

Bellevue City Council Meeting

Monday, August 13, 2018 6:00 PM

Bellevue City Hall

1500 Wall Street

Bellevue, NE 68005

1. PLEDGE OF ALLEGIANCE
2. INVOCATION: Pastor Steve Holdaway, Lifespring Church, 13904 South 36th Street
3. CALL TO ORDER AND ROLL CALL
4. OPEN MEETINGS ACT - Posted in the Entry to the Council Chambers
5. APPROVAL OF AGENDA, CONSENT AGENDA, MINUTES, AND ADVISORY COMMITTEE REPORTS:
 - a. Approval of the Agenda
 - b. Approval of the Consent Agenda
 1. *Approval of the Minutes from the July 23, 2018, City Council Meeting and the August 6, 2018, Special City Council Meeting
 2. *Acknowledge Receipt of the Minutes from the July 26, 2018, Planning Commission Meeting
 3. *Approval of the Claims
6. SPECIAL PRESENTATIONS:
 - a. Sarpy County Economic Development Corporation: 2nd Quarter Update - Josh Charvat
7. LIQUOR LICENSES: None
8. ORDINANCES FOR ADOPTION (3rd reading): None
9. ORDINANCES FOR PUBLIC HEARING (2nd reading): None
10. ORDINANCES FOR INTRODUCTION (1st reading):
 - a. Ordinance No. 3908: Amending Section 2-30 of the Bellevue Municipal Code concerning the Order of Business (Councilman Moudry)
 - b. Ordinance No. 3909: Repealing Chapter 28, Article VII, of the Bellevue Municipal Code regarding Complete Streets (Councilman Moudry)
 - c. Ordinance No. 3910: Annual Appropriations Bill - FY 18/19 (Finance Director/Administration)
 - d. Ordinance No. 3911: Amending Sections 5.22, 5.23, 5.24, and 5.26 of the Bellevue Zoning Ordinance regarding "Exercise, Fitness, and Tanning Spas" as a Permitted Use in the BG, BGM, BGH, and FX zoning districts Applicant: City of Bellevue (Planning Director)
11. PUBLIC HEARING ON MATTERS OTHER THAN ORDINANCES:
 - a. Public Hearing on the Event License Application of the Bellevue-Offutt Kiwanis for the Arrows-to-Aerospace Celebration on August 18, 2018, in Washington Park from 6:00 a.m. to 4:30 p.m. and a Parade on Mission Avenue (City Clerk)
 - b. Public Hearing on the Request from Midwest Fireworks Wholesalers for a Fireworks Display at the conclusion of the Bellevue East Homecoming Football Game on September 14, 2018 (City Clerk)
12. RESOLUTIONS: None
13. CURRENT BUSINESS:
 - a. Approval of the Extension of Lease of 204 West Mission Avenue, Suite 1, with the United States Postal Service through December 31,

2018 (Finance Director)

b. Approval to purchase Radios for the new system to be used by the Fire Department - 21 Portables, 15 Mobiles single head, 16 Mobiles dual heads, 11 single chargers, 3 multi chargers, 19 Speaker microphones, and 18 batteries - from Motorola in the amount of \$286,998.60 (Fire Chief)

c. Approval to purchase 7 Mobile Data Computers, 16 cradlepoint data modems with 5-year warranty, and 9 docking stations from DH Wireless and PCS Mobile in the total amount of \$53,854.22 (Fire Chief)

d. Approval to purchase Radios for the new system to be used by the Police Department - 7 Portables, 13 Mobiles single head, 6 Motor unit mobiles, 7 single chargers, 7 Speaker microphones, and 7 batteries & flash kits - from Motorola in the amount of \$199,999.19 (Acting Police Chief)

e. Approval to purchase 22 replacement cruiser and body-worn cameras from WatchGuard Video for the Police Department in the amount of \$164,968 (Acting Police Chief)

f. Approve and Authorize the Mayor to Sign the renewal of the Simulator Maintenance Agreement with VirTra in the amount of \$12,520.50 to be allocated from Federal Forfeiture funds (Acting Police Chief)

g. Approve and Authorize the Mayor to Sign the Option B Proposal from KenBrooke Roofing, Inc. for replacement of the Southwest Shop Salt Shed Roof in the amount of \$117,260 (Public Works Director/Parks Superintendent)

h. Approval to Replace Street Department Equipment - two trucks and a hydraulic breaker - in the amount of \$125,542 (Street Superintendent)

i. Approval of Change Orders 1 thru 5 for the 2017 Concrete Project (Public Works Director/Manager of Engineering Services)

14. ADMINISTRATION REPORTS

15. PUBLIC REQUESTS TO BE HEARD

16. CLOSED SESSION:

a. Real estate negotiations/issues at 17th Avenue and Jefferson

b. Real estate negotiations relating to an easement release at 25th and Coffey Avenue

17. ADJOURNMENT

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 - b. Real estate negotiations relating to an easement release at 25th and Coffey Avenue
17. ADJOURNMENT

MINUTE RECORD

Bellevue City Council Meeting, July 23, 2018, Page 1

A regular meeting of the Mayor and Council of the City of Bellevue was called to order by Mayor Rita Sanders at the Bellevue City Hall on the 23rd day of July, 2018, at 6:00 p.m. Present were Council Members John Hansen, Paul Cook, Pat Shannon, Donald Preister, Thomas Burns, and Jim Moudry.

Notice of this meeting was given in advance thereof by publication in the Bellevue Leader and posting in two public places, the designated method for giving notice and was also given to the Mayor and all members of the City Council. A copy of the affidavit of publication, the certificate of posting, and the council's acknowledgment of receipt of notice are hereby attached to these minutes. All proceedings shown hereafter were taken while the convened meeting was open to the public.

Pledge of Allegiance

Mayor Sanders led in the Pledge of Allegiance.

Open Meetings Act

Mayor Sanders announced a copy of the Open Meetings Act is posted in the entry to the City Council Chambers.

Approval of the Agenda

Motion was made by Shannon, seconded by Burns, to approve the agenda. Roll call vote on the motion was as follows: Hansen, Cook, Shannon, Preister, Burns, and Moudry voted yes; voting no: none. Motion carried.

Approval of the Consent Agenda

Motion was made by Shannon, seconded by Burns, to approve the consent agenda which included the approval of the Minutes of the July 9, 2018, City Council meeting, claims payable to date, and the approval and authorization for the Mayor to sign the annual Nebraska Transportation Assistance Agreement with NDOT. Roll call vote on the motion was as follows: Hansen, Cook, Shannon, Preister, Burns, and Moudry voted yes; voting no: none. Motion carried.

SPECIAL PRESENTATIONS: None

LIQUOR LICENSES: None

ORDINANCES: None

PUBLIC HEARINGS ON MATTERS OTHER THAN ORDINANCES:

Public Hearing on the Event License Application of Freedom Running Company for a 5k, 10k, and Half Marathon "Beat the Heat" running event utilizing Haworth Park and the Keystone Trail on August 11th from 6:00 a.m. to 12:00 p.m.

Mayor Sanders opened the meeting to a public hearing to give opportunity for individuals to speak in favor of or in opposition to the event license application.

Mr. Joe Ramos and Mrs. Jayme Ramos explained the plan for the events and answered Council questions.

Mayor Sanders asked for any additional public comment. No one in the audience came forth to speak in support of or in opposition to the application. Mayor Sanders declared the public hearing closed.

Motion was made by Cook, seconded by Hansen, to approve the event license application. Roll call vote on the motion was as follows: Hansen, Cook, Shannon, Preister, Burns, and Moudry voted yes; voting no: none. Motion carried.

Special Designated Liquor License Application of Half Full, Inc., to serve beer at the conclusion of the "Beat the Heat" running events in Haworth Park on August 11 from 9:00 a.m. to 12:00 p.m.

Mayor Sanders opened the meeting to a public hearing to give opportunity for individuals to speak in favor of or in opposition to the special designated liquor license application.

Mr. Ramos was present to answer the questions Council had.

Mayor Sanders asked for any additional public comment. No one in the audience came forth to speak in support of or in opposition to the application. Mayor Sanders declared the public hearing closed.

Motion was made by Cook, seconded by Burns, to recommend to the Nebraska Liquor Control Commission the application of Half Full, Inc. for a Special Designated Liquor License to serve beer at the conclusion of the "Beat the Heat" running events in Haworth Park on August 11 from 9:00 a.m. to 12:00 p.m., be approved.

Mr. Moudry advised he would be abstaining from the vote on the liquor license applications due to religious and personal reasons.

Roll call vote on the motion was as follows: Hansen, Cook, Shannon, Preister, and Burns voted yes; voting no: none; abstaining: Moudry. Motion carried.

MINUTE RECORD

Bellevue City Council Meeting, July 23, 2018, Page 2

RESOLUTIONS:

Resolution No. 2018-17: Approval of the 2018 CDBG Action Plan and Authorization for the Mayor to sign SF-424 and Certifications

Motion was made by Preister, seconded by Burns, to approve Resolution No. 2018-17.

Motion was made by Cook, seconded by Shannon, to open the meeting to a public hearing in order to have questions the Council had on the Action Plan by the applicants who were asked to be in attendance. Roll call vote on the motion was as follows: Hansen, Cook, Shannon, Preister, Burns, and Moudry voted yes; voting no: none. Motion carried.

Mayor Sanders opened the meeting to a public hearing to give opportunity for individuals to speak in favor of or in opposition to the action plan.

Mr. Ira Watson with Backyard Sports and Mr. Rich Buckley with Buckley Construction were present to answer questions from the Council on their respective requests for funding.

Mayor Sanders asked for any additional public comment. No one in the audience came forth to speak in support of or in opposition to the Action Plan. Mayor Sanders declared the public hearing closed.

Roll call vote on the original motion was as follows: Hansen, Cook, Shannon, Preister, and Burns voted yes; voting no: Moudry. Motion carried.

Resolution No. 2018-18: Approving the Extension of the Independent Contractor Agreement with Abby Highland for CDBG/Grant Services

Motion was made by Preister, seconded by Burns, to approve Resolution No. 2018-18.

Motion was made by Moudry, seconded by Shannon, to amend Resolution No. 2018-18 by changing the wage from \$39 to \$37. Finance Director Rich Severson defended the increase in wage. Roll call vote on the motion was as follows: Shannon and Moudry voted yes; voting no: Hansen, Cook, Preister, and Burns voted no. Motion failed.

Roll call vote on the original motion was as follows: Hansen, Cook, Preister, and Burns voted yes; voting no: Shannon and Moudry. Motion carried.

Resolution No. 2018-19: Approval of the Construction Engineering Services Agreement between the City of Bellevue and Alfred Benesch & Company for the Bellevue Major Street Resurfacing Project identified as MAPA-5061(1) in the amount of \$138,597.58

Motion was made by Burns, seconded by Preister, to approve Resolution No. 2018-19. Roll call vote on the motion was as follows: Hansen, Cook, Shannon, Preister, Burns, and Moudry voted yes; voting no: none. Motion carried.

Resolution No. 2018-20: Approval of the Construction Engineering Services Agreement between the City of Bellevue and the Nebraska Department of Transportation for the Bellevue Major Street Resurfacing Project identified as MAPA-5061(1) in the amount of \$31,282.26

Motion was made by Burns, seconded by Preister, to approve Resolution No. 2018-20. Roll call vote on the motion was as follows: Hansen, Cook, Shannon, Preister, Burns, and Moudry voted yes; voting no: none. Motion carried.

CURRENT BUSINESS: None

ADMINISTRATION REPORTS:

Mayor Sanders asked if there were any questions for the City Administrator or any of the Directors on the report presented. Mr. Shannon asked about Mayor Sanders' attendance of the Cox Classic. Mayor Sanders explained she was representing the City as a guest of Cox Communications.

PUBLIC REQUESTS TO BE HEARD:

Mayor Sanders read the following statement: "Any member of the public addressing the Council shall abide by Council Policy Resolution No. 35 regarding the Principles of Conduct and Decorum which states 'any statements made during City Council meetings by the Mayor, members of the City Council, City officials and employees, or members of the general public shall not involve personal, impertinent, or slanderous attacks on individuals, regardless of whether the individual so attacked is an elected official, a city official or employee, or a member of the general public' and also Bellevue City Code Section 2-68 regarding the manner of addressing the Council. Copies of the aforementioned rules are posted outside the Council Chambers. Speakers shall limit their presentations to five minutes."

Mr. Chuck Fredrick stated the podium is too tall and the audience cannot see the Council. He thinks Community Betterment funds should be used for a dog park in southwest Bellevue. He wants to see where the numbers come from regarding the savings on having the contract agreement for CDBG services as he thinks someone on staff could do this. Mr. Fredrick said he was told the City does not want the State Auditor to review the financials because it "will hurt our bond rating."

Mayor Sanders asked for additional comments from the public. No one came forward to speak. Mayor Sanders closed the public requests to be heard section of the meeting.

MINUTE RECORD

Bellevue City Council Meeting, July 23, 2018, Page 3

CLOSED SESSION: None

ADJOURNMENT:

There being no further business to come before the Council at this time, on motion by Shannon, seconded by Preister, at 7:03 p.m. the meeting adjourned.



Sabrina Ohnmacht, City Clerk



Rita Sanders, Mayor

I, the undersigned, City Clerk of the City of Bellevue, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on July 23, 2018; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agendas for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.



