE	(402) 293-3000	(402) 293-3088	(402) 293-3088
EMAIL ADDRESS	rusty.hike@bellevue.net	rich.severson@bellevue.net	rich.severson@bellevue.net

For Questions on this form, who should we contact (please v one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

City of Bellevue in Sarpy County

2021-2022 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	27,876,618.00
Motor Vehicle Pro-Rate	(2)	\$	77,200.00
In-Lieu of Tax Payments	(3)	\$	65,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))	(4)	\$	20,610,000.00
LESS: Amount Spent During 2020-2021	(5)	\$	6,995,466.50
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	1,200,000.00
Amount to be included in Restricted Funds (<u>Cannot Be A Negative Number</u>)	(7)	\$	12,414,533.50
Motor Vehicle Tax	(8)	\$	2,146,600.00
Local Option Sales Tax	(9)	\$	15,497,100.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	5,871,407.00
	(12)		
Motor Vehicle Fee	(13)	\$	491,600.00
Municipal Equalization Fund	(14)	\$	1,412,440.62
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-

TOTAL RESTRICTED FUNDS (A)	(16)	\$	65,852,499.12
-----------------------------------	------	----	----------------------

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(17)	\$	14,660,000.00
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)	(18)	\$	20,000.00
Agrees to Line (6).	(18)	\$	20,000.00
Allowable Capital Improvements	(19)	\$	13,460,000.00
Bonded Indebtedness	(20)		
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	707,626.51
Public Safety Communication Project (Statute 86-416)	(23)		
Benefits Paid Under the Firefighter Cancer Benefits Act	(23a)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)		
Judgments	(25)		
Refund of Property Taxes to Taxpayers	(26)		
Repairs to Infrastructure Damaged by a Natural Disaster	(27)		

TOTAL LID EXCEPTIONS (B)	(28)	\$	14,167,626.51
---------------------------------	------	----	----------------------

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	\$ 51,684,872.61
---	-------------------------

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

City of Bellevue
IN
Sarpy County

LID COMPUTATION FORM FOR FISCAL YEAR 2021-2022

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1	
2020-2021 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form	52,793,143.82
	Option 1 - (Line 1)
OPTION 2	
<i>Only use if a vote was taken at a townhall meeting to exceed Lid for one year</i>	
Line (1) of Prior Year Lid Computation Form	Option 2 - (A)
Allowable Percent Increase Less Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5))	%
	Option 2 - (B)
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B)	-
	Option 2 - (C)
Calculated 2020-2021 Restricted Funds Authority (Base Amount) Line (A) Plus Line (C)	-
	Option 2 - (Line 1)

CURRENT YEAR ALLOWABLE INCREASES

1	BASE LIMITATION PERCENT INCREASE (2.5%)		2.50 %
		(2)	
2	ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%		- %
	$\frac{27,079,940.00}{2021 \text{ Growth per Assessor}} / \frac{4,375,426,659.00}{2020 \text{ Valuation}} = \frac{0.62}{100} \text{ get \%}$	(3)	
3	ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE		1.00 %
	$\frac{6}{\# \text{ of Board Members voting "Yes" for Increase}} / \frac{6}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.0}{\text{Must be at least 75\% (.75) of the Governing Body}}$	(4)	
ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE			
4	SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE		%
		(5)	
Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting			
TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)			3.50 %
		(6)	
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)			1,847,760.03
		(7)	
Total Restricted Funds Authority = Line (1) + Line (7)			54,640,903.85
		(8)	
Less: Restricted Funds from Lid Supporting Schedule			51,684,872.61
		(9)	
Total Unused Restricted Funds Authority = Line (8) - Line (9)			2,956,031.24
		(10)	

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

City of Bellevue in Sarpy County

2021-2022 CAPITAL IMPROVEMENT LID EXEMPTIONS

<u>Description of Capital Improvement</u>	<u>Amount Budgeted</u>
Library Improvement (Building)	\$ 4,000,000.00
Stonecroft Park Parking Lot	\$ 220,000.00
Street Improvements	\$ 10,440,000.00

