

Bellevue City Council Special Meeting

Tuesday, September 12, 2023 5:30 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 on the Rear Wall of the Council Chambers

4. APPROVAL OF AGENDA, CONSENT AGENDA, CLAIMS, AND ADVISORY COMMITTEE REPORTS:

a. Approval of the Agenda

5. SPECIAL PRESENTATIONS:

a. Presentation of the proposed FY 2023-2024 Budget (Finance Director)

6. ORDINANCES FOR PUBLIC HEARING (2nd reading):

a. Ordinance No. 4127: An ordinance to adopt the Annual Appropriations Bill (Finance Director) **(Special Hearing on 2023-2024 Budget Required per State Statute)**

1. Resolution No. 2023-24: A resolution to set the 2023-2024 property tax request. (Finance Director) **(No Action Required at this Meeting)**

7. ADJOURNMENT

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

6a. and 6a1.
9/12/2023

COUNCIL MEETING DATE: 08/15/2023		SUBMITTED BY: Budget Task Force	
AGENDA ITEM:	CONSENT AGENDA <input type="checkbox"/>	SPECIAL PRESENTATION <input type="checkbox"/>	
LIQUOR LICENSE <input type="checkbox"/>	ORDINANCE <input checked="" type="checkbox"/>	PUBLIC HEARING <input type="checkbox"/>	
RESOLUTION <input type="checkbox"/>	CURRENT BUSINESS <input type="checkbox"/>	OTHER <input type="checkbox"/>	

SUBJECT:

Administration's 2023-2024 Budget (Fiscal Year Ending September 30, 2024).

SYNOPSIS/BACKGROUND:

This budget proposes appropriating expenditures of \$155.0 million in fiscal year 2023-24. This is an increase of \$45.5 million from the 2022-23 budgeted expenditures (due primarily to the increased capital improvements of \$42.4 million).

This budget provides funding for the City's operations and capital improvements. The General Fund will use bonding and existing cash reserves to fund certain capital expenditures. The Wastewater Fund will use bonding of new projects to preserve its cash reserve. All other funds balance expenditures with revenues.

2023-2024 Budgeted Resources Available (Revenues and Cash Balances) of \$190,795,398 and Expenditures of \$154,965,858 leave a cash balance of \$35,829,540, a decrease of \$3,000,000 in cash reserves.

FISCAL IMPACT: (\$3,000,000.00) BUDGETED FUNDS?: YES GRANT/MATCHING FUNDS?: NO

TRACKING INFORMATION FOR CONTRACTS AND PROJECTS:

IS THIS A CONTRACT?: NO COUNTER PARTY: INTERLOCAL AGREEMENT: NO

CONTRACT DESCRIPTION:

CONTRACT EFFECTIVE DATE: CONTRACT TERM: CONTRACT END DATE:

PROJECT NAME: FYE 2024 BUDGET

START DATE: 10/01/2023 END DATE: 09/30/2024 PAYMENT DATE: INSURANCE REQUIRED: NO

CIP PROJECT NAME: CIP PROJECT NUMBER:

STREET DISTRICT NAME (S): STREET DISTRICT NUMBER (S):

ACCOUNTING DISTRIBUTION CODE: ACCOUNT NUMBER:

RECOMMENDATION:

No action taken at this meeting other than the 1st reading (August 15, 2023).
A separate public hearing, a joint public hearing, will be held on September 21, 2023.
Open public hearing at the September 5, 2023 Council meeting.
Vote on budget Ordinance and additional 1% restricted funds at a special meeting on September 26, 2023 meeting along with the tax request resolution.

ATTACHMENTS:

- Budget Ordinance #4127
- Budget Tax Request Resolution 2023-24
- State Budget Forms
- Budget Highlights
-
-

SIGNATURES:

LEGAL APPROVAL AS TO FORM:

FINANCE APPROVAL AS TO FORM:

ADMINISTRATOR APPROVAL AS TO FORM:

James B. [Signature]
[Signature]
[Signature]

City of Bellevue Annual Budget

Fiscal Year Ending September 30, 2024

Preliminary Draft

**City of Bellevue
Fund Balance Cash Roll-Forward
2023-24 Annual Budget**

	Fund							
	Total	F10 General	F20 Wastewater	F50 Community Betterment	F55 Economic Development	F60 Community Development	F80 & F81 Police Funds	F95 Debt Service
Fund Balance (Cash) at 09-30-22	\$ 41,410,223.13	\$ 23,821,655.72	\$ 5,364,877.70	\$ 4,252,534.55	\$ 594,977.16	\$ 204,750.40	\$ 87,908.04	\$ 7,083,519.56
Forecast Revenues	\$ 92,044,176.27	\$ 70,094,154.10	\$ 13,701,922.81	\$ 1,059,111.36	\$ 785,342.16	\$ 1,084,259.43	\$ 108,742.47	\$ 5,210,643.94
Forecast Expenditures	\$ 106,085,299.46	\$ 81,653,148.08	\$ 13,887,698.17	\$ 1,158,887.07	\$ 768,113.55	\$ 1,252,339.20	\$ 74,747.26	\$ 7,290,366.13
<i>Rounding</i>	-							
Forecast Net increase / (decrease)	\$ (14,041,123.19)	\$ (11,558,993.98)	\$ (185,775.36)	\$ (99,775.71)	\$ 17,228.61	\$ (168,079.77)	\$ 33,995.21	\$ (2,079,722.19)
<i>Rounding</i>								
Forecasted Fund Balance (Cash) at 09-30-23	\$ 27,369,099.94	\$ 12,262,661.74	\$ 5,179,102.34	\$ 4,152,758.84	\$ 612,205.77	\$ 36,670.63	\$ 121,903.25	\$ 5,003,797.37
Budgeted Revenues	\$ 152,630,091.96	\$ 125,963,130.36	\$ 15,348,489.61	\$ 1,120,900.00	\$ 786,000.00	\$ 1,046,616.78	\$ 109,361.00	\$ 8,255,594.21
Budgeted Expenditures	\$ 155,630,091.96	\$ 129,463,130.36	\$ 14,848,489.61	\$ 1,120,900.00	\$ 786,000.00	\$ 1,046,616.78	\$ 109,361.00	\$ 8,255,594.21
<i>Rounding</i>		-	-	-	-	-	-	-
Budgeted Net increase / (decrease)	\$ (3,000,000.00)	\$ (3,500,000.00)	\$ 500,000.00	-	-	-	-	-
<i>Rounding</i>								
Budgeted Fund Balance (Cash) at 09-30-24	\$ 24,369,099.94	\$ 8,762,661.74	\$ 5,679,102.34	\$ 4,152,758.84	\$ 612,205.77	\$ 36,670.63	\$ 121,903.25	\$ 5,003,797.37
% increase / decrease in cash								
9/30/24 vs 9/30/22	(41.2%)	(63.2%)	5.9%	(2.3%)	2.9%	(82.1%)	38.7%	(29.4%)
9/30/24 vs 9/30/23	(11.0%)	(28.5%)	9.7%	-	-	-	-	-

**City of Bellevue
2023-24 Annual Budget
Bonded Indebtedness**

Preliminary Draft

	Total Debt	Total Debt to Valuation	Lease-Purchase Debt	Wastewater Bonds	GO Debt	G.O. Debt to Valuation
Beginning Bonded Indebtedness at 10-01-22	\$ 74,605,000	1.50%	\$ 13,195,000	\$ 1,670,000	\$ 59,740,000	1.20%
Principal Payments During Year	(5,420,000)		\$ (980,000)	\$ (260,000)	\$ (4,180,000)	
New Debt Issued	-		\$ -	\$ -		
Ending Bonded Indebtedness at 09-30-23	69,185,000	1.23%	\$ 12,215,000	\$ 1,410,000	\$ 55,560,000	0.98%
Principal Payments During Year	(5,275,000)		\$ (1,015,000)	\$ (265,000)	\$ (3,995,000)	
New Debt To Be Issued	50,000,000		\$ -	\$ 2,600,000	\$ 47,400,000	
Ending Bonded Indebtedness at 09-30-24	\$ 113,910,000	2.02%	\$ 11,200,000	\$ 3,745,000	\$ 98,965,000	1.75%
Valuation: \$5,641,784,000						