City Clerk

MINUTE RECORD

Bellevue City Council Special Meeting, August 6, 2018, Page 1

A special meeting of the Mayor and Council of the City of Bellevue was called to order by Mayor Rita Sanders at the Bellevue City Hall on the 6th day of August, 2018, at 6:00 p.m. Present were Council Members John Hansen, Paul Cook, Pat Shannon, Donald Preister, Thomas Burns, and Jim Moudry.

Notice of this meeting was given in advance thereof by posting in two public places, the designated method for giving notice, and was also given to the Mayor and all members of the City Council. The certificate of posting and the council's acknowledgment of receipt of notice are hereby attached to these minutes. All proceedings shown hereafter were taken while the convened meeting was open to the public.

Pledge of Allegiance

Mayor Sanders led in the Pledge of Allegiance.

Open Meetings Act

Mayor Sanders announced a copy of the Open Meetings Act is posted in the entry to the City Council Chambers.

Approval of the Agenda

Motion was made by Shannon, seconded by Moudry, to approve the agenda. Roll call vote on the motion was as follows: Hansen, Cook, Shannon, Preister, Burns, and Moudry voted yes; voting no: none. Motion carried.

Resolution No. 2018-21: Approving the Purchase of a Pierce Aerial Truck from McQueen Emergency Group in the amount of \$853,990, with a 25% down payment of \$213,497.50

Motion was made by Shannon, seconded by Moudry, to disapprove Resolution No. 2018-21. Discussion amongst Council and staff ensued.

Motion was made by Moudry, seconded by Cook, to open for public hearing. Roll call vote on the motion was as follows: Hansen, Cook, Shannon, and Moudry voted yes; voting no: Preister and Burns. Motion carried.

Mayor Sanders opened the meeting to a public hearing to give opportunity for individuals to speak in favor of or in opposition to the resolution.

Mr. Chuck Fredrick said while he is concerned about having adequate fire protection, we could ask Papillion to assist with one of their aerials. Mr. Bob Stinson stated he was a former member of the Bellevue Volunteer Fire Department and there is definitely a need for aerial equipment as they are used to fight fires from above.

Mayor Sanders asked for any additional public comment. No one in the audience came forth to speak in support of or in opposition to the resolution. Mayor Sanders declared the public hearing closed.

Mr. Shannon called to vote. City Attorney Patrick Sullivan reminded the Council a vote yes on the motion meant "no fire truck."

Roll call vote on the original motion to disapprove was as follows: Shannon voted yes; voting no: Hansen, Cook, Preister, Burns, and Moudry. Motion failed.

Motion was made by Preister, seconded by Hansen, to approve Resolution No. 2018-21.

Motion was made by Shannon, seconded by Moudry, to remove the second "Whereas" regarding the schedule of capital equipment replacements. Roll call vote was as follows: Cook, Shannon, and Moudry voted yes; voting no: Hansen, Preister, and Burns. Three-to-three tie vote. Mayor Sanders voted no. Motion failed.

Roll call vote on the motion to approve was as follows: Hansen, Cook, Preister, Burns, and Moudry voted yes; voting no: Shannon. Motion carried.

ADJOURNMENT:

There being no further business to come before the Council at this time, on motion by Preister, seconded by Burns, at 6:34 p.m. the meeting adjourned.


Sabrina Ohnmacht, City Clerk



Rita Sanders, Mayor

MINUTE RECORD

Bellevue City Council Special Meeting, August 6, 2018, Page 2

I, the undersigned, City Clerk of the City of Bellevue, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on August 6, 2018; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agendas for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.


City Clerk

#56.2
8.13.18

MINUTE RECORD

Bellevue Planning Commission Meeting, July 26, 2018, Page 1

The Bellevue Planning Commission held a regular meeting on Thursday, July 26, 2018 at 7:00 p.m. in the Bellevue City Council Chambers. Upon roll call, present were Commissioners Perrin, Cain, Jacobson, Ackley, and Ritz. Absent were Madden, Baumgartner, Casey, and Smith. Also present were Chris Shewchuk, Planning Director, and Tammi Palm, Land Use Planner.

Notice of this meeting was given in advance thereof by publication in the Bellevue Leader and posting in two public places, and was also given to the Chairperson and members prior to the meeting. These minutes were written and available for public inspection within ten days of the meeting.

Jacobson announced a copy of the Open Meetings Act was posted in the entry to the City Council Chambers.

Motion was made by Ackley, seconded by Perrin, to approve the minutes of the May 24, 2018 regular meeting as presented. Upon roll call, all present voted yes. Motion carried unanimously.

Motion was made by Cain, seconded by Perrin, to accept into the record all staff reports, attachments, memos, and handouts regarding each application. Upon roll call, all present voted yes. Motion carried unanimously.

Jacobson explained the public hearing procedures.

PUBLIC HEARING was held on a request to amend Sections 5.22, 5.23, 5.24, and 5.26, City of Bellevue Zoning Ordinance, regarding Exercise, Fitness, and Tanning Spa as a permitted use. Applicant: City of Bellevue.

Shewchuk explained the Zoning Ordinance has a definition for Exercise, Fitness, and Tanning Spas but the use is not specified as a permitted use in any zoning district. Staff proposes to allow this as a permitted use in the BG, BGM, BGH, and FX zoning districts. Currently those zoning districts allow indoor recreational facilities, which existing facilities would have fallen under. By including Exercise, Fitness, and Tanning Spas as a permitted use in these zoning districts it will clear things up.

There was no one present to speak in favor of, or in opposition to this request.

MOTION was made by Ackley, seconded by Cain, to recommend APPROVAL of a request to amend Sections 5.22, 5.23, 5.24, and 5.26, City of Bellevue Zoning Ordinance, regarding Exercise, Fitness, and Tanning Spa as permitted use. Applicant: City of Bellevue. APPROVAL based upon the Planning Department's recommendation. Upon roll call, all present voted yes. MOTION carried unanimously.

This item will proceed to CITY COUNCIL for PUBLIC HEARING on August 27, 2018.

PUBLIC HEARING was held on a request to amend Article 7, City of Bellevue Zoning Ordinance, regarding digital signs. Applicant: City of Bellevue.

Shewchuk advised this is an amendment brought forward by the Planning Department. He explained the sign regulations currently address digital billboards only; they do not pertain to a digital on-premise or off-premise signs. There are guidelines in the ordinance regarding motion or animation of a sign, how often it can change, or how bright it can be. This specifically applies to digital billboards, however it should apply to all digital signs. Currently, these sign regulations are enforced on on-premise or off-premise digital signs, although the regulations do not specifically address them. Also, proposed is to allow digital signs in the BN and BNH district, as well as for institutional uses, as shown on the amended Table 7.

Pat Shannon, 3417 E. Dutchman Circle, Bellevue, mentioned as he looked at the proposed changes to paragraph C of the proposed amendment, two things jumped out at him. First, this should be split into two to address static outdoor digital signs and mobile outdoor digital signs, and have a separate set of rules for each. He mentioned there are twenty foot trucks roaming around Bellevue where the whole side of the truck is a sign. There will be more of these trucks, as they become less costly for people to buy. One section should address static signs and the other section should address mobile signs; this way it is clear which rules are for the static signs and which rules are for the mobile signs. Second, in regards to regulation writing, sometimes regulations are complicated to the point of making them unenforceable. Shannon stated this is a prime example; where the regulation states you can't exceed a number of nits. If the intent is to have outdoor digital signs that are automatically dimming, then specifically state that. The signs run up to 10,000 nits, and there is no way to regulate how many nits are displayed at a time. Shannon stated the city does not have equipment to measure nits or

MINUTE RECORD

Bellevue Planning Commission Meeting, July 26, 2018, Page 2

people capable of measuring them. This would be creating something that can't be enforced and something nobody could comply with. He explained if the city wants an automatic dimming sign, then the city should ask for it. He mentioned he called sign companies that he works with to ask questions about digital signs. He stated what he learned is all of the outdoor signs, if they are proper UL rated outdoor signs, then they are auto dimming. It's not because they don't want to be too bright at night, it is because of how they function when fighting the sun all day. They have 50 to 60 levels of adjustment within the signs which they go through throughout the day as the direct sunlight hits them, trying to keep them readable. Shannon mentioned the industry is already there. The regulations should read the signs need to be auto dimming. The signs will then be in compliance without specifying numbers that cannot be enforced.

Brittnie True, 23319 Hunt Avenue, Council Bluffs, IA, mentioned she has been in the industry for nine years and has hands-on experience with digital signs. She stated she is familiar with the hardware, the sales process, the permitting process with local cities, and different levels of the manual brightness settings. She stated there are resources available as well, such as the International Sign Association (ISA), to help guide the process of establishing regulations.

Shannon mentioned the organization Ms. True referenced has templates for sign ordinances for municipalities. They have worked with cities and counties all over the country. He suggested the Planning Commission and Planning Department look at the examples to help the process.

There was no one else present to speak in favor of, or in opposition to this request.

Shewchuk commented it is his understanding from the Police Department it is illegal to drive around with digital signs. The police will handle those as being illegal.

Shewchuk questioned Ms. True based on her experience if there is a way to objectively measure the brightness of a sign to say if it is, or is not, in violation. True stated there is. The ISA recommends the standard of .3 foot candle over ambient lighting. The ISA is using this as a standard for everyone. Over 250 cities have adopted this method.

Jacobson questioned how the other 250 cities who regulate and use the aforementioned standard, make this compliant between day and night if they aren't using nits or foot candles. True replied they result back to the software to where the automatic brightness sensors use the upper limits and the lower limits. It then fills based on reading the ambient lighting. Conversation ensued on this topic.

Shewchuk questioned if there are any ordinances truly enforceable without having a number in there in regards to nits or foot candles. True replied she would have to look into it.

Ritz inquired what the difference is between an illumination internal sign and digital sign. Shewchuk replied an internal sign is when the light is inside a cabinet. Ritz mentioned the way he reads the proposed amendment there are a couple of spots you can put digital signs without a permit. He questioned if the proposed amendment was sent over to Offutt AFB for review and comments. Shewchuk commented this is a typo, and the "P" should be changed to "S" in a couple of spots. These should be done with a sign permit.

True mentioned she brought a list of resources she printed which provides a comparison of the foot candles versus nits. Shewchuk requested a copy.

Ackley questioned if this item could be held over a month. Shewchuk stated it could.

Ackley referred to paragraph C regarding, "The City reserves the right to further regulate individual signs based on vehicular traffic safety." He questioned if there needs to be reference to the proximity to the surrounding development. Shewchuk commented this was already existing language. He understands the hope is by dimming them at night, this intrusion will be prevented. There could also be a standard to say it is too bright based on the standard, opposed to one homeowner thinking it is too bright, where another does not. Perrin noted paragraph B addresses this issue.

Ackley questioned how long staff would need to revisit and study the measurement techniques. Shewchuk suggested continuing this item to the September 20th meeting.

MOTION was made by Ackley, seconded by Perrin, to CONTINUE to the September 20, 2018 Planning Commission meeting a request to amend Article 7, City of Bellevue Zoning Ordinance, regarding digital signs. Applicant: City of Bellevue. Upon roll call, all present voted yes. MOTION carried unanimously.

MINUTE RECORD

Bellevue Planning Commission Meeting, July 26, 2018, Page 3

This item will be CONTINUED for PUBLIC HEARING on September 20, 2018.

PUBLIC HEARING was held on a request to approve the 2018 Comprehensive Plan update. Applicant: City of Bellevue.

Shewchuk requested a continuation to the August 23, 2018 Planning Commission Meeting.

MOTION was made by Jacobson, seconded by Cain, to CONTINUE to the August 23, 2018 Planning Commission meeting a request to amend Article 7, City of Bellevue Zoning Ordinance, regarding digital signs. Applicant: City of Bellevue. Upon roll call, all present voted yes. MOTION carried unanimously.

This item will CONTINUE to PLANNING COMMISSION for PUBLIC HEARING on August 23, 2018.

Discussion of Complete Streets Ordinance.

Meeting adjourned at 8:09 p.m.