Subject to Change

Total - Must agree to Line 17 on Lid Support Page 8

\$ 14,660,000.00

Municipality Levy Limit Form

City of Bellevue in Sarpy County

Municipality Levy

Personal and Real Property Tax Request	(1)		27,876,618.00
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	7,578,857.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)	7,578,857.00	
Tax Request Subject to Levy Limit	(8)	20,297,761.00	
Valuation	(9)	4,569,937,377	
Municipality Levy Subject to Levy Authority	(10)	0.444158	
Levy Authority Allocated to Others			
Airport Authority	(11)	0.000000	
Community Redevelopment Authority	(12)	0.000000	
Transit Authority	(13)	0.000000	
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	
Other	(16)	0.000000	
Total Levy for Compliance Purposes	(17)	0.444158	(A)
Levy Authority			
Municipality Levy Limit	(18)	0.450000	
Municipality property taxes designated for interlocal agreements	(19)		
Total Municipality Levy Authority	(20)	0.450000	(B)
Voter Approved Levy Override	(21)	0.000000	(C)

Note: (A) must be less than the greater of (B) or (C) to be in compliance with the Statutes.

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

State Statute Section 86-416 allows for a special tax to fund Public Safety Communication projects, the tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). **If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted.** Please refer to the statutes to ensure all requirements are met.

City of Bellevue
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 31st day of August 2021, at 6:00 o'clock P.M., at 1500 Wall Street, Bellevue, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2019-2020 Actual Disbursements & Transfers	\$ 116,529,328.44
2020-2021 Actual/Estimated Disbursements & Transfers	\$ 86,701,559.38
2021-2022 Proposed Budget of Disbursements & Transfers	\$ 107,632,939.24
2021-2022 Necessary Cash Reserve	\$ 31,540,210.52
2021-2022 Total Resources Available	\$ 139,173,149.76
Total 2021-2022 Personal & Real Property Tax Requirement	\$ 27,876,618.00
Unused Budget Authority Created For Next Year	\$ 2,956,031.24

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 20,297,761.00
Personal and Real Property Tax Required for Bonds	\$ 7,578,857.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 7th day of September 2021, at 6:00 o'clock P.M., at 1500 Wall Street, Bellevue, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020	2021	Change
Operating Budget	97,312,417.54	107,632,939.24	11%
Property Tax Request	\$ 26,716,787.42	\$ 27,876,618.00	4%
Valuation	4,375,426,659	4,569,937,377	4%
Tax Rate	0.610610	0.610000	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.584620		

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of the City of Bellevue passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of Bellevue resolves that:

1. The 2021-2022 property tax request be set at:

General Fund: \$ 20,297,761.00
Bond Fund: \$ 7,578,857.00

2. The total assessed value of property differs from last year's total assessed value by 4.45 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.58467 per \$100 of assessed value.

4. The City of Bellevue proposes to adopt a property tax request that will cause its tax rate to be 0.61 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Bellevue will increase last year's budget by 10.61 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2021