Budgeted Cash Balances (unrestricted) at 09-30-24	7,677,501	\$5,679,102
Cash / Debt Principal at 09-30-24		152%
Cash Balances / FYE2023 Debt Service		19.7
Debt Service Coverage Ratio		1.52

FYE2020 FS Calc

2.8

City of Bellevue
Statement of Revenues and Expenditures All Funds
2023-24 Annual Budget

All Funds

Preliminary Draft

	2022-23		2023-24				
	9+3		2022-23 Fcst vs. 2023-24 Bud			2022-23 Bud vs. 2023-24 Bud	
	Forecast 2022-23	Budget 2022-23	Budget 2023-24	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)
Revenues							
Property Taxes	\$ 22,488,724	\$ 33,612,969	\$ 37,255,139	\$ 14,766,415	65.7%	\$ 3,642,170	10.8%
Sales Taxes	15,974,523	17,362,500	18,105,500	2,130,977	13.3%	743,000	4.3%
Occupation/Business Taxes	1,801,085	1,668,133	1,605,133	(195,952)	(10.9%)	(63,000)	(3.8%)
State Aid/Payments	8,135,776	8,716,334	9,459,238	1,323,462	16.3%	742,904	8.5%
Fees, Permits and Licenses	22,211,088	21,760,533	23,092,677	881,589	4.0%	1,332,143	6.1%
Grants and Other Cost Sharing	8,848,902	8,295,739	8,751,839	(97,064)	(1.1%)	456,100	5.5%
Other Revenues	1,313,587	2,048,393	1,887,606	574,018	43.7%	(160,787)	(7.8%)
Other Bond & Lease Proceeds	10,073,491	11,826,760	51,265,961	41,192,470	408.9%	39,439,201	333.5%
Transfers (Revenue)	1,197,000	1,197,000	1,207,000	10,000	0.8%	10,000	0.8%
Total Revenue	<u>92,044,176</u>	<u>106,488,361</u>	<u>152,630,092</u>	<u>60,585,916</u>	<u>65.8%</u>	<u>46,141,731</u>	<u>43.3%</u>
Expenditures							
Salaries & Wages							
Base Pay	25,911,844	28,532,357	29,502,565	3,590,722	13.9%	970,208	3.4%
Overtime	602,970	421,687	379,255	(223,715)	(37.1%)	(42,432)	(10.1%)
Added Pay	3,099,539	1,940,310	460,055	(2,639,484)	(85.2%)	(1,480,255)	(76.3%)
Non Recurring Pay	548,616	429,821	2,017,974	1,469,358	267.8%	1,588,153	369.5%
Reimbursements	(337,192)	(205,708)	-	337,192	100.0%	205,708	100.0%
Total Salaries & Wages	<u>29,825,778</u>	<u>31,118,467</u>	<u>32,359,849</u>	<u>2,534,071</u>	<u>8.5%</u>	<u>1,241,383</u>	<u>4.0%</u>
Fringe Benefits							
Employer Payroll Taxes	2,092,290	2,296,750	2,331,098	238,808	11.4%	34,348	1.5%
Pension and Retirement	4,396,667	3,885,551	3,792,768	(603,899)	(13.7%)	(92,783)	(2.4%)
Health and Benefit Insurance	4,872,477	5,191,251	5,874,978	1,002,501	20.6%	683,727	13.2%
Total Fringe Benefits	<u>11,361,435</u>	<u>11,373,553</u>	<u>11,998,845</u>	<u>637,410</u>	<u>5.6%</u>	<u>625,292</u>	<u>5.5%</u>
Total Personnel	<u>41,187,213</u>	<u>42,492,020</u>	<u>44,358,694</u>	<u>3,171,481</u>	<u>7.7%</u>	<u>1,866,674</u>	<u>4.4%</u>
Department Expenditures							
Total Operational	<u>66,521,500</u>	<u>68,874,114</u>	<u>72,532,897</u>	<u>6,011,397</u>	<u>9.0%</u>	<u>3,658,783</u>	<u>5.3%</u>
Capital Expenditures	29,449,955	30,216,600	72,574,000	43,124,045	146.4%	42,357,400	140.2%
Other Expenditures							
Capital Leases	230,077	230,077	107,815	(122,262)	(53.1%)	(122,262)	(53.1%)
All Other	8,801,812	8,970,570	9,208,380	406,568	4.6%	237,810	2.7%
Total Other Expenditures	<u>9,031,889</u>	<u>9,200,647</u>	<u>9,316,195</u>	<u>284,306</u>	<u>3.1%</u>	<u>115,548</u>	<u>1.3%</u>
Transfers (Expenditures)	1,081,955	1,197,000	1,207,000	125,045	11.6%	10,000	0.8%
Total Expenditures	<u>106,085,299</u>	<u>109,488,361</u>	<u>155,630,092</u>	<u>49,544,793</u>	<u>46.7%</u>	<u>46,141,731</u>	<u>42.1%</u>
Net Revenues / (Expenditures)	<u>\$ (14,041,123)</u>	<u>\$ (3,000,000)</u>	<u>(3,000,000)</u>	<u>\$ 11,041,123</u>		<u>-</u>	
Fund Balance-Beginning							
Cash	\$ 41,410,223	\$ 35,540,211	\$ 26,733,285	\$ (14,676,938)		\$ (8,806,926)	
Non-Cash			\$ 635,815	\$ 635,815		\$ 635,815	
Total Fund Balance-Beginning	<u>\$ 41,410,223</u>	<u>\$ 35,540,211</u>	<u>\$ 27,369,100</u>	<u>\$ (14,041,123)</u>		<u>\$ (8,171,111)</u>	
Fund Balance-Ending							
Cash	\$ 27,369,100	\$ 32,540,211	\$ 23,733,285	\$ (3,635,815)		\$ (8,806,926)	
Non-Cash	635,815	-	635,815	635,815		635,815	
Total Fund Balance-Ending	<u>\$ 27,369,100</u>	<u>\$ 32,540,211</u>	<u>\$ 24,369,100</u>	<u>\$ (3,000,000)</u>		<u>\$ (8,171,111)</u>	
25% of Exp			38,907,523				

City of Bellevue
Statement of Revenues and Expenditures All Funds
2023-24 Annual Budget
Preliminary Draft