Shirley R. Harbin
Planning Assistant

MINUTE RECORD

CLAIMS FOR AUGUST 13, 2018

PAGE 1

MAYOR

THE CAPITAL HILTON HOTEL	CPS-LODGING FOR CONFERENCE	548.74
		<u>\$ 548.74</u>

CITY ADMINISTRATOR

BLACK HILLS NEBRASKA GAS UTILITY	MONTHLY SERVICE-2018-7-12	57.66
CAPITAL BUSINESS SYSTEMS, INC	COPIER EXPENSE	55.85
EMPLOYEE BENEFITS SYSTEMS	EMPLOYEE BENEFITS SYSTEMS-JULY 2018	814.37
U.S. CELLULAR	MONTHLY SERVICE-2018-7-4	129.84
		<u>\$ 1,057.72</u>

CITY COUNCIL

DON PREISTER	REIMB FOR INTERNET SERVICE-JUL 2018	83.55
		<u>\$ 83.55</u>

LEGAL

ADAMS & SULLIVAN, PC	RETAINER-JUL 2018	5,850.00
ADAMS & SULLIVAN, PC	COB VS BPOA, FOP #59	3,231.40
ADAMS & SULLIVAN, PC	COB VS EMPLOYEE 2017-102	288.75
ADAMS & SULLIVAN, PC	COB VS GUARDIAN TAX PARTNER	330.00
ADAMS & SULLIVAN, PC	COB-EMPLOYEE 2016-93	523.50
ADAMS & SULLIVAN, PC	COB-EMPLOYEE MATTERS	1,278.75
ADAMS & SULLIVAN, PC	COB-LITIGATION MATTERS	288.75
ADAMS & SULLIVAN, PC	COB-SURPLUS PROPERTY	827.75
ADAMS & SULLIVAN, PC	COB VS ABBOTT & BPOA	2,681.25
ADAMS & SULLIVAN, PC	COB VS HULL	495.00
ADAMS & SULLIVAN, PC	COB-EMPLOYEE 2017-103	1,350.00
ADAMS & SULLIVAN, PC	COB-EMPLOYEE 2018-107	618.75
ADAMS & SULLIVAN, PC	COB-FIRE DEPT ISSUES	371.25
		<u>\$ 18,135.15</u>

CABLE ADVISORY

BLACK HILLS NEBRASKA GAS UTILITY	MONTHLY SERVICE-2018-7-12	49.01
U.S. CELLULAR	MONTHLY SERVICE-2018-7-4	64.91
		<u>\$ 113.92</u>

CITY CLERK

BLACK HILLS NEBRASKA GAS UTILITY	MONTHLY SERVICE-2018-7-12	43.25
CAPITAL BUSINESS SYSTEMS, INC	CANON COPIER	2,926.00
EMPLOYEE BENEFITS SYSTEMS	EMPLOYEE BENEFITS SYSTEMS-JULY 2018	(0.01)
HABITAT FOR HUMANITY OF SARPY	ANNUAL EASEMENT PAYMENT	130.00
INDOFF	OFFICE SUPPLIES	37.50
MARGIE GUY	REFUND EVENT FEE	50.00
MATRIX BUSINESS SYSTEMS	COPIER EXPENSE	82.71
OMAHA WORLD HERALD CO	LEGAL ADS	1,824.73
		<u>\$ 5,094.18</u>

MINUTE RECORD

CLAIMS FOR AUGUST 13, 2018

PAGE 2

FINANCE/RISK MANAGEMENT

AICPA DUES PROCESSING	MEMBERSHIP DUES 2018-2019-SEVERSON	605.00
AMAZON.COM, LLC	DOOR SIGNS, OFFICE SUPPLIES, BANK BAGS	367.86
BELLEVUE OPTICAL	SAFETY GLASSES-COOK	76.26
BELLEVUE PRINTING COMPANY	NEW COB ENVELOPES	294.00
BLACK HILLS NEBRASKA GAS UTILITY	MONTHLY SERVICE-2018-7-12	74.86
CAPITAL BUSINESS SYSTEMS, INC	COPIER EXPENSE	68.26
EMPLOYEE BENEFITS SYSTEMS	EMPLOYEE BENEFITS SYSTEMS-JULY 2018	814.35
HANEY SHOE STORE	SAFETY SHOES-SWINFORD	168.99
INDOFF	OFFICE SUPPLIES	627.28
MARCEY HORTON	REIMB TRAINING EXPENSES	101.50
MATRIX BUSINESS SYSTEMS	COPIER EXPENSE	1.81
QUILL CORPORATION	COB MAILING LABELS	165.16
U.S. CELLULAR	MONTHLY SERVICE-2018-7-4	64.91
		<hr/>
		\$ 3,430.24

LIBRARY

AMAZON.COM, LLC	FIRE RESISTANT SAFE, PROGRAM SUPPLIES, OFFICE SUPPLIES	829.87
BLACK HILLS NEBRASKA GAS UTILITY	MONTHLY SERVICE-2018-7-12	24.54
CENTER POINT LARGE PRINT	LARGE PRINT BOOKS	282.01
CLARITUS, INC	CARTRIDGES	167.45
CONCORDIA UNIVERSITY-PLUM CREEK		
CHILDRENS LITERACY FESTIVAL	LOST BOOK	15.00
COX BUSINESS SERVICES	MONTHLY SERVICE-2018-7-23	214.78
EMPLOYEE BENEFITS SYSTEMS	EMPLOYEE BENEFITS SYSTEMS-JULY 2018	814.35
INDOFF	OFFICE SUPPLIES	140.97
INGRAM LIBRARY SERVICES	BOOKS	4,691.33
MARCO TECHNOLOGIES, LLC	COPIER EXPENSE	244.94
MENARDS	SUPPLIES	18.71
NEOFUNDS BY NEOPOST	REFILL POSTAGE METER	650.50
OMAHA PUBLIC POWER DISTRICT	MONTHLY SERVICE-2018-7-26	2,514.14
ONE LIFE HOLISTIC HEALTH	PUBLIC SPEAKING FEE	65.00
SOUTHEAST LIBRARY SYSTEM	RETREAT CAMP REGISTRATIONS	320.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	141.21
		<hr/>
		\$ 11,134.80

ADMINISTRATIVE SERVICES/PERSONNEL

AMAZON.COM, LLC	DOOR SIGNS	13.99
BLACK HILLS NEBRASKA GAS UTILITY	MONTHLY SERVICE-2018-7-12	63.42
DILLONS CUSTOMER CHARGES	CPS-SUPPLIES FOR EMPLOYEES APPRECIATION PICNIC	138.95
EMPLOYEE BENEFITS SYSTEMS	EMPLOYEE BENEFITS SYSTEMS-JULY 2018	(0.05)
IDEAL PURE WATER COMPANY	BOTTLED WATER	70.00
MATRIX BUSINESS SYSTEMS	COPIER EXPENSE	100.02
MR ICE CREAM	CPS-SUPPLIES FOR EMPLOYEES APPRECIATION PICNIC	447.20
SPARTAN NASH STORES, LLC	CPS-SUPPLIES FOR EMPLOYEES APPRECIATION PICNIC	1,050.85
U.S. CELLULAR	MONTHLY SERVICE-2018-7-4	72.54
UPS	PAYROLL MAILING CHARGES	22.89
		<hr/>
		\$ 1,979.81

MINUTE RECORD

CLAIMS FOR AUGUST 13, 2018

PAGE 3

PUBLIC WORKS

BLACK HILLS NEBRASKA GAS UTILITY	MONTHLY SERVICE-2018-7-12	4.10
EMPLOYEE BENEFITS SYSTEMS	EMPLOYEE BENEFITS SYSTEMS-JULY 2018	(0.04)
MATRIX BUSINESS SYSTEMS	COPIER EXPENSE	132.39
NEBRASKA IOWA SUPPLY CO	FUEL	14,372.17
OMAHA PUBLIC POWER DISTRICT	MONTHLY SERVICE-2018-7-14	269.82
ONE CALL CONCEPTS	DIGGERS HOTLINE MONTHLY LOCATES	635.52
U.S. CELLULAR	MONTHLY SERVICE-2018-7-4	604.65
		\$ 16,018.61

PARKS

442-PRAXAIR DISTRIBUTION	ACETYLENE	263.95
ALEXANDER LAWN & LANDSCAPE, INC	ROW MOWING-CYCLE 6	9,983.70
AMAZON.COM, LLC	27" MONITOR	214.97
A-RELIEF SERVICES	PORTABLE RESTROOM-CITY PARKS	765.00
B&D DIAMOND PRO	BALLFIELD MATERIALS	460.00
BLACK HILLS NEBRASKA GAS UTILITY	MONTHLY SERVICE-2018-7-12	49.18
COX BUSINESS SERVICES	MONTHLY SERVICE-2018-7-23	256.03
ECHO GROUP, INC	ELECTRICAL SUPPLIES	1,181.32
EMPLOYEE BENEFITS SYSTEMS	EMPLOYEE BENEFITS SYSTEMS-JULY 2018	(0.05)
LAMP RYNEARSON & ASSOCIATES	SWIMMING POOLS IMPROVEMENT-SUPP	5,484.33
MARCO TECHNOLOGIES, LLC	COPIER EXPENSE	55.64
MENARDS	SUPPLIES	59.98
METROPOLITAN UTILITIES DIST	MONTHLY SERVICE-2018-7-05	5,065.37
OMAHA PUBLIC POWER DISTRICT	MONTHLY SERVICE-2018-7-26	8,231.77
PAPILLION SANITATION	CODE DUMPSTERS	1,156.01
PRECISE MRM LLC	POOLED DATA	68.03
SITEONE LANDSCAPE SUPPLY	TALL FESCUE BLEND	8,330.64
THOMPSON DREESSEN & DORNER	SPLASH PAD-EVERETT	10,000.00
U.S. CELLULAR	MONTHLY SERVICE-2018-7-4	201.88
WALKERS UNIFORM RENTAL	UNIFORM SERVICE	13.42
WESTLAKE ACE HARDWARE	TRIMMER LINES, PLUMBING SUPPLIES	218.21
		\$ 52,059.38

RECREATION

AMAZON.COM, LLC	POPCORN MACHINE	64.99
ANGELICA MARQUEZ	REFUND BIRTHDAY PARTY DEPOSIT	300.00
ASHLEY WALLACE	REFUND POOL PARTY DEPOSIT	75.00
COX BUSINESS SERVICES	MONTHLY SERVICE-2018-7-23	88.39
DILLONS CUSTOMER CHARGES	CONCESSION SUPPLIES	77.65
EMPLOYEE BENEFITS SYSTEMS	EMPLOYEE BENEFITS SYSTEMS-JULY 2018	(0.02)
LISA STUDER	REFUND POOL PARTY DEPOSIT	75.00
MATRIX BUSINESS SYSTEMS	COPIER EXPENSE	29.77
NEBRASKA FURNITURE MART	CPS-PRINTER	143.36
NICOLE JAROS	REFUND POOL PARTY DEPOSIT	75.00
PRIMA DISTRIBUTION	CPS-POPCORN MACHINE SUPPLIES	95.23
SNACK MASTERS, LLC	CONCESSION SUPPLIES	49.56
STACEY KLEFFMAN	REFUND POOL PARTY DEPOSIT	75.00
U.S. CELLULAR	MONTHLY SERVICE-2018-7-4	49.14
WALMART COMMUNITY	CONCESSION SUPPLIES	179.33
WESTLAKE ACE HARDWARE	CPS-MIST STAND	10.69
WESTLAKE ACE HARDWARE	SPRAY PAINT	6.99
WILLIAM BLAIR	REFUND POOL PARTY DEPOSIT	75.00
		\$ 1,470.08

MINUTE RECORD

CLAIMS FOR AUGUST 13, 2018

PAGE 4

BUILDING MAINTENANCE

AQUA-CHEM	CHEMICALS FOR POOLS AND PARKS	2,362.05
B2 ENVIRONMENTAL, INC	MOLD EVALUATION	600.00
BIG RED LOCKSMITHS	SERVICE CALL, MATERIALS	150.00
BIL-DEN GLASS	NEW HANDICAP DOOR OPENER-FRONT DOOR	1,597.00
BLACK HILLS NEBRASKA GAS UTILITY	MONTHLY SERVICE-2018-7-12	617.84
BURTON PLUMBING SERVICES	SEWER REPAIR	6,805.32
CARROTHERS CONSTRUCTION CO, LLC	SUN VALLEY POOL REPAIRS	5,143.97
CLAYS PUMP & METER	ANTIFREEZ PUMP REPAIR	1,147.71
ECHO GROUP, INC	DUAL ELEMENT FUSES	141.06
EMPLOYEE BENEFITS SYSTEMS	EMPLOYEE BENEFITS SYSTEMS-JULY 2018	(0.06)
FERGUSON ENTERPRISES INC #1657	PLUMBING SUPPLIES	218.19
FIRE PROTECTION SERVICES, LLC	SEMI-ANNUAL FIRE ALARM INSPECTION	1,202.00
HILLYARD	JANITORIAL SUPPLIES	252.16
JACKSON SERVICES, INC	DOOR MAT SERVICE-CITY BUILDINGS	243.03
KB BUILDING SERVICES	JANITORIAL SERVICES-AUG 2018	10,708.50
MATHESON TRI-GAS INC	WELDING SUPPLIES	115.39
MENARDS	PEA GRAVEL, SUPPLIES, LUMBER, PAINT, BATTERIES, FILTERS	861.58
MIRACLE RECREATION EQUIPMENT CO	HANDICAP SWING LATCH	57.00
OMAHA PUBLIC POWER DISTRICT	MONTHLY SERVICE-2018-7-26	2,650.52
OVERHEAD DOOR COMPANY	REPLACE SPRINGS, ADJUST DOORS	3,086.40
PLIBRICO REFRACTORY CONSTRUCTION	REPLACE UNIT TRANSFORMER, MAINTENANCE SERVICE AGREEMENT	11,855.06
ROCHESTER MIDLAND CORPORATION	WATER ENERGY TEAM BILLING	270.00
ROTO-ROOTER SERVICES CO	CLEAN KITCHEN SINK-FIRE DEPT	246.10
SECURITY EQUIPMENT	SECURITY MONITORING SERVICE	1,431.00
SUPPLYWORKS	JANITORIAL SUPPLIES	1,108.47
TRICO MECHANICAL SERVICES	AC MAINTENANCE	397.44
U.S. CELLULAR	MONTHLY SERVICE-2018-7-4	24.18
WESTLAKE ACE HARDWARE	PUTTY KNIFE, SUPPLIES, PLUMBING SUPPLIES, ELECTRICAL SUPPLIES	158.60
ZEP SALES AND SERVICE	ZEP ERASE AEROSOL	135.97
		\$ 53,586.48