PT Resolution

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

City of Bellevue

Sarpy County

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
Bellevue, Papio-Missouri River Natural Resources District	9-12-2016 until terminated	Levee (initial cost share is \$750k annually through 12/1/2019)	
Bellevue, Sarpy County	11-1-11 to 10-31-16 Amended to 10-31-21	Animal Control Services with the Nebraska Humane Society	\$ 172,200.00
Bellevue, Sarpy County	10-1-18 to 9-30-19 10-1-19 to 9-30-22	IT Services	\$ 119,184.00
Bellevue, Sarpy County, Gretna, Papillion, LaVista, and Springfield	7-1-11 to 6-30-21	800 MHZ System (E-911)	\$ 65,827.71
Bellevue, Gretna, Papillion, LaVista, and Springfield	4-10-2017 until terminated	United Cities of Sarpy County. Interlocal Cooperation Agreement to promote common legislative interests.	\$ 9,014.80
Bellevue, Gretna, Papillion, LaVista, Springfield, Papio-Missouri River NRD & Sarpy County	7-1-2013 thru 6-30-2019 - 7-1-2019 thru 6-30-2025	Geographic Information System (GIS)	\$ 72,000.00
Sarpy County and City of Bellevue	7-28-14 until terminated	Cost sharing the professional services agreement with Burns & McDonnell & the software update & support services agreement with Azteca Systems for	
Bellevue, Boys Town, Gretna, Lavista, Omaha, Papillion, Ralston, Sarpy County, Papio- Missouri NRD	7-1-14 to 6-30-19 7-1-19 to 6-30-2024	Papillion Creek Watershed Partnership (Storm Water Management)	\$ 56,400.00
Bellevue, Papio-Missouri River Natural Resources District	6-26-2016 until terminated	Bellevue/Critt Drillage Maintenance	\$ 57,000.00
Bellevue Housing Authority (BHA)	2-14-11 to 12-31-21	Giving authorization for City Inspectors to perform inspections needed by the BHA	
Bellevue Public Schools	10-13-14 Apprv'd Continue Annually unless terminated by	Two School Resource Officers; one for Bellevue West High School and one for Bellevue East High School	
Cities of Papillion and Bellevue (Fire Departments)	12-30-09 to N/A	Purchase & Maintenance of records management hardware, software, training, travel & deployment	
Cities of Papillion and Bellevue (Fire Departments)	3-2-11 to N/A	Purchase & Maintenance of fax utility server for electronic patient care report project (ePCR)	
Douglas County Sheriff's Office	11/2014 - 11/19 12-1-19 to 11-30-2024	Forensic Services	
Eastern Sarpy County Fire Protection District	7-23-12 to 7-22-17 and automatically renewed for 5 year	To provide fire and rescue services	
Good Luck Fire Protection District	7-1-08 to 6-30-10 Currently month to month	To provide fire and rescue services (New Agreement being negotiated)	
Gretna, Springfield, Bellevue, Papillion, Sarpy County, Papio-Missouri River Natural Resources District	10-13-16 to 7/1/19 6-18-19 to 6/30/2024	Southern Sarpy County Watershed Partnership	\$ 31,000.00

Total of Pages 1, 2 & 3 - Amount used as Lid Exemption \$ 707,626.51

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

City of Bellevue

SarpyCounty

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
LaVista, Omaha, Papillion, Ralston, Sarpy County, Douglas County, and State of Nebraska	4-28-97 to N/A	Extraterritorial Law Enforcement Authority	
Metro Area Planning Agency (MAPA), all Cities and Counties in Omaha Meropolitan Area	1-8-74 to N/A	Regional Council of Government	
Nebraska Community Energy (NCEA) South Sioux City, Bellevue, Nebraska City, Central City, Seward, Lexington	9/9/2013 Amended & Restated June 2014 continuing	Interlocal Agreement to receive grant funds for electric vehicles & electric charging stations	
Omaha	4-22-86 to 4-28-2011 Renewed 4-22-11 to 4-24-2036	Omaha Public Power District (OPPD) Franchise to provide electric distribution	
Omaha	10-31-73 to N/A	Metropolitan Area Transit (MAT)	
Omaha	5-29-92 to N/A	Crime Lab Services	
Omaha and Bellevue	7/20/21 Until terminated	Cost Sharing Harrison Street Project	
Omaha Fire Department	2-13-12 to N/A	Operational Response of Automatic Aid for Service Memorandum of Understanding for assistance in certain "zones"	
Omaha Public Schools	10-1-16 to 7-31-19 8-1-19 to 6-1-2022	School Resource Officers for Bryan Middle & High Schools	
Papillion Fire Department	2-3-12 until terminated	Operational Response of Automatic Aid for Service Memorandum of Understanding for assistance in certain "zones" (Amended 9-2-14)	
Papillion, LaVista, and Bellevue	6-8-92 to N/A	Jurisdictional Boundaries	
Papio- Missouri Natural Resource District (PMNRD)	11-01-00 to N/A	Bellevue Trail Management	
Papio-Missouri River Natural Resources District	5-14-12 for 50 years following completion of construction	Special Operations & Maintenance Agreement for city to maintain restrooms in Jewell Park & McCann Park (part of \$20,000 grant from PMNRD)	
Eastern NE Clean Energy Assessment District; City of Omaha; Bellevue; Bellevue Clean Energy Assessment	Initial term 10 yrs; Renewal of 5 yrs for 3 consecutive periods; 9-	City of Omaha - Clean Energy Assessment Program	
Sarpy County, Bellevue, LaVista, and Papillion	5-1-18 to 4-30-19 5-1-19 to 4-30-20 5-1-20 to 4-30-21	Sharing of costs of ProPhoenix, an integrated Public Safety Software System	
55th Wing, Offutt Air Force Base	44215	Fire & emergency services during a pandemic or other State of Emergency	
Douglas County and Cooperating Agencies	44033		