	Total Budget All Funds	Gen Fund & All Other Funds		F60	F50	F95		F55	F80 & F81	F20
		Operational Budget	Capital Budget	Community Development (CDBG)	Community Betterment (Keno)	Debt Service	Refundings	Economic Development	Police Funds	Wastewater
Operating Revenues										
Property Taxes	37,255,139.07	29,237,944.86		-	-	8,017,194.21		-	-	-
Sales Taxes	18,105,500.00	18,105,500.00		-	-	-		-	-	-
Occupation/Business Taxes	1,605,133.20	1,605,133.20		-	-	-		-	-	-
State Aid/Payments	9,459,237.63	9,459,237.63		-	-	-		-	-	-
Fees, Permits and Licenses	23,092,676.58	10,451,813.87		-	-	-		-	53,000.00	12,587,862.71
Other Revenues	3,880,844.48	1,658,700.80		1,046,616.78	1,120,900.00	-		36,000.00	-	18,626.90
Total Operating Revenue	93,398,530.96	70,518,330.36	-	1,046,616.78	1,120,900.00	8,017,194.21	-	36,000.00	53,000.00	12,606,489.61
Operating Expenditures										
Salaries & Wages	32,359,849.21	31,470,675.21								889,174.00
Fringe Benefits	11,998,844.67	11,679,759.42								319,085.25
Total Personnel	44,358,693.88	43,150,434.63								1,208,259.25
Department Expenditures	29,123,416.59	18,829,823.61		1,046,616.78	365,900.00	370,075.26		31,000.00	109,361.00	8,370,639.94
Capital Leases	107,815.44	107,815.44								-
Total Operational Expenditures	73,589,925.91	62,088,073.68	-	1,046,616.78	365,900.00	370,075.26	-	31,000.00	109,361.00	9,578,899.19
Other Expenditures										
All Other										
Bond Principal & Interest & Fees	6,947,011.84	822,865.08				5,820,036.76				304,110.00
All Other	89,054.21	251.60				83,322.19		5,000.00		480.42
Total Other Expenditures	7,036,066.05	823,116.68	-			5,903,358.95	-	5,000.00		304,590.42
CapEx Funded by Operations	14,974,200.00	12,139,200.00						750,000.00		2,085,000.00
Transfers In & Out										
Transfers (Revenue)	1,207,000.00	445,000.00						750,000.00		12,000.00
Transfers (Expenditures)	1,207,000.00	(810,160.00)			755,000.00	982,160.00				280,000.00
Total Net Transfers	-	1,255,160.00	-		(755,000.00)	(982,160.00)	-	750,000.00		(268,000.00)
Operating Net Revenues	(2,201,661.00)	(3,276,900.00)	-	-	-	761,600.00	-	-	(56,361.00)	370,000.00
Other Uses of Funds										
Refunding Bond Principal & Interest	1,000,000.00	-					1,000,000.00			
Bond Issue Fees	223,100.00	223,100.00								
Capital Expenditures										
Funded by Comm. Bett.	-									
CapEx Funded by Outside Agencies	7,599,800.00		7,599,800.00							
Funded by Loan	-									
CapEx Funded by Bonding	50,000,000.00		47,400,000.00							2,600,000.00
Total Capital Expenditures	57,599,800.00		54,999,800.00							2,600,000.00
Total Other Uses of Funds	58,822,900.00	223,100.00	54,999,800.00				1,000,000.00			2,600,000.00
Other Sources of Funds										
Grants and Other Cost Sharing	7,656,100.00		7,599,800.00						56,300.00	
Other Bond & Lease Proceeds	50,368,461.00		47,400,000.00			238,400.00			61.00	2,730,000.00
Total Other Sources of Funds	58,024,561.00		54,999,800.00			238,400.00			56,361.00	2,730,000.00
Annexation Revenue	-									
Annexation Expenditures	-									
Net Annexation Revenues	-									
Total Revenues	152,630,091.96	70,963,330.36	54,999,800.00	1,046,616.78	1,120,900.00	8,255,594.21		786,000.00	109,361.00	15,348,489.61
Total Expenditures	155,630,091.96	74,463,330.36	54,999,800.00	1,046,616.78	1,120,900.00	7,255,594.21	1,000,000.00	786,000.00	109,361.00	14,848,489.61
Net Revenues / (Expenditures)	(3,000,000.00)	(3,500,000.00)	-	-	-	1,000,000.00	(1,000,000.00)	-	-	500,000.00
	(3,000,000.00)									
		-\$3,500,000.00				\$0.00				500,000.00

City of Bellevue
Expenditure Categories and Net Revenue by Responsibility
2023-24 Annual Budget

<u>Fund</u>	<u>Responsibility</u>	Personnel	Departmental	Other	Operating	Capital Spending	Transfers Out	Expenditures	Transfers In	Revenues	Net Revenues
General Fund	Mayor and City Council	\$ 140,391	\$ 24,162	\$ -	\$ 164,552	\$ -	\$ -	\$ 164,552	\$ -	\$ -	\$ (164,552)
	City Administrator	6,173,862	3,808,349	884,328	\$ 10,866,539	3,416,000	0	\$ 14,282,539	445,000	50,511,246	\$ 36,228,707
	Police Chief	18,061,746	2,017,624	0	\$ 20,079,370	300,000	0	\$ 20,379,370	0	171,700	\$ (20,207,670)
	Fire Chief	11,361,141	2,020,881	0	\$ 13,382,022	685,000	0	\$ 14,067,022	0	2,477,884	\$ (11,589,138)
	Public Works Director	7,413,295	10,009,594	1,218,918	\$ 18,641,807	62,738,000	(810,160)	\$ 80,569,647	0	72,802,301	\$ (7,767,346)
	Total General Fund	43,150,435	17,880,610	2,103,246	63,134,290	67,139,000	(810,160)	129,463,130	445,000	125,963,130	(3,500,000)
Other Funds:											
Wastewater	Public Works Director	\$ 1,208,259	\$ 8,370,640	\$ 304,590	\$ 9,883,490	\$ 4,685,000	\$ 280,000	\$ 14,848,490	\$ 12,000	\$ 15,348,490	\$ 500,000
Law Enforcement Trust	Police Chief	\$ -	\$ 56,361	\$ -	\$ 56,361	\$ -	\$ -	\$ 56,361	\$ -	\$ 56,361	\$ -
Federal Forfeitures	Police Chief	\$ -	\$ 53,000	\$ -	\$ 53,000	\$ -	\$ -	\$ 53,000	\$ -	\$ 53,000	\$ -
Community Betterment	Mayor and City Council	\$ -	\$ 365,900	\$ -	\$ 365,900	\$ -	\$ 755,000	\$ 1,120,900	\$ -	\$ 1,120,900	\$ -
Economic Development	Mayor and City Council	\$ -	\$ 31,000	\$ 5,000	\$ 36,000	\$ 750,000	\$ -	\$ 786,000	\$ 750,000	\$ 786,000	\$ -
Community Developmer	Mayor and City Council	\$ -	\$ 1,046,617	\$ -	\$ 1,046,617	\$ -	\$ -	\$ 1,046,617	\$ -	\$ 1,046,617	\$ -
G.O. Bonds	Mayor and City Council	\$ -	\$ 370,075	\$ 6,903,359	\$ 7,273,434	\$ -	\$ 982,160	\$ 8,255,594	\$ -	\$ 8,255,594	\$ -
	Total for City	\$ 44,358,694	\$ 28,174,203	\$ 9,316,195	\$ 81,849,092	\$ 72,574,000	\$ 1,207,000	\$ 155,630,092	\$ 1,207,000	\$ 152,630,092	\$ (3,000,000)