CEMETERY

BLACK HILLS NEBRASKA GAS UTILITY	MONTHLY SERVICE-2018-7-12	24.54
COX BUSINESS SERVICES	MONTHLY SERVICE-2018-7-23	83.39
EMPLOYEE BENEFITS SYSTEMS	EMPLOYEE BENEFITS SYSTEMS-JULY 2018	(0.02)
KURT AND/OR MARY WAGNER	REFUND ON CEMETERY PLOTS	1,850.00
MENARDS	BUG KILLER	1.97
OMAHA PUBLIC POWER DISTRICT	MONTHLY SERVICE-2018-7-26	111.56
U.S. CELLULAR	MONTHLY SERVICE-2018-7-4	49.14
WESTLAKE ACE HARDWARE	ADHESIVE	19.98
		\$ 2,140.56

STREETS

AMAZON.COM, LLC	CORDLESS GRINDER	108.00
AMERICAN UNDERGROUND SUPPLY, LLC	PIPE, FLARED END SECTIONS, LEGS	3,002.95
ASPHALT & CONCRETE MATERIALS	ASPHALT	209.10
BLACK HILLS NEBRASKA GAS UTILITY	MONTHLY SERVICE-2018-7-12	165.42
BUCKLEY CONSTRUCTION	NEW CURB INLET OPENINGS	5,775.00
CENTRAL SALT	DE-ICING SALT	4,025.10

MINUTE RECORD

CLAIMS FOR AUGUST 13, 2018

PAGE 5

STREETS (cont'd)

COX BUSINESS SERVICES	MONTHLY SERVICE-2018-7-23	274.17
CREATIVE RISK SOLUTIONS	TPA LOSS FUNDING-JUL 2018	225.15
DREF'S TREE SERVICE, INC	REMOVE CLUMP OF TREES-BELLEVUE BLVD	1,200.00
EMPLOYEE BENEFITS SYSTEMS	EMPLOYEE BENEFITS SYSTEMS-JULY 2018	(376.79)
HOSE & HANDLING, INC	PRESSURE HOSE	120.00
IDEAL PURE WATER COMPANY	BOTTLED WATER	38.00
LOGAN CONTRACTORS SUPPLY	PARTS	25.44
MARCO TECHNOLOGIES, LLC	COPIER EXPENSE	187.59
MARTIN PRODUCTS SALES, LLC	OIL	577.20
MENARDS	CONCRETE, LUMBER	554.83
METRO LEASING	(3) INTERNATIONAL TRUCKS	40,545.01
NEBRASKA DEPARTMENT OF ROADS	36TH ST IMPROVEMENT	10,698.60
NEBRASKA DEPARTMENT OF ROADS	MAJOR STREETS RESURFACING	804,555.17
OMAHA PUBLIC POWER DISTRICT	MONTHLY SERVICE-2018-7-26	15,688.12
OMAHA PUBLIC POWER DISTRICT	MONTHLY STREET SERVICE-2018-7-30	76,355.45
OMNI	ASPHALT	560.74
PRECISE MRM LLC	POOLED DATA PLAN	135.62
READY MIXED CONCRETE COMPANY	CONCRETE	19,713.64
SWAIN CONSTRUCTION, INC	2018 CONCRETE PROJECTS	76,093.46
THOMPSON DREESSEN & DORNER	25TH ST IMPROVEMENTS	8,418.75
U.S. CELLULAR	MONTHLY SERVICE-2018-7-4	199.45
WALKERS UNIFORM RENTAL	UNIFORM SERVICE	13.42
		\$1,069,088.59

FLEET MAINTENANCE

911 CUSTOM, LLC	NEW EQUIPMENT FOR NEW CRUISERS	1,742.04
A + UNITED RADIATOR REPAIR	RECORE FIRE TRUCK BOLT ON RADIATOR	1,985.00
AA WHEEL & TRUCK SUPPLY, INC	LIGHT BAR	0.97
ALLIED OIL & TIRE COMPANY	OIL, ANTIFREEZE	522.77
AMAZON.COM, LLC	CPS-PARTS	13.90
ARROW TOWING	HD TOW-WW133	345.00
AUTO BODY AUTHORITY	TOW CHARGE-PO 609	80.00
AUTO VALUE PARTS - SOUTH OMAHA	PARTS	121.68
AUTOMOTIVE WAREHOUSE DIST, INC	PARTS	3,854.08
BARCODE FACT	CPS-PARTS	1,124.90
BAUER BUILT	STUD PILOT, VALVE	268.00
BAUM HYDRAULICS CORP	O-RINGS	6.44
BAXTER CHRYSLER DODGE JEEP	FUEL MODULE, THERMOSTAT, COOLER, ISOLATOR, GEAR RACK	1,757.94
BAXTER FORD	PEDAL, SEAT BELT, INDICATOR	311.38
BEARDMORE CHEVROLET	BEARINGS, RINGS, LOCKS	151.06
BELLEVUE TIRE & AUTO SERVICE	TIRES, ALIGNMENT	620.16
BLACK HILLS NEBRASKA GAS UTILITY	MONTHLY SERVICE-2018-7-12	28.66
CAPITAL BUSINESS SYSTEMS, INC	COPIER EXPENSE	7.85
CONNECTED AUTOMOTIVE SYSTEMS OF NEW ENGLAND, INC	CPS-SOFTWARE MAINTENANCE	4,944.00
CORNHUSKER INTERNATIONAL TRUCKS	COVER ASSEMBLY, PLUGS, O-RINGS	2,489.10
COX BUSINESS SERVICES	MONTHLY SERVICE-2018-7-23	107.39
CREATIVE RISK SOLUTIONS	TPA LOSS FUNDING-JUL 2018	617.47
DELL MARKETING L.P.	LAPTOP FOR SHOP	800.00
EDWARDS CHEVROLET-CADILLAC	RADIATOR, PARTS	826.52
EMPLOYEE BENEFITS SYSTEMS	EMPLOYEE BENEFITS SYSTEMS-JULY 2018	(0.05)

MINUTE RECORD

CLAIMS FOR AUGUST 13, 2018

PAGE 6

FLEET MAINTENANCE (cont'd)

FACTORY MOTOR PARTS CO	REMAN ALTERNATOR, FILTERS, PARTS	419.98
FARM PLAN	SEAT KIT, GASKET KIT, FILTERS	3,195.90
GCR TIRES & SERVICE	ALIGNMENT, TIRES	1,287.14
GRAINGER	SHEET STOCK	1,008.00
HOSE & HANDLING, INC	SWIVEL PIPE, HOSE ASSEMBLY	148.43
INDOFF	OFFICE SUPPLIES	92.13
INLAND TRUCK PARTS CO	AIR DRIER	282.92
INTERSTATE BATTERIES	BATTERIES	2,374.23
INTERSTATE POWER SYSTEMS, INC	VENT ASSEMBLY, OVERHAUL TRANSMISSION	9,312.69
J & J SMALL ENGINE SERVICE	FILTER, BEARINGS, BUSHINGS	130.64
JIM HAWK TRUCK TRAILERS	CARTRIDGE, VALVE, CLEVIS KIT	1,015.57
JUDAH CASTER COMPANY	CASTERS	45.60
KELLY SUPPLY COMPANY	DISPOSABLE GLOVES	39.84
KRIHA FLUID POWER CO	FITTINGS	9.04
LOGAN CONTRACTORS SUPPLY	SAND	75.83
MATHESON TRI-GAS INC	WELDING SUPPLIES	26.99
MENARDS	STRETCH WRAP, SUPPLIES	188.36
NAPA AUTO PARTS	FILTERS, BRAKE ROTORS, OIL, WIRE, V-BELT, TENSIONER, PARTS	1,849.21
NEBRASKA ENVIRONMENTAL PRODUCTS	BROOM MOTOR	767.85
NEBRASKA IOWA INDUSTRIAL FASTENERS	DRILL BITS, EYELETS, HEAT SHRINK	374.36
NEWEGG BUSINESS, INC	CPS-PARTS	252.93
NORTHERN AUTO PARTS	ENGINE PARTS	979.98
NORTHERN TOOL & EQUIPMENT	FAN FOR SHOP, SAW BLADES	431.95
OMAHA PUBLIC POWER DISTRICT	MONTHLY SERVICE-2018-7-26	1,317.67
ORBIT SCREENS, INC	SINGLE CHAIN FINES	3,849.68
O'REILLY AUTOMOTIVE PARTS	QUICK MOUNT, GAUGE, WASHER PUMP	113.97
P&M HARDWARE	RIM, BELT	588.42
POWERPLAN	FILTER, TORQ-GUARD	639.37
ROGER'S TOWING	TOW CHARGES	190.00
SANDRY FIRE SUPPLY, LLC	RUBBER FEET FOR FANS	132.00
SECURITY EQUIPMENT	SECURITY EQUIPMENT INSTALLATION-2ND INV	4,905.00
SPARTAN MOTORS USA, INC	ENGINE OIL	89.16
THERMO KING CHRISTENSEN	AC HOSE AND FITTINGS	39.60
TOOL SHED	FLAP DISC, CUT OFF WHEELS, LATCH COVERS, WRENCH	166.79
TURFWERKS	FILTERS, LATCH COVERS, CASTER RIMS	706.93
U.S. CELLULAR	MONTHLY SERVICE-2018-7-4	69.65
UPS STORE	FREIGHT-REPAIR RADARS	11.34
WALKERS UNIFORM RENTAL	UNIFORM SERVICE	80.40
WELDON PARTS INC	MUD FLAPS, SLACK ADJUSTERS	277.68
WESTLAKE ACE HARDWARE	SUPPLIES	6.16
WICK'S STERLING TRUCKS	ABS SENSOR	41.33
		\$ 60,260.98

PLANNING

AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES-PLANNING	700.00
BLACK HILLS NEBRASKA GAS UTILITY	MONTHLY SERVICE-2018-7-12	3.69
INDOFF	LEGAL FOLDERS W/FASTENERS	35.51
MARCO TECHNOLOGIES, LLC	COPIER EXPENSE	67.32
OMAHA PUBLIC POWER DISTRICT	MONTHLY SERVICE-2018-7-14	570.46
		\$ 1,376.98

MINUTE RECORD

CLAIMS FOR AUGUST 13, 2018

PAGE 7

PERMITS & INSPECTIONS

BLACK HILLS NEBRASKA GAS UTILITY	MONTHLY SERVICE-2018-7-12	4.92
BRUCE MEHAFFY	REFUND FOR INSPECTION	75.20
EMPLOYEE BENEFITS SYSTEMS	EMPLOYEE BENEFITS SYSTEMS-JULY 2018	814.36
U.S. CELLULAR	MONTHLY SERVICE-2018-7-4	201.00
		<hr/>
		\$ 1,095.48

POLICE/CODE ENFORCEMENT

AMAZON.COM, LLC	ADDRESS LABELS, BATTERIES, TIRE GAUGES, HOSES, LABEL PRINTER	203.78
A-RELIEF SERVICES	PORTABLE RESTROOM-RANGE	101.00
AUTO BODY AUTHORITY	TOW CHARGES	160.00
AXON INTERPRISE, INC	BATTERY PACK	992.00
BELLEVUE ANIMAL HOSPITAL	VET VISIT, LASER TREATMENT	124.10
BENEFIT PLANS	DISABILITY PAYMENTS	5,580.00
BLACK HILLS NEBRASKA GAS UTILITY	MONTHLY SERVICE-2018-7-12	89.72
BLUE FORCE GEAR INC	MEDICAL SUPPLIES	75.60
CAPITAL BUSINESS SYSTEMS, INC	COPIER EXPENSE	148.32
CITY OF LAVISTA	BASIC MATERIAL FOR NEW OFFICERS	265.12
COMPCHOICE OCCUPATIONAL HEALTH	MEDICAL TESTING FOR NEW OFFICERS	3,015.66
COX BUSINESS SERVICES	MONTHLY SERVICE-2018-7-23	83.39
CRAIG WIECH	REIMB TRAINING EXPENSES	127.50
CREATIVE RISK SOLUTIONS	TPA LOSS FUNDING-JUL 2018	20,977.65
CREATIVE RISK SOLUTIONS	NEW CLAIM FEES-JUN 2018	250.00
CULLIGAN OF OMAHA	BOTTLED WATER	259.80
DELTA AIR LINES	CPS-AIR FARE-WARD	356.53
DON'S PIONEER UNIFORMS	UNIFORM ITEMS	324.59
DOUGLAS COUNTY SHERIFF OFFICE	FORENSIC FEES	150.00
EMPLOYEE BENEFITS SYSTEMS	EMPLOYEE BENEFITS SYSTEMS-JULY 2018	7,203.13
ENTERPRISE FM TRUST	DEA VEHICLE LEASE-JUL 2018	531.58
FEDERAL EXPRESS CORPORATION	TRANSPORTATION CHARGES	197.02
FUTUREWARE DISTRIBUTING	POWER SUPPLY	46.00
GALL'S, LLC	UNIFORM EQUIPMENT	1,605.13
GAYLORD OPRYLAND NASHVILLE	CPS-LODGING-MILOS	775.08
GOVDIRECT, INC	VEHICLE DOCKING, GETAC KEYBOARD INTERFACE	2,160.10
GRAPHIC DESIGNS INTERNATIONAL, INC	GRAPHICS FOR NEW CRUISERS	1,715.83
GREAT PLAINS UNIFORMS	TACTICAL GEAR	680.00
GREAT PLAINS UNIFORMS	UNIFORM FOR VIPER PERSONNEL	536.50
GT DISTRIBUTORS, INC	BALLISTIC VEST FOR SWAT	5,093.50
INCIDENT RESPONSE TECHNOLOGIES	INCIDENT RESPONSE MANAGEMENT	2,103.75
INDOFF	OFFICE SUPPLIES	719.42
INPUT-ACE	FORENSIC SOFTWARE FOR VIDEO ANALYSIS	1,600.00
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	CPS-AIR FARE-MILOS	1,000.00
LP POLICE	LP MONTHLY PLAN FEE-JULY 2018	129.95
MATRIX BUSINESS SYSTEMS	COPIER EXPENSE	518.89
MENARDS	SCREWS, LUMBER	158.24
METRO LEASING	2015 FORD EXPLORERS	19,480.00
NATIONAL ASSOCIATION OF SCHOOL RESOURCES OFFICERS	CPS-TRAINING-BANKS, ORSI	1,050.00
OMAHA PUBLIC POWER DISTRICT	MONTHLY SERVICE-2018-7-14	5,995.31
PCS MOBILE	MOBILITY SOFTWARE MAINTENANCE	2,620.00
PEN-LINK	CPS-TRAINING-HOLM	999.00
RAY ALLEN MANUFACTURING CO	CHOKERS, E-COLLARS	667.94