Subtotal Page 2 of 3

\$ -

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

City of Bellevue

SarpyCounty

SUBDIVISION NAME	COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Papio-Missouri River Natural Resources District	1/14/13 with permanent duration	Missouri River Floodway Purchase Program for purchase of 1600 Bluff Street
Papio-Missouri River Natural Resources District	5-1-11 for 10 years following completion	Grant Assistance for Gilmore Lake Road Project. Special Operations & Maintenance Agreement dated 5-1-11 for City to maintain, operate or repair for 10
Papio-Missouri River Natural Resources District and Sarpy County	5-27-12 with permanent duration	Missouri River Floodway Purchase Program
Plattsmouth	4-19-04 until terminated	South Metro SWAT Team services
Sarpy County	1-1-09. Automatically renews for 3-year terms unless either party terminates	Agreement to charge and be billed by Sarpy County for use of landfill by Papillion Sanitation for trash service in the City of Bellevue
Sarpy County	Apprv'd 8-27-12 (Paragraph 18 of Agreement provides for	Construction of a Wastewater System for Southeast Sarpy County (First Amended Agreement apprv'd 10-28-13)
Sarpy County	1-1-17 to 12-31-22	Interlocal Lease for 911 Tower Sites
Sarpy County	8-24-10 to N/A	Mutual Law Enforcement Assistant Agreement for Joint Jurisdiction Area to include Harlan Lewis Road and the Columbus Fathers Property
Sarpy County	Apprv'd 8-27-12 (Paragraph 18 of Agreement provides for	Construction of a Wastewater System for Southeast Sarpy County (First Amended Agreement apprv'd 10-28-13)
State of NE - Dept. of Roads	1-1-13 to 12-31-13 1-1-14 to 12-31-14 1-1-15 to 12-31-15	Highway 370 Maintenance Agreement
Sarpy County, Papillion, LaVista, and Bellevue	8-1-19 to 3-1-2022	Interlocal Agreement for Special Weapons, Tactics Teams and Crisis Negotiation
Sarpy County, Bellevue, Springfield, LaVista, Gretna, Papillion	9-25-19 until terminated by mutual agreement	Contribution and Allocation of OPP in lieu of taxes
Papio Missouri River Resource District	1-21-2020 until terminated	Interlocal Agreement for placement of a permanent pumping station near the Offutt ditch
Sarpy County and City of Bellevue	9-17-2019 to end of obligations of project	Cost Share Preliminary Design for 36th Street from 370N to Cornhusker - 50/50 Cost Share
		\$ 125,000.00
Sarpy County and Cities		Regarding jail facilities, prosecutorial functions, and other services
Sarpy County and Cities Wastewater Agency (Bellevue Sewer Services)	5-18-2021 until terminated	Operation of Bellevue sewer services located within the Agency's jurisdiction
Southern Sarpy Watershed Partnership	7-1-2019 to 6-30-2024 and remain in effect until continuation	Watershed fees from new development within the Southern Sarpy Watershed will be collected specifically for development of Southern Sarpy

Subtotal Page 3 of 3

\$ 125,000.00

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

City of Bellevue

Sarpy County

SUBDIVISION NAME

COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

Subject to Change

RESOLUTION NO. 2021-28

WHEREAS, Nebraska Revised Statutes Section 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the City of Bellevue passes by a majority vote a resolution or ordinance setting the tax request at a different amount;

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interests of the City of Bellevue that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW THEREFORE, the Governing Body of the City of Bellevue, Nebraska, by a majority vote, resolves that:

1. The 2021-2022 property tax request be set at:

General Fund	\$20,297,761.00
Bond Fund	\$ 7,578,857.00
<u>Total Property Tax Request</u>	<u>\$27,876,618.00</u>
2. The total assessed value of property differs from last year’s total assessed value by 4.45 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.584620 per \$100 of assessed value.
4. The City of Bellevue proposes to adopt a property tax request that will cause its tax rate to be 0.610000 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Bellevue will increase last year’s budget by 10.61 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Motion by _____, seconded by _____ to adopt Resolution #2021-28.

Voting yes were:

Voting no were:

PASSED AND APPROVED this 7th day of September, 2021.

Rusty Hike, Mayor

ATTEST:

Susan Kluthe, City Clerk