City of Bellevue Capital Expenditures and Funding 2023-24 Budget

<u>Dept.</u>	<u>Account</u>	<u>Proposed CIP Ref #</u>	<u>Cap Imp NE Budget >\$49,999.99</u>	<u>Description</u>	<u>Estimated Project Cost</u>	<u>Outside Funding Source</u>	<u>Outside Funding %</u>	<u>Outside Funding Amount</u>	<u>City Share of Total Cost</u>	<u>Amount Bondable / Loanable</u>
40 - 2206 Longo Dr.	7030 Facilities Improvements	LI 24(1)	Yes (Col. B)	Library Renovation Project - 2206 Longo Drive	\$ 3,200,000	Old Library Sale		0	\$ 3,200,000	\$ -
					\$ 3,200,000			\$ -	\$ 3,200,000	\$ -
08 - Admin Services	7110 Lease/Purchase - Vehicles	AS 24(1)	Yes (Col. B)	Mini-bus replacement (2 Vans)	\$ 156,000	MAPA	80.0%	\$ 124,800	\$ 31,200	\$ -
					\$ 156,000			\$ 124,800	\$ 31,200	\$ -
10 - Public Works	7100 Lease/Purchase - Equipment	PW 24(1)	Yes (Col. B)	Replace/Upgrade GPS Unit	\$ 50,000	\$ -		\$ -	\$ 50,000	\$ -
10 - Public Works	7110 Lease/Purchase - Vehicles	PW 24(2)	Yes (Col. B)	Replace Dept Explorer with Full Size PU	\$ 70,000	\$ -		\$ -	\$ 70,000	\$ -
10 - Public Works	7020 Right of Way Improvements	PW 24(3)	Yes (Col. B)	MUD water main Extension	\$ 18,000,000	\$ -		\$ -	\$ 18,000,000	\$ 18,000,000
10 - Public Works	7030 Facilities Improvements	PW 24(4)	Yes (Col. B)	Public Works Maintenance Facility (Design & Construction)	\$ 5,800,000	\$ -		\$ -	\$ 5,800,000	\$ 5,000,000
10 - Public Works	7020 Right of Way Improvements	PW 24(5)	Yes (Col. B)	Metro Transit InterModel Study-Fort Crook Road	\$ 115,000	MAPA		\$ 90,000	\$ 25,000	\$ -
10 - Public Works	7040 Park Improvement	PW 24(6)	Yes (Col. B)	American Heroes Park Amphitheater(Engineering & Construction)	\$ 650,000	\$ -		\$ -	\$ 650,000	\$ -
10 - Public Works	7040 Park Improvement	PW 24(7)	Yes (Col. B)	Hayworth Park Drainage Ditch (Engineering & Construction)	\$ 700,000	\$ -		\$ -	\$ 700,000	\$ -
10 - Public Works	7020 Right of Way Improvements	PW 24(8)	Yes (Col. B)	Entertainment District (Engineering & Contrsuction)	\$ 5,000,000	\$ -		\$ -	\$ 5,000,000	\$ 5,000,000
					\$ 30,385,000			\$ 90,000	\$ 30,295,000	\$ 28,000,000
11 - Parks	7040 Park Improvement	PK24(1)	Yes (Col. B)	Bike/Hike Trail Renovations-Banner Park & College Heights	\$ 325,000			\$ -	\$ 325,000	\$ -
11 - Parks	7040 Park Improvement	PK24(2)	Yes (Col. B)	New Playground Equipment & Shelter (Everett Park),Shelter (Swanson) RR-(Stonecroft)	\$ 2,050,000			\$ -	\$ 2,050,000	\$ -
11 - Parks	7040 Park Improvement	PK24(3)	Yes (Col. B)	Vehicles and Equipment (1-Chipper F-550 Outfitted)	\$ 60,000			\$ -	\$ 60,000	\$ -
11 - Parks	7040 Park Improvement	PK24(4)	Yes (Col. B)	Ballfield Light Fixtures	\$ 200,000			\$ -	\$ 200,000	\$ -
					\$ 2,635,000			\$ -	\$ 2,635,000	\$ -
13 - Building Maintenance	7030 Facilities Improvements	BM24(1)	Yes (Col. B)	Replacement Windows-Dist 3 Fire Station #7040	\$ 120,000			\$ -	\$ 120,000	\$ -
13 - Building Maintenance	7030 Facilities Improvements	BM24(2)	Yes (Col. B)	Replace Restroom Building in Washington Park	\$ 250,000			\$ -	\$ 250,000	\$ -
13 - Building Maintenance	7030 Facilities Improvements	BM24(3)	Yes (Col. B)	Replace 4 Heat Pumps in 1510 Wall St	\$ 50,000			\$ -	\$ 50,000	\$ -
					\$ 420,000			\$ -	\$ 420,000	\$ -
14 - Cemetery	7040 Park Improvement	CE24(1)		Front Entryway retaining wall project	\$ 60,000			\$ -	\$ 60,000	\$ -
					\$ 60,000			\$ -	\$ 60,000	\$ -
16 - Fleet Maintenance	7110 Lease/Purchase - Vehicles	FL 24(1)	Yes (Col. B)	Ford F350 crew cab FWD Diesel standard Package	\$ 75,000			\$ -	\$ 75,000	\$ -
16 - Fleet Maintenance	7110 Lease/Purchase - Vehicles	FL 24(1)	Yes (Col. B)	Ford F250 standard cab FWD Diesel standard Package	\$ 65,000			\$ -	\$ 65,000	\$ -
16 - Fleet Maintenance	7110 Lease/Purchase - Vehicles	FL 24(1)	Yes (Col. B)	4-18,500 lb. Steril Koni wireless mobile equipment/vehicle heavy-duty lifts - 4 x \$18,000 ea.	\$ 72,000			\$ -	\$ 72,000	\$ -
					\$ 212,000			\$ -	\$ 212,000	\$ -
19 - Permits and Inspections	7110 Lease/Purchase - Vehicles	PI 24(1)	Yes (Col. B)	2024 Ford Explorer (replace 2013 Explorer)	\$ 60,000			\$ -	\$ 60,000	\$ -
					\$ 60,000			\$ -	\$ 60,000	\$ -

City of Bellevue Capital Expenditures and Funding 2023-24 Budget

<u>Dept.</u>	<u>Account</u>	<u>Proposed CIP Ref #</u>	<u>Cap Imp NE Budget >\$49,999.99</u>	<u>Description</u>	<u>Estimated Project Cost</u>	<u>Outside Funding Source</u>	<u>Outside Funding %</u>	<u>Outside Funding Amount</u>	<u>City Share of Total Cost</u>	<u>Amount Bondable / Loanable</u>
15 - Streets	7010 Street Improvements	ST 24(1)	Yes (Col. B)	ST 24(1) Major Street Resurfacing (MAPA/NDOT AC Funding)	\$ 1,415,000	A/C NDOT	0.0%	\$ -	\$ 1,415,000	\$ 1,415,000
15 - Streets	7010 Street Improvements	ST 24(2)	Yes (Col. B)	ST 24(2) Concrete Projects	\$ 2,540,000		0.0%	\$ -	\$ 2,540,000	\$ 2,540,000
15 - Streets	7010 Street Improvements	ST 24(3)	Yes (Col. B)	ST 24(3) 2024 Overlay Projects	\$ 1,730,000		0.0%	\$ -	\$ 1,730,000	\$ 1,500,000
15 - Streets	7010 Street Improvements	ST 24(4)	Yes (Col. B)	ST 24(4) 2024 Reconstruction Projects	\$ 11,854,000	Developer	12.4%	\$ 1,465,000	\$ 10,389,000	\$ 10,000,000
15 - Streets	7010 Street Improvements	ST 24(5)	Yes (Col. B)	ST 24(5) South 36th Street-Sheridan Rd to Platteview	\$ 4,500,000	NDOT	80.0%	\$ 3,600,000	\$ 900,000	\$ -
15 - Streets	7010 Street Improvements	ST 24(6)	Yes (Col. B)	ST 24(6) Bridge Repairs	\$ 3,025,000	NDOT	65.5%	\$ 1,980,000	\$ 1,045,000	\$ 1,045,000
15 - Streets	7010 Street Improvements	ST 24(7)	Yes (Col. B)	ST 24(7) Drainage Improvements	\$ 2,250,000	NRD	15.1%	\$ 340,000	\$ 1,910,000	\$ 1,900,000
15 - Streets	7010 Street Improvements	ST 24(8)	Yes (Col. B)	ST 24(9) Facilities	\$ 315,000		0.0%	\$ -	\$ 315,000	\$ -
15 - Streets	7010 Street Improvements	ST 24(9)	Yes (Col. B)	ST 24(10) Road Construction	\$ 210,000		0.0%	\$ -	\$ 210,000	\$ -
15 - Streets	7010 Street Improvements	ST 24(10)	Yes (Col. B)	ST 24(11) Signal Improvements	\$ 212,000		0.0%	\$ -	\$ 212,000	\$ 25,000
15 - Streets	7010 Street Improvements	ST 24(11)	No (Col. C)	ST 24(13) Vehicles and Equipment	\$ 975,000		0.0%	\$ -	\$ 975,000	\$ 975,000
					\$ 29,026,000			\$ 7,385,000	\$ 21,641,000	\$ 19,400,000
20 - Police	7105 Rescue Equipment Purchase	PO 24(1)	Yes (Col. B)	Police/Fire Command Post (Half)	\$ 300,000			\$ -	\$ 300,000	\$ -
					\$ 300,000			\$ -	\$ 300,000	\$ -
21 - Fire & Rescue	7105 Rescue Equipment Purchase	FI 24(1)	Yes (Col. B)	Bunker Gear Lockers	\$ 55,000			\$ -	\$ 55,000	\$ -
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 24(2)	Yes (Col. B)	New Vehicle - Replace Fire Car 3 (1997 Chev 2500)	\$ 65,000			\$ -	\$ 65,000	\$ -
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 24(3)	Yes (Col. B)	New Vehicle - Replace Utility 1 (2004 F350)	\$ 80,000			\$ -	\$ 80,000	\$ -
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 24(4)	Yes (Col. B)	New Vehicle - Replace Fire Car 1	\$ 65,000			\$ -	\$ 65,000	\$ -
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 24(5)	Yes (Col. B)	New Vehicle - Replace Fire Car 2	\$ 65,000			\$ -	\$ 65,000	\$ -
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 24(6)	Yes (Col. B)	Purchase Pickup & Topper	\$ 55,000		0%	\$ -	\$ 55,000	\$ -
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 24(7)	Yes (Col. B)	Police/Fire Command Post (Half)	\$ 300,000			\$ -	\$ 300,000	\$ -
					\$ 685,000			\$ -	\$ 685,000	\$ -
					\$ 67,139,000			\$ 7,599,800	\$ 59,539,200	\$ 47,400,000
<u>Fund 20-Wastewater</u>										
F20 - Wastewater	7110 Lease/Purchase - Vehicles	WW 24(1)	Yes (Col. B)	CCTV Van (Replacement)	\$ 425,000		0%	\$ -	\$ 425,000	\$ -
F20 - Wastewater	7000 Sewer Construction	WW 24(2)	Yes (Col. B)	Quail Creek Lift Station Removal	\$ 650,000		0%	\$ -	\$ 650,000	\$ -
F20 - Wastewater	7000 Sewer Construction	WW 24(3)	Yes (Col. B)	Bluff Street Lift Station & Force Main Replacement	\$ 850,000		0%	\$ -	\$ 850,000	\$ -
F20 - Wastewater	7000 Sewer Construction	WW 24(4)	Yes (Col. B)	CIPP Pipeline Rehabilitation, Industrial Area	\$ 160,000		0%	\$ -	\$ 160,000	\$ -
F20 - Wastewater	7000 Sewer Construction	WW 24(5)	Yes (Col. B)	South Bellevue Sanitary Improvements (Mission Street)	\$ 1,200,000		0%	\$ -	\$ 1,200,000	\$ 1,200,000
F20 - Wastewater	7000 Sewer Construction	WW 24(6)	Yes (Col. B)	Haworth & American Heroes Park Sanitary Improvements	\$ 1,400,000		0%	\$ -	\$ 1,400,000	\$ 1,400,000
					\$ 4,685,000			\$ -	\$ 4,685,000	\$ 2,600,000
<u>Other Funds</u>										
F55 - Economic Developer	7030 Facilities Improvements	ED 24(1)	Yes (Col. B)	LB 840 Infrastructure Improvements	\$ 750,000		0%	\$ -	\$ 750,000	\$ -
					\$ 750,000			\$ -	\$ 750,000	\$ -
Total - All Funds					\$ 72,574,000			\$ 7,599,800	\$ 64,974,200	\$ 50,000,000