MINUTE RECORD

CLAIMS FOR AUGUST 13, 2018

PAGE 8

POLICE/CODE ENFORCEMENT (cont'd)

ROGER'S TOWING	TOW CHARGES-FORD F150	300.00
RYAN ROSKEY	REIMB TRAINING EXPENSES	291.91
SECRETARY OF STATE	NOTARY FEE-STUCK	30.00
SOUTHWEST AIRLINES	CPS-AIR FARE-MILOS	377.60
SPRINT	MONTHLY SERVICE	125.22
TACTICAL MEDICAL SOLUTIONS, INC	MEDICAL KIT	24.06
TESSCO	ANTENNA AND RECEIVER	1,821.81
THE EASTWOOD COMPANY	CPS-DOLLY AND STORAGE RACK	519.91
THE PEPPERMILL RESORT	CPS-LODGING-MILOS, BRAZDA	129.95
TRACTOR SUPPLY CREDIT PLAN	CPS-DOLLY AND STORAGE RACK	159.99
TRI-TECH FORENSICS, INC	MEDICAL SUPPLIES	147.00
U.S. CELLULAR	MONTHLY SERVICE-2018-7-4	3,242.58
ULRICH K. R. HOWELL	REIMB TRAINING EXPENSES	166.75
WATCHGUARD VIDEO	CRUISER CAMERA SYSTEMS	14,448.00
		\$ 112,655.91

FIRE & RESCUE

AIRGAS USA, LLC	MEDICAL SUPPLIES	223.21
AMAZON.COM, LLC	OFFICE SUPPLIES, SNEAKERS, JACKETS, T-SHIRTS, BOOTS, PANTS	456.88
AVERY RENTS	PROPANE	14.08
AVI SYSTEMS	QUARTERLY SUPPORT AGREEMENT	1,300.00
BLACK HILLS NEBRASKA GAS UTILITY	MONTHLY SERVICE-2018-7-12	102.14
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	5,714.26
COX BUSINESS SERVICES	MONTHLY SERVICE-2018-7-23	576.95
CREATIVE RISK SOLUTIONS	TPA LOSS FUNDING-JUL 2018	1,198.94
EC DATA SYSTEMS, INC	FAX SERVICE	7.95
ED M FELD EQUIPMENT CO	COMPRESSOR REPAIR	600.00
EMPLOYEE BENEFITS SYSTEMS	EMPLOYEE BENEFITS SYSTEMS-JULY 2018	(2,597.32)
GREAT PLAINS UNIFORMS	TACTICAL GEAR	630.00
HOSE & HANDLING, INC	HOSE ASSEMBLY	36.87
JEREMY ZINK	REIMB FOR PARAMEDIC APPLICATION, EXAM	425.00
MENARDS	PAINT, CLEANING SUPPLIES	254.30
MOORE MEDICAL CORP	MEDICAL SUPPLIES	44.60
OMAHA BEDDING COMPANY	10 BEDS	1,710.00
OMAHA PUBLIC POWER DISTRICT	MONTHLY SERVICE-2018-7-26	9,281.83
PAPILLION FIRE DEPARTMENT	SHARED FAX SERVER	87.50
PCS MOBILE	TAB LET FOR EMS	2,758.20
SAMUEL GLOVER	REIMB FOR PARAMEDIC APPLICATION, EXAM	425.00
STRYKER SALES CORPORATION	COTS AND STAIRCHAIRS	6,611.68
THE NEBRASKA MEDICAL CENTER	MEDICAL DIRECTOR--APR/JUN 2018	9,701.28
U.S. CELLULAR	MONTHLY SERVICE	890.62
UPS STORE	RETURN PARTS	36.65
WOODHOUSE LINCOLN MERCURY, INC	BODY REPAIR- EXPEDITION	1,028.78
ZANE JOHNSON	REIMB FOR PARAMEDIC APPLICATION, EXAM	425.00
ZIRMED, INC	MONTHLY PROF CLAIMS MANAGEMENT	124.00
		\$ 42,068.40

MINUTE RECORD

CLAIMS FOR AUGUST 13, 2018

PAGE 9

NON-DEPARTMENTAL/CONTRACTS

AMAZON.COM, LLC	MAIL BOX FOR MONEY DEPOSITS	228.99
BENEFIT PLANS	CIV RET PLAN FEES-APR/JUN 2018	927.50
CENTURY LINK	MONTHLY SERVICE-2018-7-22	655.29
COX BUSINESS SERVICES	MONTHLY SERVICE-2018-7-23	430.81
LEAGUE OF NEBRASKA MUNICIPALITIES	LEAGUE DUES-SEP 2018-AUG 2019	46,544.00
LOCKTON COMPANIES, LLC	BOND PREMIUM	26,372.00
NEOFUNDS BY NEOPOST	REFLL POSTAGE METER-1510 WALL ST	2,000.00
NEOPOST USA INC	POSTAGE METER RENTAL-AUG/NOV 2018	606.80
PM AM CORPORATION	ALARM FEES-JUNE 2018	2,430.00
SCOTT WELCH	MONTHLY WEB MAINTENANCE	125.00
SPARQDATA SOLUTIONS	PAYROLL RECORDING IMAGING	5,942.29
		\$ 86,262.68

INFORMATION TECHNOLOGY

ACCESS	BACKUP STORAGE TAPES	316.15
CORE TECHNOLOGIES, INC	UC ADMINISTRATOR, COMMUNICATION SVC	744.75
HOSTGATOR.COM	MONTHLY DOMAIN FEE	59.95
SCHMADER ELECTRIC CONST CO	SIREN MAINTENANCE	960.00
WESTLAKE ACE HARDWARE	KEYDRAFTERS	3.98
		\$ 2,084.83

WASTEWATER

BIG RED LOCKSMITHS	DUPLICATE KEYS	65.00
CITY OF OMAHA	SEWER FEES-MAR 2018	425,631.76
COX BUSINESS SERVICES	MONTHLY SERVICE-2018-7-23	83.39
CREATIVE RISK SOLUTIONS	TPA LOSS FUNDING-JUL 2018	1,212.96
EMPLOYEE BENEFITS SYSTEMS	EMPLOYEE BENEFITS SYSTEMS-JULY 2018	(0.03)
ERWIN'S JEWELRY	RETIREMENT CLOCK-CLOYD	95.00
EXPEDIA	LODGING-KRANIEWSKI, STEDNITZ	211.44
GRAINGER	HYDRANT WRENCH, GATE VALVE	701.06
HDR ENGINEERING, INC	SEWER REPLACEMENT	4,354.56
HOA SOLUTIONS, INC	LIFT STATION PARTS	813.75
HOSE & HANDLING, INC	HOSE ASSEMBLY	2,184.47
INDOFF	PRINTER SUPPLIES	95.04
INTERSTATE BATTERIES	BATTERY	37.80
MATRIX BUSINESS SYSTEMS	COPIER EXPENSE	24.72
MENARDS	TEAM MEETING SUPPLIES, TOOLS, GLOVES	306.65
MIDWEST LABORATORIES	TEST SAMPLE	25.00
NAPA AUTO PARTS	CLEANER	93.84
OLSSON ASSOCIATES	LEAWOOD LIFT STATION ABANDONMENT	4,970.00
OMAHA PUBLIC POWER DISTRICT	MONTHLY SERVICE-2018-7-26	4,257.33
TETRA TECH	MACP TRAINING-STEDNITZ, KRANIEWSKI	1,800.00
U.S. CELLULAR	MONTHLY SERVICE-2018-7-4	757.57
UTILITY EQUIPMENT COMPANY	SAW, MARKING FLAGS	359.04
WESTLAKE ACE HARDWARE	SUPPLIES	4.90
		\$ 448,085.25

COMMUNITY BETTERMENT

BMA FOOD PANTRY	REIMB EXPENSES-APR/JUN 2018	597.60
NE-DEPARTMENT OF REVENUE	LOTTERY TAXES - APR TO JUN 2018	49,390.00
OMAHA PUBLIC POWER DISTRICT	MONTHLY SERVICE-2018-7-26	85.41
		\$ 50,073.01

MINUTE RECORD

CLAIMS FOR AUGUST 13, 2018

PAGE 10

COMMUNITY DEVELOPMENT

BELLEVUE JR SPORTS ASSOCIATION	SCHOLARSHIP PROGRAM-APR/JUN 2018	370.00
NMC EXCHANGE LLC	FILTERS	73.97
PROJECT HOUSEWORKS	CRITICAL EMERGENCY REPAIR-15-16 B15	4,353.46
PROJECT HOUSEWORKS	CRITICAL EMERGENCY REPAIR-16-17 B27	13,282.60
SARPY CO REGISTER OF DEEDS	DEED OF RECONVEYANCE	22.00
		<u>\$ 18,102.03</u>

FEDERAL FORFEITURES

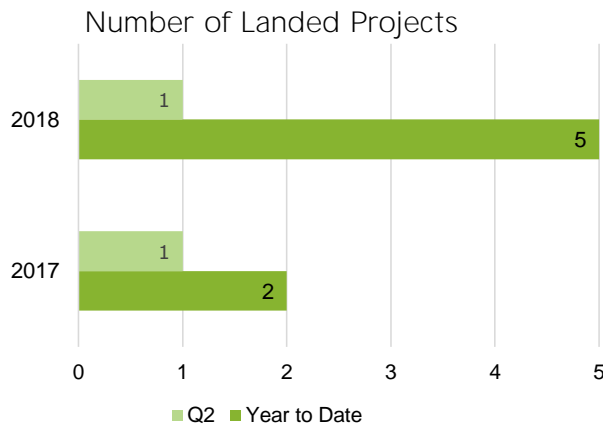
VERIZON WIRELESS	MONTHLY SERVICE	479.16
		<u>\$ 479.16</u>

TOTAL CLAIMS FOR AUGUST 13, 2018	<u>\$2,058,486.52</u>
TOTAL PAYROLL FOR JULY 27, 2018	<u>\$ 956,976.49</u>

GOAL

Create, grow and recruit businesses, jobs and investment in Sarpy County

Landed Projects



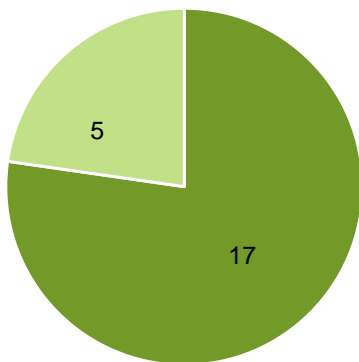
Capital Investment - YTD
\$1,206,960,000
Q2: \$3,700,000

Total Jobs - YTD
245 Total Jobs
220 New Jobs | 55 Retained Jobs
Q2: 50 Total Jobs



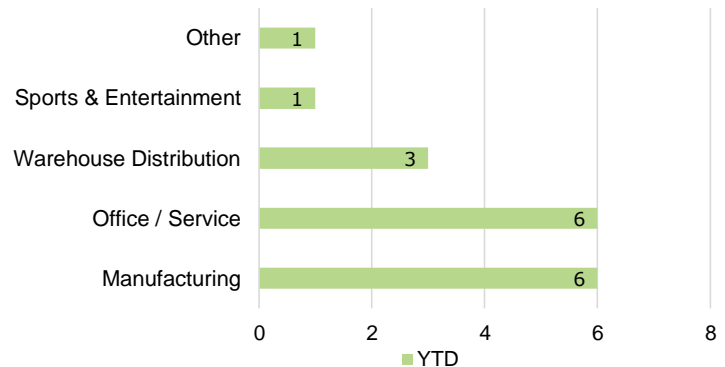
Project Pipeline

22 Opportunities - YTD
Q2: 8



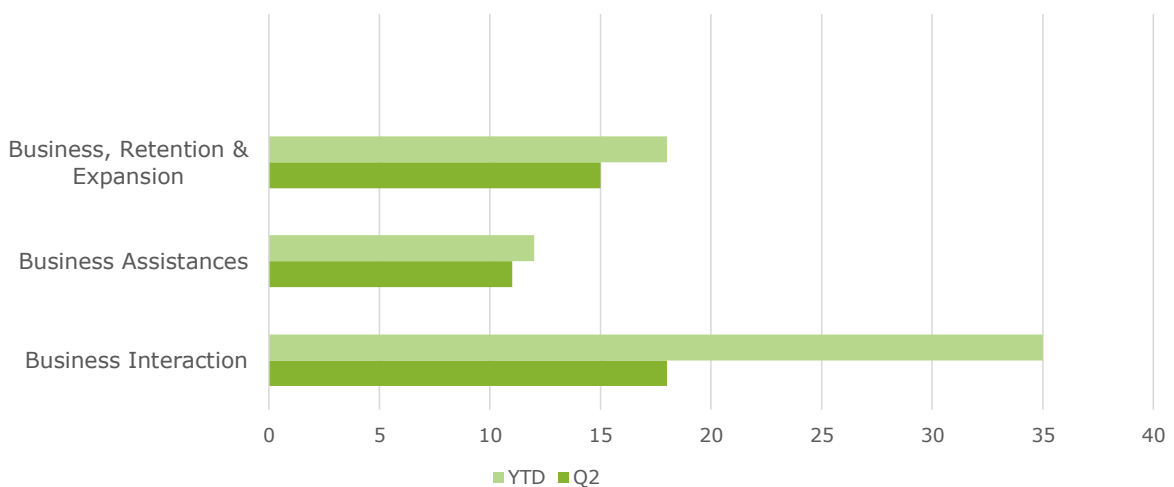
■ New to Market / Start Up
■ Retention / Expansion