**City of Bellevue
Capital Expenditures and Funding
2023-24 Budget**

<u>Dept.</u>	<u>Account</u>	<u>Proposed CIP Ref #</u>	<u>Cap Imp NE Budget >\$49,999.99</u>	<u>Description</u>	<u>Estimated Project Cost</u>	<u>Outside Funding Source</u>	<u>Outside Funding %</u>	<u>Outside Funding Amount</u>	<u>City Share of Total Cost</u>	<u>Amount Bondable / Loanable</u>
10 - Public Works	7020 Right of Way Improvements	PW 24(3)	Yes (Col. B)	MUD Water Main Extension	\$ 18,000,000				\$ 18,000,000	\$ 18,000,000
10 - Public Works	7030 Facilities Improvements	PW 24(4)	Yes (Col. B)	Public Works Maintenance Facility (Design & Construction)	\$ 5,800,000				\$ 5,800,000	\$ 5,000,000
10 - Public Works	7020 Right of Way Improvements	PW 24(8)	Yes (Col. B)	Entertainment District (Engineering & Construction)	\$ 5,000,000				\$ 5,000,000	\$ 5,000,000
40 - 2206 Longo Dr.	7030 Facilities Improvements	LI 24(1)	Yes (Col. B)	Library Renovation Project - 2206 Longo Drive	\$ 3,200,000				\$ 3,200,000	\$ -
11 - Parks	7040 Park Improvement	PK24(2)	Yes (Col. B)	New Playground Equipment & Shelter (Everett Park) Shelter (Swanson) Restroom-(Stonecroft)	\$ 2,050,000				\$ 2,050,000	\$ -
15 - Streets	7010 Street Improvements	ST 24(4)	Yes (Col. B)	ST 24(4) 2024 Reconstruction Projects	\$ 11,854,000	Developer	12.4%	\$ 1,465,000	\$ 10,389,000	\$ 10,000,000
15 - Streets	7010 Street Improvements	ST 24(5)	Yes (Col. B)	ST 24(5) South 36th Street-Sheridan Rd to Platteview	\$ 4,500,000	NDOT	80.0%	\$ 3,600,000	\$ 900,000	\$ -
15 - Streets	7010 Street Improvements	ST 24(6)	Yes (Col. B)	ST 24(6) Bridge Repairs	\$ 3,025,000	NDOT	65.5%	\$ 1,980,000	\$ 1,045,000	\$ 1,045,000
15 - Streets	7010 Street Improvements	ST 24(2)	Yes (Col. B)	ST 24(2) Concrete Projects	\$ 2,540,000				\$ 2,540,000	\$ 2,540,000
15 - Streets	7010 Street Improvements	ST 24(7)	Yes (Col. B)	ST 24(7) Drainage Improvements	\$ 2,250,000	NRD	15.1%	\$ 340,000	\$ 1,910,000	\$ 1,900,000
15 - Streets	7010 Street Improvements	ST 24(3)	Yes (Col. B)	ST 24(3) 2024 Overlay Projects	\$ 1,730,000				\$ 1,730,000	\$ 1,500,000
15 - Streets	7010 Street Improvements	ST 24(1)	Yes (Col. B)	ST 24(1) Major Street Resurfacing (MAPA/NDOT AC Funding)	\$ 1,415,000				\$ 1,415,000	\$ 1,415,000
15 - Streets	7010 Street Improvements	ST 24(10)	Yes (Col. B)	ST 24(11) Signal Improvements	\$ 212,000				\$ 212,000	\$ 25,000
15 - Streets	7010 Street Improvements	ST 24(9)	Yes (Col. B)	ST 24(10) Road Construction	\$ 210,000				\$ 210,000	\$ -
				Street Improvements	\$ 27,736,000					
F55 - Economic Development	7030 Facilities Improvements	ED 24(1)	Yes (Col. B)	LB 840 Infrastructure Improvements	\$ 750,000				\$ 750,000	\$ -
F20 - Wastewater	7000 Sewer Construction	WW 24(6)	Yes (Col. B)	Haworth & American Heroes Park Sanitary Improvements	\$ 1,400,000				\$ 1,400,000	\$ 1,400,000
F20 - Wastewater	7000 Sewer Construction	WW 24(5)	Yes (Col. B)	South Bellevue Sanitary Improvements (Mission Street)	\$ 1,200,000				\$ 1,200,000	\$ 1,200,000
F20 - Wastewater	7000 Sewer Construction	WW 24(3)	Yes (Col. B)	Bluff Street Lift Station & Force Main Replacement	\$ 850,000				\$ 850,000	\$ -
F20 - Wastewater	7000 Sewer Construction	WW 24(2)	Yes (Col. B)	Quail Creek Lift Station Removal	\$ 650,000				\$ 650,000	\$ -
F20 - Wastewater	7110 Lease/Purchase - Vehicles	WW 24(1)	Yes (Col. B)	CCTV Van (Replacement)	\$ 425,000				\$ 425,000	\$ -
F20 - Wastewater	7000 Sewer Construction	WW 24(4)	Yes (Col. B)	CIPP Pipeline Rehabilitation, Industrial Area	\$ 160,000				\$ 160,000	\$ -
				Wastewater Improvements	\$ 4,685,000					

**City of Bellevue
Capital Expenditures and Funding
2023-24 Budget**

<u>Dept.</u>	<u>Account</u>	<u>Proposed CIP Ref #</u>	<u>Cap Imp NE Budget >\$49,999.99</u>	<u>Description</u>	<u>Estimated</u>	<u>Outside</u>	<u>Outside</u>	<u>Outside</u>	<u>City Share</u>	<u>Amount</u>
					<u>Project Cost</u>	<u>Funding Source</u>	<u>Funding %</u>	<u>Funding Amount</u>	<u>of Total Cost</u>	<u>Bondable / Loanable</u>
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 24(3)	Yes (Col. B)	New Vehicle - Replace Utility 1 (2004 F350)	\$ 80,000				\$ 80,000	
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 24(2)	Yes (Col. B)	New Vehicle - Replace Fire Car 3 (1997 Chev 2500)	\$ 65,000				\$ 65,000	
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 24(4)	Yes (Col. B)	New Vehicle - Replace Fire Car 1	\$ 65,000				\$ 65,000	
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 24(5)	Yes (Col. B)	New Vehicle - Replace Fire Car 2	\$ 65,000				\$ 65,000	
21 - Fire & Rescue	7105 Rescue Equipment Purchase	FI 24(1)	Yes (Col. B)	Bunker Gear Lockers	\$ 55,000				\$ 55,000	
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 24(6)	Yes (Col. B)	Purchase Pickup & Topper	\$ 55,000				\$ 55,000	
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 24(7)	Yes (Col. B)	Police/Fire Command Post (Half)	\$ 300,000				\$ 300,000	
20 - Police	7105 Rescue Equipment Purchase	PO 24(1)	Yes (Col. B)	Police/Fire Command Post (Half)	\$ 300,000				\$ 300,000	
19 - Permits and Inspections	7110 Lease/Purchase - Vehicles	PI 24(1)	Yes (Col. B)	2024 Ford Explorer (replace 2013 Explorer)	\$ 60,000				\$ 60,000	\$ -
16 - Fleet Maintenance	7110 Lease/Purchase - Vehicles	FL 24(1)	Yes (Col. B)	Ford F350 crew cab FWD Diesel standard Package	\$ 75,000				\$ 75,000	\$ -
16 - Fleet Maintenance	7110 Lease/Purchase - Vehicles	FL 24(1)	Yes (Col. B)	4-18,500 lb. Steril Koni wireless mobile equipment/vehicle heavy-duty lifts	\$ 72,000				\$ 72,000	\$ -
16 - Fleet Maintenance	7110 Lease/Purchase - Vehicles	FL 24(1)	Yes (Col. B)	Ford F250 standard cab FWD Diesel standard Package	\$ 65,000				\$ 65,000	\$ -
14 - Cemetery	7040 Park Improvement	CE24(1)		Front Entryway retaining wall project	\$ 60,000				\$ 60,000	\$ -
13 - Building Maintenance	7030 Facilities Improvements	BM24(2)	Yes (Col. B)	Replace Restroom Building in Washington Park	\$ 250,000				\$ 250,000	\$ -
13 - Building Maintenance	7030 Facilities Improvements	BM24(1)	Yes (Col. B)	Replacement Windows-Dist 3 Fire Station #7040	\$ 120,000				\$ 120,000	\$ -
13 - Building Maintenance	7030 Facilities Improvements	BM24(3)	Yes (Col. B)	Replace 4 Heat Pumps in 1510 Wall St	\$ 50,000				\$ 50,000	\$ -
11 - Parks	7040 Park Improvement	PK24(1)	Yes (Col. B)	Bike/Hike Trail Renovations-Banner Park & College Heights	\$ 325,000				\$ 325,000	\$ -
11 - Parks	7040 Park Improvement	PK24(4)	Yes (Col. B)	Ballfield Light Fixtures	\$ 200,000				\$ 200,000	\$ -
11 - Parks	7040 Park Improvement	PK24(3)	Yes (Col. B)	Vehicles and Equipment (1-Chipper F-550 Outfitted)	\$ 60,000				\$ 60,000	\$ -
10 - Public Works	7040 Park Improvement	PW 24(7)	Yes (Col. B)	Hayworth Park Drainage Ditch (Engineering & Construction)	\$ 700,000				\$ 700,000	\$ -
10 - Public Works	7040 Park Improvement	PW 24(6)	Yes (Col. B)	American Heroes Park Amphitheater(Engineering & Construction)	\$ 650,000				\$ 650,000	\$ -
10 - Public Works	7020 Right of Way Improvements	PW 24(5)	Yes (Col. B)	Metro Transit InterModel Study-Fort Crook Road	\$ 115,000	MAPA		\$ 90,000	\$ 25,000	\$ -
10 - Public Works	7110 Lease/Purchase - Vehicles	PW 24(2)	Yes (Col. B)	Replace Dept Explorer with Full Size PU	\$ 70,000				\$ 70,000	\$ -
10 - Public Works	7100 Lease/Purchase - Equipment	PW 24(1)	Yes (Col. B)	Replace/Upgrade GPS Unit	\$ 50,000				\$ 50,000	\$ -
08 - Admin Services	7110 Lease/Purchase - Vehicles	AS 24(1)	Yes (Col. B)	Mini-bus replacement (2 Vans)	\$ 156,000	MAPA	80.0%	\$ 124,800	\$ 31,200	\$ -
15 - Streets	7010 Street Improvements	ST 24(11)	No (Col. C)	ST 24(13) Vehicles and Equipment	\$ 975,000				\$ 975,000	\$ 975,000
15 - Streets	7010 Street Improvements	ST 24(8)	Yes (Col. B)	ST 24(9) Facilities	\$ 315,000				\$ 315,000	\$ -
All other					\$ 5,353,000					
Total - All Funds					\$ 72,574,000			\$ 7,599,800	\$ 64,974,200	\$ 50,000,000

**2023-2024
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, 2023 through September 30, 2024

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;">26,516,383.31</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">7,898,497.15</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">34,414,880.46</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table>	\$	26,516,383.31	Property Taxes for Non-Bond Purposes	\$	7,898,497.15	Principal and Interest on Bonds	\$	34,414,880.46	Total Personal and Real Property Tax Required	<p>Projected Outstanding Bonded Indebtedness as of October 1, 2023 <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;">\$ 69,185,000.00</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">\$ 11,433,883.45</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td style="text-align: right;">\$ 80,618,883.45</td> </tr> </table>	Principal	\$ 69,185,000.00	Interest	\$ 11,433,883.45	Total Bonded Indebtedness	\$ 80,618,883.45
\$	26,516,383.31	Property Taxes for Non-Bond Purposes														
\$	7,898,497.15	Principal and Interest on Bonds														
\$	34,414,880.46	Total Personal and Real Property Tax Required														
Principal	\$ 69,185,000.00															
Interest	\$ 11,433,883.45															
Total Bonded Indebtedness	\$ 80,618,883.45															
<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;">5,641,783,683</td> <td>Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$	5,641,783,683	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, 2022 through June 30, 2023?</p> <p align="center"> <input type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 30th.</i></p>												
\$	5,641,783,683	Total Certified Valuation (All Counties)														
<p align="center">County Clerk's Use ONLY</p>	<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, 2022 through June 30, 2023?</p> <p align="center"> <input type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Trade Name Report by September 30th.</i></p>															
<p align="center">APA Contact Information</p> <p align="center">Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p>Website: auditors.nebraska.gov</p> <p>Questions - E-Mail: Jeff.Schreier@nebraska.gov</p>	<p align="center">Submission Information</p>															
	<p align="center">Budget Due by 9-30-2023</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 															

City of Bellevue in Sarpy County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2021 - 2022 (Column 1)	Actual/Estimated 2022 - 2023 (Column 2)	Adopted Budget 2023 - 2024 (Column 3)
1	Net Cash Balance	\$ 40,979,694.53	\$ 41,410,223.13	\$ 27,369,099.94
2	Investments			
3	County Treasurer's Balance	\$ 293,549.92		
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 41,273,244.45	\$ 41,410,223.13	\$ 27,369,099.94
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 27,442,248.24	\$ 19,538,621.80	\$ 34,074,139.07
7	Federal Receipts	\$ 63,622.68	\$ 108,086.51	\$ 50,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 64,218.21	\$ 63,007.04	\$ 95,600.00
9				
10	State Receipts: Highway Allocation and Incentives	\$ 6,577,420.62	\$ 6,497,952.67	\$ 7,689,041.00
11	State Receipts: Motor Vehicle Fee	\$ 481,980.97	\$ 507,146.06	\$ 517,100.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 1,470,037.03	\$ 1,643,005.05	\$ 1,756,096.63
14	State Receipts: Other	\$ 9,518.00	\$ 16,015.36	\$ 13,600.00
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 1,471,166.93	\$ 1,082,708.13	\$ 2,193,400.00
18	Local Receipts: Local Option Sales Tax	\$ 16,983,511.54	\$ 15,974,523.01	\$ 18,105,500.00
19	Local Receipts: In Lieu of Tax	\$ 1,060,192.36	\$ 1,204,310.63	\$ 280,000.00
20	Local Receipts: Other	\$ 44,664,115.02	\$ 44,211,800.01	\$ 86,648,615.26
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 1,197,000.00	\$ 1,197,000.00	\$ 1,207,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 142,758,276.05	\$ 133,454,399.40	\$ 179,999,191.90
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 101,348,052.92	\$ 106,085,299.46	\$ 155,630,091.96
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 41,410,223.13	\$ 27,369,099.94	\$ 24,369,099.94
27	Cash Reserve Percentage			30%
PROPERTY TAX RECAP		Tax from Line 6		\$ 34,074,139.07
		County Treasurer Commission at 1%		\$ 340,741.39
		Total Property Tax Requirement		\$ 34,414,880.46