New to Market Project Type



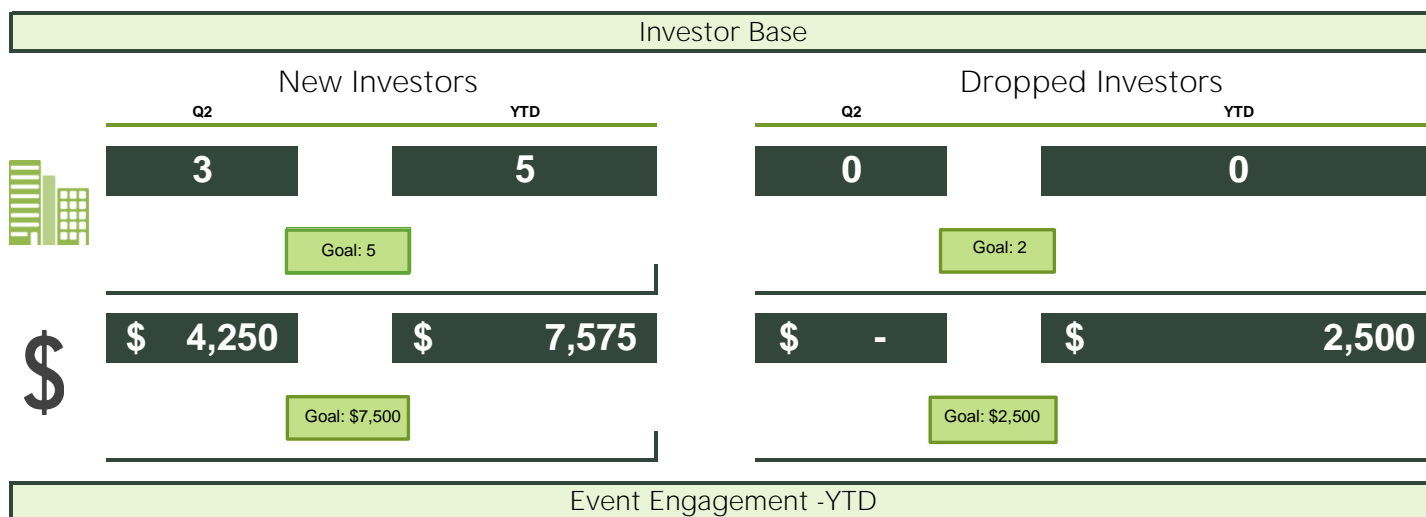
9 Prospect Visits - YTD
Q2: 5

Business Interactions



GOAL

Deliver relevant and high quality member programs, events, services and information



Investor Engagement

(245) Annual Meeting
(71) Investor Meeting (April)
(67) Investor Meeting (July)



Board Member Engagement

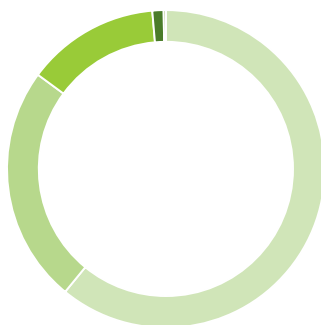
(34) Board Meeting (March)
(39) Board Meeting (June)

Organizational Resources- YTD

Revenue

\$209,738

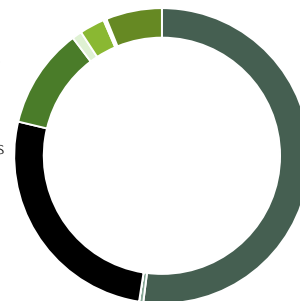
- Private Investments
- Public Investments
- Events
- Reimbursements
- Interest



Expenses

\$207,289

- Salaries/Fringe Benefits
- Meals/Entertainment
- Professional & Legal Fees
- Project Investments
- Events/Meetings
- Training and Registrations
- Travel/Lodging
- Dues & Subscriptions
- PayPal Fees
- Operations



Total Revenue Budget: \$331,250

Total Expense Budget: \$430,210.00

Strategic Meetings - Q2

Speaking Engagements	1
Site Investigation & Development TAG Meetings	17
Investor Relation Meetings	0

2nd Quarter Report April 1, 2018 - June 30, 2018

BUILDING PERMIT VALUATIONS					
Community	April 2018	May 2018	June 2018	2nd Qtr. 2018	2nd Qtr. 2017
Sarpy County	\$ 9,175,275	\$ 14,770,201	\$ 9,441,697	\$ 33,387,173	\$ 22,529,378
Bellevue	\$ 10,105,635	\$ 15,080,835	\$ 6,189,002	\$ 31,375,472	\$ 42,826,753
Papillion	\$ 20,489,710	\$ 277,610,163	\$ 4,194,602	\$ 302,294,475	\$ 345,802,251
La Vista	\$ 17,240,415	\$ 2,818,244	\$ 2,882,881	\$ 22,941,540	\$ 4,117,928
Gretna	\$ 3,444,865	\$ 3,462,175	\$ 3,461,155	\$ 10,368,195	\$ 13,940,181
Springfield	\$ 258,310	\$ 717,371	\$ 822,023	\$ 1,797,704	\$ 596,317
TOTAL	\$ 60,714,210	\$ 314,458,989	\$ 26,991,360	\$ 402,164,559	\$ 429,812,808

NEW BUSINESS/INDUSTRIAL/OFFICE PARK SUBDIVISIONS		
Subdivision Name & Location	Location	Lots
N/A		
	TOTAL	0

SINGLE FAMILY HOUSING SUBDIVISIONS PLATTED		
Subdivision Name & Location	Location	Lots
Lakeview Subdivision (204th & Schram)	Gretna	193
Founders Ridge Phase I (126th and Hwy 370)	Papillion	143
SumTur Crossing (114th & Schram Road)	Papillion	122
	TOTAL	458

SINGLE FAMILY HOUSING PERMITS ISSUED					
Community	April 2018	May 2018	June 2018	2nd Qtr.2018	2nd Qtr.2017
Sarpy County	28	49	29	106	99
Bellevue	26	18	9	53	52
Papillion	29	12	23	64	68
La Vista	0	3	0	3	3
Gretna	15	15	12	42	34
Springfield	1	3	3	7	0
TOTAL	99	100	76	275	256

MULTI-FAMILY HOUSING PERMITS ISSUED (# OF UNITS)					
Community	April 2018	May 2018	June 2018	2nd Qtr.2018	2nd Qtr.2017
Sarpy County	0	0	0	0	0
Bellevue	0	0	0	0	138
Papillion	0	0	0	0	48
La Vista	227	0	0	227	24
Gretna	0	0	0	0	30
Springfield	0	0	0	0	0
TOTAL	227	0	0	227	240

SARPY COUNTY LABOR FORCE STATISTICS				
	Labor Force	Employment	Unemployment	Rate
Jun-18	94,457	91,705	2,752	2.9%
May-18	93,656	91,110	2,546	2.7%
Apr-18	93,125	90,580	2,545	2.7%
Jun-17	91,982	89,280	2,702	2.9%
May-17	91,141	88,669	2,472	2.7%
Apr-17	90,891	88,462	2,429	2.9%

BUILDING PERMIT VALUATIONS						
Community	Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD
Sarpy County	2018	\$ 30,382,818	\$ 33,387,173			\$ 63,769,991
	2017	\$ 27,515,765	\$ 22,529,378			\$ 50,045,143
Bellevue	2018	\$ 84,815,947	\$ 31,375,472			\$ 116,191,419
	2017	\$ 33,906,658	\$ 42,826,753			\$ 76,733,411
Papillion	2018	\$ 31,997,175	\$ 302,294,475			\$ 334,291,650
	2017	\$ 51,765,325	\$ 345,802,251			\$ 397,567,576
La Vista	2018	\$ 3,201,283	\$ 22,941,540			\$ 26,142,823
	2017	\$ 73,182,259	\$ 4,117,928			\$ 77,300,187
Gretna	2018	\$ 7,835,541	\$ 10,368,195			\$ 18,203,736
	2017	\$ 7,496,810	\$ 13,940,181			\$ 21,436,991
Springfield	2018	\$ 1,602,523	\$ 1,797,704			\$ 3,400,227
	2017	\$ 192,145	\$ 596,317			\$ 788,462
TOTALS	2018	\$ 159,835,287	\$ 402,164,559			\$ 561,999,846
	2017	\$ 194,058,962	\$ 429,812,808			\$ 623,871,770

SINGLE FAMILY HOUSING PERMITS ISSUED						
Community	Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD
Sarpy County	2018	83	106			189
	2017	83	99			182
Bellevue	2018	42	53			95
	2017	36	52			88
Papillion	2018	84	64			148
	2017	67	68			135
La Vista	2018	2	3			5
	2017	5	3			8
Gretna	2018	24	42			66
	2017	19	34			53
Springfield	2018	5	7			12
	2017	0	0			0
TOTALS	2018	240	275			515
	2017	210	256			466

MULTI-FAMILY HOUSING PERMITS ISSUED (# OF UNITS)						
Community	Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD
Sarpy County	2018	0	0			0
	2017	0	0			0
Bellevue	2018	130	0			130
	2017	18	138			156
Papillion	2018	0	0			0
	2017	4	48			52
La Vista	2018	0	227			227
	2017	0	24			24
Gretna	2018	0	0			0
	2017	0	30			30
Springfield	2018	0	0			0
	2017	0	0			0
TOTALS	2018	130	227			357
	2017	22	240			262

SINGLE FAMILY HOUSING SUBDIVISIONS PLATTED (# OF LOTS)						
Community	Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD
Sarpy County	2018	0	0			0
	2017	0	337			337
Bellevue	2018	228	0			228
	2017	93	213			306
Papillion	2018	124	265			389
	2017	0	247			247
La Vista	2018	0	0			0
	2017	0	0			0
Gretna	2018	0	193			193
	2017	3	0			3
Springfield	2018	2	0			2
	2017	0	2			2
TOTALS	2018	354	458			812
	2017	96	799			895

MAJOR VALUATION PROJECTS				
Project	Address/Location	Community	Valuation	Square Footage
Facebook	Friend Plaza	Papillion	\$268,750,000	670,000
City Centre - North (mixed use building)	8216 City Centre Drive	La Vista	\$13,381,465	57,239
RDO Truck Centers	13924 Valley Ridge Drive	Papillion	\$7,085,904	46,350
Merck (addition)	South 136th Street	Papillion	\$3,767,610	77,000
Woodhouse Mazda	8606 South 145th Street	La Vista	\$3,500,000	25,310
Sampson Construction	10982 Cumberland Drive	Papillion	\$2,176,320	1,600
Pipers Plus	11850 Portal Road	La Vista	\$2,056,845	84,864
Tiburon Village	10156 South 168th Ave., Suite 300	Sarpy	\$1,321,245	1,884
Mixed Use Building	20024 Glenmore Drive	Gretna	\$1,038,900	10,028
Midland Scientific	10651 Chandler Road, Suite 102	La Vista	\$1,000,000	30,000
Walmart (remodel)	8525 South 71st Plaza	Papillion	\$850,000	212,913
Quick Trip	11105 Sapp Brothers Drive	Sarpy	\$731,162	18,046
Urgent Pet Care	8455 South 73rd Plaza	Papillion	\$561,830	0
Osaka Sushi & Hibachi Bar & Grill	12746 Westport Parkway, 2-F	La Vista	\$400,000	4,352
Restaurant Depot	6920 South 118th Street	La Vista	\$386,199	N/A
Amigos	11245 McDermott Plaza	La Vista	\$381,500	2,431
Farrells	10351 Portal Road, Suite 101	Papillion	\$300,000	0
RMD Law Office (tenant finish)	4502 Mass Road, Suite 110	Bellevue	\$250,000	5,580
Lock Box Storage	18175 Emiline Street	Sarpy	\$226,672	284,480
Trane (tenant improvement)	11937 Portal Road #101	La Vista	\$216,000	15,000
Canvas Hair Salon	11513 South 42nd Street, Bay 200	Bellevue	\$177,000	1,234
Dunkin Donuts	10177 South 168th Ave., Suite 107	Sarpy	\$168,600	2,400

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

10a
8.13.18

COUNCIL MEETING DATE:	08/13/2018	AGENDA ITEM TYPE:	
SUBMITTED BY: Jim Moudry, City Council Ward 4		SPECIAL PRESENTATION	<input type="checkbox"/>
		LIQUOR LISCENSE	<input type="checkbox"/>
		ORDINANCE	<input checked="" type="checkbox"/>
		PUBLIC HEARING	<input type="checkbox"/>
		RESOLUTION	<input type="checkbox"/>
		CURRENT BUSINESS	<input type="checkbox"/>
		OTHER (SEE CLERK)	<input type="checkbox"/>

SUBJECT:

Revision to Bellevue Municipal Code Section 2-30

SYNOPSIS:

Revise Bellevue Municipal Code Section 2-30 to add the quarterly review of the city budget to the City Council Agenda.

FISCAL IMPACT:

N/A

BUDGETED ITEM: ☐ YES ☐ NO

GRANT/MATCHING FUNDS ☐ YES ☐ NO

IF NO, EXPLAIN:

IF YES, %, \$, EXPLAIN:

N/A

PROJECT NAME, CALENDAR AND CODING:

Requestor	Project Name:	
	Expected Start Date:	Expected End Date:
	CIP Project Name:	
	MAPA # and Name:	
	Street District # and Name:	
Finance	Distribution Code:	
	[Fund-Dept-Project-Subproject-Funding Source-Cost Center]	
	GL Account #:	GL Account Name:

RECOMMENDATION:

Approve Revised City Municipal Code Section 2-30.

BACKGROUND:

On January 25, 2016, the City Council passed an agenda item to include the review of the city budget in City Council meetings on the second council meetings in the months of January, April, July, and October of each year for the budget ending the previous quarter. This was accomplished for Q1 2016, Q2 2016, Q3 2016, and Q4 of 2016 via a presentation to the City Council. Starting with Q1 of 2017, the intent was to relay this information via the Administrative Reports. This was done for Q1 2017, Q4 2017, and Q1 2018; but was not done for Q2 and Q3 of 2017, and has not yet been done for Q2 of 2018. It is important that the Council and the public be kept up to date and aware of the status of the city budget, so timely corrective actions can be taken, if necessary. To ensure this review takes place consistently, I am proposing that the requirement for this quarterly budget review be codified.

ATTACHMENTS:

1	Proposed Ordinance	4	
2	Background Data	5	
3		6	

SIGNATURES:

ADMINISTRATOR APPROVAL: _____

FINANCE APPROVAL: _____

LEGAL APPROVAL: _____

ORDINANCE NO. 3908

AN ORDINANCE TO AMEND SECTION 2-30 OF THE BELLEVUE MUNICIPAL CODE PERTAINING TO THE CITY COUNCIL'S ORDER OF BUSINESS; TO REPEAL SUCH SECTION AS HERETOFORE EXISTING; AND TO PROVIDE FOR THE EFFECTIVE DATE OF THIS ORDINANCE.

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

Section 1. That Section 2-30 of the Bellevue Municipal Code is hereby amended to read as follows:

Sec. 2-30. Order of business.

(a) The business of the council shall be taken up for consideration and disposition in the following order:

- (1) Pledge of allegiance;
- (1)(a) Invocation;
- (2) Call to order and roll call;
- (2)(a) Open Meetings Act;
- (3) Approval of agenda, consent agenda, minutes and advisory committee reports;
- (4) Approval of claims (statements of account);
- (5) Special presentations (quarterly budget update on agendas for the second City Council meetings in January, April, July, and October);
- (5)(a) Organizational Matters (when necessary to elect a new council president)
- (6) Liquor licenses;
- (7) Ordinances for adoption (third reading);
- (8) Ordinances for public hearing (second reading);
- (9) Ordinances for introduction (first reading) read only;
- (10) Public hearing on matters other than ordinances;
- (11) Resolutions for adoption;
- (12) Current business;
- (13) Administrative reports;
- (14) Closed Session; and
- (15) Adjournment.

(b) The order of business shall not be changed except by a majority vote of the city council. The city clerk shall have the authority at his or her discretion, when preparing any agenda for a city council meeting, to group items together that are of a similar nature or are related by subject matter when it appears reasonable to do so for efficient progression of such meeting.

Section 2. That Section 2-30 of the Bellevue Municipal Code as heretofore existing is hereby repealed in its entirety.

Section 3. This Ordinance shall take effect and be in full force from and after its passage, approval and publication as provided by law.

ADOPTED by the Mayor and City Council this ____ day of _____ 2018.

ATTEST:

Mayor

City Clerk

APPROVED AS TO FORM:

First Reading _____

Second Reading _____

City Attorney

Third Reading _____

ORDINANCE RECORD

ORDINANCE NO. 3908

AN ORDINANCE TO AMEND SECTION 2-30 OF THE BELLEVUE MUNICIPAL CODE PERTAINING TO THE CITY COUNCIL'S ORDER OF BUSINESS; TO REPEAL SUCH SECTION AS HERETOFORE EXISTING; AND TO PROVIDE FOR THE EFFECTIVE DATE OF THIS ORDINANCE.

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

Section 1. That Section 2-30 of the Bellevue Municipal Code is hereby amended to read as follows:

Sec. 2-30. Order of business.

(a) The business of the council shall be taken up for consideration and disposition in the following order:

- (1) Pledge of allegiance;
- (1)(a) Invocation;
- (2) Call to order and roll call;
- (2)(a) Open Meetings Act;
- (3) Approval of agenda, consent agenda, minutes and advisory committee reports;
- (4) Approval of claims (statements of account);
- (5) Special presentations (quarterly budget update on agendas for the second City Council meetings in January, April, July, and October);
- (5)(a) Organizational Matters (when necessary to elect a new council president)
- (6) Liquor licenses;
- (7) Ordinances for adoption (third reading);
- (8) Ordinances for public hearing (second reading);
- (9) Ordinances for introduction (first reading) read only;
- (10) Public hearing on matters other than ordinances;
- (11) Resolutions for adoption;
- (12) Current business;
- (13) Administrative reports;
- (14) Closed Session; and
- (15) Adjournment.

(b) The order of business shall not be changed except by a majority vote of the city council. The city clerk shall have the authority at his or her discretion, when preparing any agenda for a city council meeting, to group items together that are of a similar nature or are related by subject matter when it appears reasonable to do so for efficient progression of such meeting.

Section 2. That Section 2-30 of the Bellevue Municipal Code as heretofore existing is hereby repealed in its entirety.

Section 3. This Ordinance shall take effect and be in full force from and after its passage, approval and publication as provided by law.

ADOPTED by the Mayor and City Council this _____ day of _____ 2018.

ATTEST:

Mayor

City Clerk

APPROVED AS TO FORM:

First Reading _____

Second Reading _____

City Attorney

Third Reading _____

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

106

8.13.18

COUNCIL MEETING DATE:	08/13/2018	AGENDA ITEM TYPE:	
		SPECIAL PRESENTA	
SUBMITTED BY:		LIQUOR LISCENSE	
Jim Moudry, City Council Ward 4		ORDINANCE	✓
		PUBLIC HEARING	
		RESOLUTION	
		CURRENT BUSINESS	
		OTHER (SEE CLERK)	

SUBJECT:

Repeal Complete Streets Ordinance in Bellevue Municipal Code Chapter 28, Article VII, Complete Streets

SYNOPSIS:

Ordinance to repeal Bellevue Municipal Code Chapter 28, Article VII mandating Complete Streets.

FISCAL IMPACT:

N/A

BUDGETED ITEM: ☐ YES ☐ NO

GRANT/MATCHING FUNDS

☐ YES ☐ NO

IF NO, EXPLAIN:

IF YES, %, \$, EXPLAIN:

N/A

PROJECT NAME, CALENDAR AND CODING:

Requestor	Project Name:	
	Expected Start Date:	Expected End Date:
	CIP Project Name:	
	MAPA # and Name:	
	Street District # and Name:	
Finance	Distribution Code:	
	GL Account #:	GL Account Name:

RECOMMENDATION:

Approve the ordinance to repeal Bellevue Municipal Code, Chapter 28, Article VII, Complete Streets.

BACKGROUND:

Ordinance 3610, passed on January 24, 2011, added Article VII to Chapter 28 of the Bellevue Municipal Code, requiring Complete Streets for Bellevue. Article VII states, "The city planning and public works departments will plan for, design and construct all new city transportation improvement projects to provide appropriate accommodation for pedestrians, bicyclists, transit riders, and persons of all abilities, while promoting safe and efficient operation for all users, as provided for hereafter." It further states, "The city planning and public works departments will develop, with citizen input, then incorporate complete streets principles into: city planning and public works plans, manuals, rules, regulations and programs as appropriate." The Complete Streets ordinance forces the planning, design, and construction of all transportation modes, adding to project cost, when the need and utilization of these alternate modes may be limited and not cost effective. An example of increased cost can be seen in the 36th Street project addition of a bike lane and trail. This ordinance would repeal the Complete Streets ordinance and allow the planning, design, and construction for alternate transportation modes to be a choice, where it makes sense, and not a mandated requirement.

ATTACHMENTS:

1	Ordinance 3908	4	
2		5	
3		6	

SIGNATURES:

ADMINISTRATOR APPROVAL:

FINANCE APPROVAL:

LEGAL APPROVAL:

Matthew J. Replogle



City of Bellevue

Office of the City Administrator

July 23, 2018

To: Mayor Rita Sanders City Council President Moudry and
Members of the Bellevue City Council

From: Joseph A. Mangiamelli, City Administrator

Subject: Repeal of Ordinance 3610, passed January 14, 2011 providing for "complete streets"

Recommendation: Remove the proposal to repeal the "complete streets" ordinance from the agenda.

Discussion: City Council President Moudry requests the City Code be amended by the repeal of the "complete streets" ordinance passed by the City Council on January 14, 2011. The ordinance, Ordinance No. 3610, provides that "appropriate accommodation for pedestrians, bicyclists transit riders, and persons of all abilities, while promoting safe and efficient operations for all users" and is a quality of life issue sought by our citizens. The cover sheet asserts the implementation of the ordinance is "not cost effective" when the inclusion of sidewalks and trail connectors are included in projects. This is short sighted and not in line with the requirements of state and federal criteria in street construction projects.

Sidewalks are required by the city in any street improvement project either inside the city limits or in the Sanitary Improvement Districts through which the city is able to grow. Sidewalks, in part, meet the intent of the urban design section established by the Nebraska Board of Public Roads Classifications and Standards and adherence to these standards ensures the city's access to funding from the gas tax and motor vehicle registrations, both critical for street maintenance purposes. The city had sufficient supporting information to recommend not including sidewalks along 36th street south of Cornhusker Road when the apartment complex expansion project was considered – staff recommended sidewalk construction be deferred until the proposed widening project between Cornhusker Road and Highway 370 was undertaken. This allows the sidewalk on the east side of 36th Street to be installed in conjunction with the road construction and storm sewer installation, foregoing the additional expense of installing sidewalks with the apartment project and then removing and replacing them during the road construction; this was a very cost effective decision by the City Council.

Trail connectors are just that. In areas where trails exist and the connection of trails sections make sense, the trails are included. The Cover Sheet notes the inclusion of the trail on the "36th Street project" which is being constructed with federal assistance providing 80% of eligible project costs. The alternative would be reject the federal assistance and construct the project with local funds only, certainly not cost effective. This trail segment connects the Marv Holubar Trail through local streets tying it together with the Twin Creek and Keystone Trails. The inclusion of this trail segment was presented to the public at the outset of the widening project, prior to the ordinance, and was an

July 23, 2018

Page 2

environmental commitment supported by prior Mayors, City Councils and Administrations. Future similar projects (federal or state) will be reviewed in accord with the ordinance to determine whether to include a trail segment at the city's discretion.

The bottom line is that the construction of sidewalks and trails do not add significant costs to the street improvement projects the city has authority over but do provide for substantial benefit to the citizens served. The Planning Commission has offered to review the current ordinance and to recommend amendments thereto – that offer should be considered.

ORDINANCE NO. 3909

AN ORDINANCE TO REPEAL CHAPTER 28, ARTICLE VII—COMPLETE STREETS, SECTIONS 28-151 THROUGH 28-157 OF THE BELLEVUE CITY CODE, IN ITS ENTIRETY AS HERETOFORE EXISTING; AND TO PROVIDE FOR THE EFFECTIVE DATE OF THIS ORDINANCE.

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

Section 1. That Chapter 28, Article VII—Complete Streets, Sections 28-151 through 28-157, of the Bellevue Municipal Code, as heretofore existing is hereby repealed in its entirety.

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

ADOPTED by the Mayor and City Council this _____ day of _____ 2018.

ATTEST:

City Clerk

First Reading _____

Second Reading _____

Third Reading _____

Mayor

APPROVED AS TO FORM:

City Attorney

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE:	08/13/2018	AGENDA ITEM TYPE:
		SPECIAL PRESENTATION <input type="checkbox"/>
		LIQUOR LICENSE <input type="checkbox"/>
SUBMITTED BY:		ORDINANCE <input checked="" type="checkbox"/>
City Administrator		PUBLIC HEARING <input type="checkbox"/>
Finance Director		RESOLUTION <input checked="" type="checkbox"/>
		CURRENT BUSINESS <input type="checkbox"/>
		OTHER (SEE CLERK) <input type="checkbox"/>

SUBJECT:

Administration's Recommended 2018-2019 Budget

SYNOPSIS:

This budget proposes appropriating expenditures of \$77.4 million in fiscal year 2018-19. Revenues in 2018-19 are budgeted at \$75.6 million resulting in \$1.8 million being spent from cash reserves of the Community Betterment, Debt Service, Economic Development and Federal Forfeiture Funds. The General Fund is balanced with \$53.3 million of expenditures paid for by \$53.3 million of revenues.