City of Bellevue in Sarpy County

Line No.	2023-2024 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	\$ 9,402,577.71	\$ 3,950,000.00	\$ 60,000.00	\$ 6,825,220.10	\$ 982,411.60	\$ -	\$ 21,220,209.41
3	Public Safety - Police and Fire	\$ 32,939,689.75	\$ -	\$ 985,000.00	\$ -	\$ -	\$ -	\$ 33,924,689.75
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 5,898,449.78	\$ 27,841,000.00	\$ 1,185,000.00	\$ 1,153,716.43	\$ (822,160.00)	\$ -	\$ 35,256,006.21
6	Public Works - Other	\$ 4,691,633.35	\$ 30,685,000.00	\$ 392,000.00	\$ -	\$ -	\$ -	\$ 35,768,633.35
7	Public Health and Social Services	\$ 1,169,700.50	\$ -	\$ 156,000.00	\$ -	\$ -	\$ -	\$ 1,325,700.50
8	Culture and Recreation	\$ 4,422,608.55	\$ 2,635,000.00	\$ -	\$ -	\$ 755,000.00	\$ -	\$ 7,812,608.55
9	Community Development	\$ 1,046,616.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,046,616.78
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 4,415,137.80	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 4,427,137.80
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 9,578,899.19	\$ 4,260,000.00	\$ 425,000.00	\$ 304,590.42	\$ 280,000.00	\$ -	\$ 14,848,489.61
19	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 73,565,313.41	\$ 69,371,000.00	\$ 3,203,000.00	\$ 8,283,526.95	\$ 1,207,251.60	\$ -	\$ 155,630,091.96

(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.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of Bellevue in Sarpy County

Line No.	2022-2023 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	\$ 7,339,636.67	\$ 2,526,976.00	\$ 140,767.00	\$ 6,816,479.60	\$ 273,381.98	\$ -	\$ 17,097,241.25
3	Public Safety - Police and Fire	\$ 31,056,669.68	\$ 750,000.00	\$ 1,737,999.92	\$ -	\$ -	\$ -	\$ 33,544,669.60
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 5,669,037.58	\$ 15,556,509.48	\$ 406,213.43	\$ 962,948.64	\$ -	\$ -	\$ 22,594,709.13
6	Public Works - Other	\$ 4,770,162.95	\$ 2,120,355.87	\$ -	\$ -	\$ -	\$ -	\$ 6,890,518.82
7	Public Health and Social Services	\$ 1,069,109.41	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ 1,095,109.41
8	Culture and Recreation	\$ 4,572,375.31	\$ 287,231.41	\$ 109,455.70	\$ -	\$ 755,000.00	\$ -	\$ 5,724,062.42
9	Community Development	\$ 1,107,277.74	\$ 145,061.46	\$ -	\$ -	\$ -	\$ -	\$ 1,252,339.20
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 3,996,951.46	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 3,998,951.46
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 7,589,882.91	\$ 5,563,385.15	\$ 80,000.00	\$ 374,430.11	\$ 280,000.00	\$ -	\$ 13,887,698.17
19	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 67,171,103.71	\$ 26,949,519.37	\$ 2,500,436.05	\$ 8,153,858.35	\$ 1,310,381.98	\$ -	\$ 106,085,299.46

(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.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of Bellevue in Sarpy County

Line No.	2021-2022 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	\$ 5,499,762.94	\$ 3,923,186.94	\$ 84,771.55	\$ 15,733,136.78	\$ 83,488.79	\$ -	\$ 25,324,347.00
3	Public Safety - Police and Fire	\$ 27,528,839.69	\$ -	\$ 933,617.66	\$ -	\$ -	\$ -	\$ 28,462,457.35
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 5,069,582.59	\$ 9,289,220.78	\$ 1,716,092.44	\$ 750,512.84	\$ 226,947.32	\$ -	\$ 17,052,355.97
6	Public Works - Other	\$ 4,006,160.58	\$ 454,598.06	\$ 154,832.00	\$ -	\$ -	\$ -	\$ 4,615,590.64
7	Public Health and Social Services	\$ 1,084,008.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,084,008.20
8	Culture and Recreation	\$ 4,157,063.47	\$ 4,027,898.15	\$ 29,724.00	\$ -	\$ 746,566.23	\$ -	\$ 8,961,251.85
9	Community Development	\$ 363,226.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,226.72
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 4,158,137.50	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 4,160,137.50
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 7,754,046.42	\$ 2,892,745.04	\$ -	\$ 306,538.75	\$ 371,347.48	\$ -	\$ 11,324,677.69
19	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 59,620,828.11	\$ 20,587,648.97	\$ 2,919,037.65	\$ 16,790,188.37	\$ 1,430,349.82	\$ -	\$ 101,348,052.92

(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.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

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

	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 one): Contact will be via email if supplied.

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

City of Bellevue in Sarpy County

2023-2024 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	34,414,880.46
Motor Vehicle Pro-Rate	(2)	\$	95,600.00
In-Lieu of Tax Payments	(3)	\$	280,000.00
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))		\$	7,535,000.00
LESS: Amount Spent During 2022-2023	(5)	\$	4,821,459.09
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	-
Amount to be included as Restricted Funds (<i>Cannot Be A Negative Number</i>)	(7)	\$	2,713,540.91
Motor Vehicle Tax	(8)	\$	2,193,400.00
Local Option Sales Tax	(9)	\$	18,105,500.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	7,689,041.00
	(12)		
Motor Vehicle Fee	(13)	\$	517,100.00
Municipal Equalization Fund	(14)	\$	1,756,096.63
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	67,765,159.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	21,500,000.00
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)		
Agrees to Line (6).		\$	-
Allowable Capital Improvements	(19)	\$	21,500,000.00
Bonded Indebtedness	(20)		
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	1,786,751.80
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)	\$	23,286,751.80

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <small>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</small>	\$ 44,478,407.20
---	-------------------------

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 2023-2024

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1	
Prior Year Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form	56,553,335.48 <small>Option 1 - (Line 1)</small>
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	<small>Option 2 - (A)</small>
Allowable Percent Increase Less Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5))	<small>Option 2 - (B)</small> %
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B)	-
	<small>Option 2 - (C)</small>
Calculated Prior Year Restricted Funds Authority (Base Amount) Line (A) Plus Line (C)	- <small>Option 2 - (Line 1)</small>

CURRENT YEAR ALLOWABLE INCREASES

1	BASE LIMITATION PERCENT INCREASE (2.5%)	2.50 % <small>(2)</small>
2	ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%	- % <small>(3)</small>
	$\frac{20,401,348.00}{2023 \text{ Value Attributable to Growth per Assessor}} \div \frac{4,965,635,087.00}{2022 \text{ Valuation}} = 0.41 \%$ <p style="text-align: center;"><small>Multiply times 100 To get %</small></p>	
3	ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE	1.00 % <small>(4)</small>
	$\frac{6}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{6}{\text{Total \# of Members in Governing Body at Meeting}} = 100.00 \%$ <p style="text-align: center;"><small>Must be at least 75% (.75) of the Governing Body</small></p>	
ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.		
4	SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE	% <small>(5)</small>

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 % <small>(6)</small>
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	1,979,366.74 <small>(7)</small>
Total Restricted Funds Authority = Line (1) + Line (7)	58,532,702.22 <small>(8)</small>
Less: Restricted Funds from Lid Supporting Schedule	44,478,407.20 <small>(9)</small>
Total Unused Restricted Funds Authority = Line (8) - Line (9)	14,054,295.02 <small>(10)</small>

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

2023-2024 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Library Improvement (Building)	\$ 2,500,000.00
Street Improvements	\$ 10,000,000.00
Water Main Extension	\$ 9,000,000.00

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

\$ 21,500,000.00

Municipality Levy Limit Form

City of Bellevue in Sarpy County

Municipality Levy

Personal and Real Property Tax Request	(1)		34,414,880.46
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	7,898,497.15	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)	7,898,497.15	
Tax Request Subject to Levy Limit	(8)		26,516,383.31
Valuation	(9)		5,641,783,683
Municipality Levy Subject to Levy Authority	(10)		0.470000
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)		0.470000 (A)
Levy Authority			
Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)	1,786,751.80	0.031670
Total Municipality Levy Authority	(20)		0.481670 (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.

2023-2024 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

YES This budget is for a **VILLAGE**; therefore the allowable growth provisions of the Property Tax Request Act **DO NOT** apply.

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) \$ 30,290,374.03
(Total Personal and Real Property Tax Required from prior year budget - Cover Page)

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

$$\frac{48,537,115.00}{2023 \text{ Real Growth Value per Assessor}} \div \frac{4,887,359,422.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{0.99} \% (3)$$

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.99 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 905,682.18

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 31,196,056.21

ACTUAL PROPERTY TAX REQUEST

2023-2024 ACTUAL Total Property Tax Request (7) \$ 34,414,880.46
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request exceeds allowable growth percentage. Political subdivision **MUST complete the postcard notification requirements, and participate in the joint public hearing.**

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

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 12th day of September 2023, at 6:00 o'clock P.M., at 1500 Wall Street, Bellevue, Nebraska 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.

2021-2022 Actual Disbursements & Transfers	\$ 101,348,052.92
2022-2023 Actual/Estimated Disbursements & Transfers	\$ 106,085,299.46
2023-2024 Proposed Budget of Disbursements & Transfers	\$ 155,630,091.96
2023-2024 Necessary Cash Reserve	\$ 24,369,099.94
2023-2024 Total Resources Available	\$ 179,999,191.90
Total 2023-2024 Personal & Real Property Tax Requirement	\$ 34,414,880.46
Unused Budget Authority Created For Next Year	\$ 14,054,295.02

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 26,516,383.31
Personal and Real Property Tax Required for Bonds	\$ 7,898,497.15

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 26st day of September 2023, at 6:00 o'clock P.M., at 1500 Wall Street, Bellevue, Nebraska for the purpose of setting the final tax request.

	2022	2023	Change
Operating Budget	109,488,361.04	155,630,091.96	42%
Property Tax Request	\$ 30,290,374.03	\$ 34,414,880.46	14%
Valuation	4,965,635,087	5,641,783,683	14%
Tax Rate	0.610000	0.610000	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.536894		

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 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 2023-2024 property tax request be set at:

General Fund: \$ 26,516,383.31

Bond Fund: \$ 7,898,497.15

2. The total assessed value of property differs from last year's total assessed value by 13.62 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 0.536894 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 (or decrease) last year's budget by 42.14 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

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

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2023

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

City of Bellevue

Sarpy County

SUBDIVISION NAME	COUNTY		
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Bellevue, Sarpy County	13-15-22 to 3-15-24	Animal Control Services with the Nebraska Humane Society	\$ 172,200.00
Bellevue, Sarpy County	10-1-22 to 9-30-25	IT Services	\$ 116,813.00
Bellevue, Sarpy County, Gretna, Papillion, LaVista, and Springfield	7-1-11 until terminated	800 MHZ System (E-911)	\$ -
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 to 6-30-2019 7-1-2019 to 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 Cityworks Software	\$ -
Bellevue, Boys Town, Gretna, Lavista, Omaha, Papillion, Ralston, Sarpy County, Papio- Missouri NRD	7-1-14 to 6-30-19 7-1-19 to 6-30-24	Papillion Creek Watershed Partnership (Storm Water Management	\$ 36,400.00
Bellevue, Papio-Missouri River Natural Resources District	6-26-2016 until terminated	Bellevue/Offutt Drainage Maintenance	\$ 60,000.00
Bellevue Public Schools	10-13-14 Apprv'd Continue Annually unless terminated by either party in writing by May 1st	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 11-30-24	Forensic Services	\$ -
Eastern Sarpy County Fire Protection District	7-23-12 to 7-22-17 and automatically renewed for 5 year terms	To provide fire and rescue services	\$ -
Southern Sarpy Watershed Partnership	7-1-2019 to 6-30-2024 and remain in effect until continuation agreement is adopted	Watershed fees from new development within the Southern Sarpy Watershed will be collected specifically for development of Southern Sarpy Watershed Management Plan & implementation	\$ 26,000.00
		Amount From Page 2 of 4	\$ 32,500.00
		Amount From Page 3 of 4	\$ 161,824.00
		Amount From Page 4 of 4	\$ 1,100,000.00

Total Amount used as Lid Exemption \$ 1,786,751.80

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS 2/4

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

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)	Amount Used as Lid Exemption (Column 4)
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, Gothenburg, Holdrege, Wayne	Amended & Restated June 2014 continuing for 60 years	Interlocal Agreement to receive grant funds for electric vehicles & electric charging stations	
Omaha	4-22-86 to 4-28-2011 Renewed 4-25-11 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	5-29-12 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 6-1-22 to 6-1-24	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 9-22-14)	
Papillion, LaVista, and Bellevue	6-8-92 to N/A	Jurisdictional Boundries	
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 PMRNRD)	
Eastern NE Clean Energy Assessment District; City of Omaha; Bellevue; Bellevue Clean Energy Assessment District	Initial term 10 yrs; Renewal of 5 yrs for 3 consecutive periods; 9-24-18 to 9-24-28	City of Omaha - Clean Energy Assessment Program	
Sarpy County, Bellevue, LaVista, and Papillion	5-1-22 to 4-30-23 5-1-23 to 4-30-24	Sharing of costs of ProPhoenix, an integrated Public Safety Software System (Law Records mgmt)	\$ 32,500.00
55th Wing, Offutt Air Force Base	1-19-21 to 6-19-26	Fire & emergency services during a pandemic or other State of Emergency	

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS 3/4

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

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)	
Douglas County and Cooperating Agencies	7-21-20 to 7-21-25	Backup to other agencies & to grant authority beyond primary jurisdiction	
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 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	1-27-09 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 Ongoing	Construction of a Wastewater System for Southeast Sarpy County (First Amended Agreement apprv'd 10-28-13)	
Sarpy County	1-1-17 to 12-31-36	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 Columban Fathers Property	
State of NE - Dept. of Roads	Annually 1-1-20 to 12-31-20 1-1-21 to 12-31-21 1- 1-22 to 12-31-22	Highway 370 Maintenance Agreement	
Sarpy County, Papillion, LaVista, and Bellevue	4-1-19 to 3-31-22 4-1- 22 to 3-31-24	Interlocal Agreement for Special Weapons, Tactics Teams and Crisis Negotiations	
Sarpy County, Bellevue, Springfield, LaVista, Gretna, Papillion	9-25-19 until terminated by mutual agreement	Contribution and Allocation of OPPD 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	5-1-21 to 4-30-22 Yearly Automatic Renewal	Regarding jail facilities, prosecutorial functions, and other services	
Sarpy County and Cities Wastewater Agency / City of Bellevue	5-18-2021 until terminated	SCCWVA - Operation of Bellevue sewer services located within the Agency's jurisdiction	
Sarpy County	Ongoing	GIS& Aerial	\$ 36,824.00
Page 3 of 4 Total			\$ 161,824.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS 4/4

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

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)	
MUD		MUD Water Main Extension	\$ 1,100,000.00
Page 4 of 4 Total			<u>\$ 1,100,000.00</u>

ORDINANCE NO. 4127

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, 2023, through September 30, 2024. 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 day of September, 2023.

APPROVED AS TO FORM:

City Attorney

Rusty Hike, Mayor

ATTEST:

Susan Kluthe, City Clerk

<u>First Reading:</u>	<u>08/15/2023</u>
<u>Second Reading:</u>	<u>09/05/2022</u>
<u>Special Budget Hearing:</u>	<u>09/12/2023</u>
<u>Joint Public Hearing:</u>	<u>09/21/2023</u>
<u>Third Reading:</u>	<u>09/26/2023</u>

RESOLUTION NO. 2023-24

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 2023-2024 property tax request be set at:

General Fund	\$27,516,383.31
Bond Fund	\$ 7,898,497.15
<u>Total Property Tax Request</u>	<u>\$34,414,880.46</u>
2. The total assessed value of property differs from last year’s total assessed value by 14 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 0.536894 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 42 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by _____, seconded by _____ to adopt Resolution #2023-24.

Voting yes were:

Voting no were:

PASSED AND APPROVED this 26th day of September, 2023.

Rusty Hike, Mayor

ATTEST:

Susan Kluthe, City Clerk