FISCAL IMPACT:

2018-2019 Budgeted Revenues of \$75,596,842 and Expenditures of \$77,444,537. Cash reserves of \$1,847,695 are expected to be reduced.

BUDGETED ITEM: ☐ YES ☐ NO

IF NO, EXPLAIN:

This IS the budget.

PROJECT NAME, CALENDAR AND CODING:

Requestor	Project Name:	NA
	Expected Start Date:	Expected End Date:
	CIP Project Name:	
	MAPA # and Name:	
	Street District # and Name:	
Finance	Distribution Code:	NA
	[Fund-Dept-Project-Subproject-Funding Source-Cost Center]	
	GL Account #:	GL Account Name:

RECOMMENDATION:

No action is necessary at this meeting. The ordinance is being presented for 1st reading. 2nd reading and public hearing will be on August 27, 2018. The resolution is for reference and will be presented for approval at the 3rd reading on September 10, 2018. A summary of the budget proposal is also presented for review. The final certified valuation has not been received. The proposed budget will be revised accordingly.

BACKGROUND:

This budget provides funding for the City without an increase in the property tax mil levy (the rate of tax). Operational efficiencies or some level of reduced service will be required to cover the estimated net cost of existing personnel, including wage increases, promotions and attrition are included in this proposal as well as inflation-based increases in other operating expenses. Suggestions on how to improve the proposed budget are welcome.

ATTACHMENTS:

1	Draft Ordinance	4	Draft 2018-19 Budget Form
2	Draft Resolution	5	
3	Draft 2018-19 Budget Detail	6	

SIGNATURES:

ADMINISTRATOR APPROVAL:

FINANCE APPROVAL:

LEGAL APPROVAL:



City of Bellevue 2018-2019

Recommended Budget




City of Bellevue

Office of the City Administrator

August 8, 2018

To: Mayor Sanders, City Council President Moudry and
Members of the Bellevue City Council

From: Joseph A. Mangiamelli, City Administrator 

Subject: 2018-2019 Recommended Bellevue City Budget

The preparation of the annual city budget has been completed and is transmitted for review and consideration. As discussed at the Strategic Planning session held in December, 2017, this budget process was difficult and hard choices had to be made. The option to seek an additional revenue stream was not considered by the City Council so existing revenue sources are being maximized in the recommended budget – the SAFER grant for the Fire Department funding is reduced this cycle by nearly \$600,000. Following are some of the major choices city department heads and administration had to make to achieve balance in this recommended budget.

PERSONNEL - A major component of any budget is the cost of personnel engaged in providing services to the organization. Given that city services are those basic services the community must rely on for protection and quality of life; the expenses for city personnel are important and must meet the expectations of the citizens who demand those services. The city is fortunate to have settled wage and benefits issues for four of the bargaining units earlier this year so there is a known path forward on those expenses for the near term. We are presently undertaking negotiations with Police Command staff and expect a successful conclusion to those discussions shortly.

Reductions in staff are included in this budget as follows:

Vacant Assistant City Administrator position removed from the recommended budget

Vacant Accountant position in the Finance Department removed from the recommended budget

Vacant Automotive Equipment Operator position in the Street Department removed from the recommended budget

Vacant Assistant Public Works Director position removed from the recommended budget

Five vacant Police Officer positions removed from the recommended budget

Note: The removal of these positions from the budget will affect service delivery and do not reflect complete "savings" as overtime and other work changes from remaining employees will be necessary to accomplish the workload and mission in these departments.

August 8, 2018

Page 2

In addition, the following will be necessary in the **Fire Department** to meet its funding limitations:

The complement of full time equivalent positions will be “frozen” during the budget year with no additions to the roster, only replacement positions to be filled. The reduction in funding from the SAFER grant (loss of \$600,000) will necessitate that additional revenue in like amount of \$500,000 be placed in this budget from the cash reserve.

Operationally, even with this infusion of revenue, the fire service will change. Where the Command Staff has attempted to meet the goal of four persons on fire apparatus, that will reduce to three full time equivalent positions. While not ideal, the department operated in this mode 93 days during the current budget cycle – that will become the daily norm in the 2018-2019 budget year. This will also necessitate a reduction in call back hours for part time fire fighting personnel. If personnel are not available for call back, rolling brown outs may be necessary. This will impact response times and reduced numbers of trained personnel at fire scenes.

The financial constraints placed on this department will place an extra burden on the Command Staff to effectively operate the department and provide safe services to the community. These constraints will also negatively impact the city’s ability to recruit and retain the part-time complement of personnel. These are the challenges we face.

The **Police Department** budget is similarly constrained and must be supplemented with \$360,000 from the Cash Reserve. Notwithstanding this infusion of revenue, again, the reduction in force of full time positions will impact the overtime required, response time and services provided to the citizens. In this Department, Command Staff will, like Fire, have to manage operations carefully and diligently to live within these budget constraints.

Obviously, dipping into the cash reserve is not preferable but is a stop gap resolution to a revenue problem the City Council must deal with during the upcoming year. As discussed on several recent occasions, “kicking the can down the road” is not an option. And, continued withdrawal from the reserve cannot be sustained – as evidenced by the situation the city of York is facing.

Should the County Assessor’s valuation numbers come in favorably for the city’s private properties, such that the property tax to be generated is more than proposed herein, the increase will be used to reduce the amounts taken from the cash reserve proportionately to the departments as indicated.

PROJECTS/PURCHASES – The number and expenses of project requests submitted by the department heads for consideration far exceeded the funding available. As a result, a number were deferred. Some projects, however, must be placed in the budget as they are either continuations of prior commitments to the citizens or may be those that enhance the city’s positive status with Offutt Air Force Base. Projects recommended for inclusion and funded by Community Betterment (KENO/Lottery) are:

Next Phase improvements at American Heroes Park, essential to keep the matching dollars from the Papio Missouri River Natural Resources District;

August 8, 2018

Page 3

Preliminary design services for the Bellevue Public Library, very positive acceptance from the community;

Preliminary design services for an aquatics venue on South 25th Street to be undertaken as part of a larger redevelopment project concept being prepared;

Continuation of street rehabilitation and reconstruction projects throughout the city;

Lighting of tennis courts and ball fields, if grants secured;

Aerial and Ambulance for the Fire Department;

Law Records Management System and Interview recording system and replacement cruisers for the Police Department.

It is important to continue to develop the library and aquatics venue, not only for Bellevue resident families but also for our military families. In both of these projects private funding partnerships will be sought to help with costs. These partnerships are important to the city so that we can maintain a strong and vibrant community but also to demonstrate the commitment the city has to the base. These considerations are invaluable when the Department of Defense is examining possible base closures. Bellevue hopes to continually enhance our relationship so an Offutt closure does not fall on a radar screen – not just the city, but the state of Nebraska, too.

Projects deferred include:

Shop expansions for Building and Fleet Maintenance operation in Public Works;

Vehicle replacements for Parks and Streets in Public Works;

Tablets for cruisers and firing range turning targets as well as forensic computer analysis equipment in Police;

SCADA system upgrades for the lift stations in Wastewater.

Note: The agenda for the August 13 meeting will include radio replacements for both Police and Fire Departments and an in-car camera system for Police cruisers from balances in the current budget allowed from expenses planned for the year being under the projected amount from cost savings and deferrals.

OPERATING AND ADMINISTRATIVE DEPARTMENTS – The operating and administrative departments have submitted budgets that maintain existing programs and services – no new initiatives have been proposed. Providing basic services to your constituents is the primary offering we can make to give them the peace of mind in knowing they will be able to have their streets plowed during winter, repaired during summer, parks and recreational facilities to enjoy and that public safety services will be present when needed. Of course, the costs of those services increase slightly every year as the city is also a consumer and we must pay what the market demands for goods and services we use in the performance of our duties in your behalf.

August 8, 2018

Page 4

CITY COUNCIL WAGE ADJUSTMENT – City Councilmember Shannon requested a wage adjustment be included in this budget – it is not. See the attached memorandum that explains the process and protocol for considering the same. The City Council can, of course, do as it will but in the interest of transparency and good public policy using the process that has worked for communities across Nebraska is the best option.

TIMETABLE – Staff has been advised that City Councilmember Hansen will not be in attendance at the meeting to be held on September 10, 2018. Since the budget requires four votes for adoption we ask that you consider, following the conduct of the hearing on August 27, 2018, if there are no changes or significant public input that would alter the budget as recommended herein that the rules be suspended and the ordinance be passed that date. To assist in this approval process, the budget will be placed on the city's website and notice of the same on our social media sites to allow the citizens access they require. We are also printing the entire document and attachments for display at the Bellevue Public Library.

Please review the pages provided herein and if you have questions or require additional information, please feel free to contact me or Rich Severson, Finance Director.

Concurred:



Richard Severson
Finance Director

Attachment

Copies: City Leadership Team



City of Bellevue

Office of the City Administrator

August 6, 2018

To: Mayor Sanders, City Council President Moudry and
Members of the Bellevue City Council

From: Joseph A. Mangiamelli, City Administrator

Subject: Mayor/City Council wage increase

I received an email from City Councilmember Shannon regarding "... a \$6,000.00 raise for both Council and the Mayor effective Dec 2018." and including that in the budget, see attached. City staff has finalized preparation of the budget that we will be submitting for your review – that increase is not incorporated therein. I will explain below.

BUDGET PROCESS: At the December, 2017, Strategic Planning meeting a significant amount of time was spent addressing the financial constraints we are facing and the critical need for meeting basic city services for our citizens, specifically equipment replacement in our Fire Department. The Councilmembers attending were supportive of seeking an additional funding stream to meet the projected shortfall and the Strategic Plan was unanimously approved by the entire City Council when the report was presented for adoption. When, however, city staff began the budget development process and attempted to follow through on the City Council's Strategic Planning direction it was, as is your right, changed to preclude any such attempt.

Staff developed the initial draft budget based on departmental requests and advised the Councilmembers of a projected shortfall exceeding \$5 million and sought the assistance of the Council in identifying areas or services that might be reduced or cut. The creation of the Budget Task Force appeared to be a very positive step toward the completion of budget preparation reflecting both staff input and Council review and recommendations. Staff, however, after five hours of meeting and budget items review was directed by the elected members of the Task Force to make the necessary cuts and submit a balanced budget. That process is complete and the agenda for the August 13 meeting will include that recommended budget with necessary cuts and deferrals of projects and equipment purchases and will be discussed in more detail with the transmittal of the actual document.

I note this because making a request for more money to be placed in the budget at the 11th and 59th minute is not appropriate and is counterproductive. I cannot ask departments to further reduce their budgets to accommodate this late request. Of course, the City Council can choose to do so as described below.

PUBLIC POLICY PROCESS: Savvy elected officials recognize that increases in their pay can be difficult subjects. Those elected bodies in Nebraska who value the public policy process and act with integrity have developed an unwritten practice for how these matters are addressed, all in the spirit of

August 6, 2018

Page 2

transparency and open government. That practice involves a process whereby wage increases for elected officials are evaluated prior to the years in which a mayoral election is to be held. The evaluation is conducted in the late fall and recommendations for the wage increase is placed on the City Council agenda for discussion and public comment. The timing is such that, if favorably received and approved, the increase can be budgeted. The timing is important in this regard in that, while no one runs for elective office for financial gain, it is appropriate for incumbents, potential candidates and the electorate to know what value they are placing on the elective office. Again, submitting this request at this late stage violates the practice which has served many communities well which places transparency of government actions at the appropriate level our citizens expect and deserve.

RECOMMENDATION: Rather than a hasty, under the radar approval of a wage increase, it would be in Bellevue's best interest to follow the practice used so well. Based on information developed for the League of Nebraska Municipalities last year, it appears Bellevue wages for elected officials are close to comparable, see attached. The practice would provide the opportunity to update this information to include comparison of similar wages provided in those cities which the city outside of Nebraska has used for comparability of our bargaining groups. Rather than hold until the next mayoral election year, the City Council might consider a modification whereby the evaluation be conducted and reviewed in advance of the next City Council election in November, 2020, meaning the evaluation process and Council action completed by December, 2019. While some might deem it self serving it is a significantly better process than the request presently made. Staff will assist in this process.

Of course, the City Council has the opportunity to ignore public policy and transparency concerns. The City Council can also modify the recommended budget to include provision for the wage increase as requested. To do so, however, you will need to identify a cut that reflects the value of this increase from somewhere in the budget.

ORDINANCE RECORD

ORDINANCE NO. 3883

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, 201⁸ through September 30, 201⁸. 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 _____, 201⁸.

Rita Sanders, Mayor

ATTEST:

Sabrina Ohnmacht, City Clerk

First Reading: 8-14-18

Second Reading: 8-28-18

Third Reading: 9-10-18

7d.1
9-11-17

8
RESOLUTION NO. 2017-13

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. ^{18 19} The ~~2017-2018~~ property tax request be set at ^{TBD} ~~\$18,211,041.16.~~
2. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2017.

PASSED AND APPROVED this 11th day of September 2017.

Rita Sanders, Mayor

ATTEST:

Sabrina Ohnmacht, City Clerk

City of Bellevue, Nebraska

Annual Budget for the Year Ending September 30, 2019

Draft 2018-19 Budget Detail

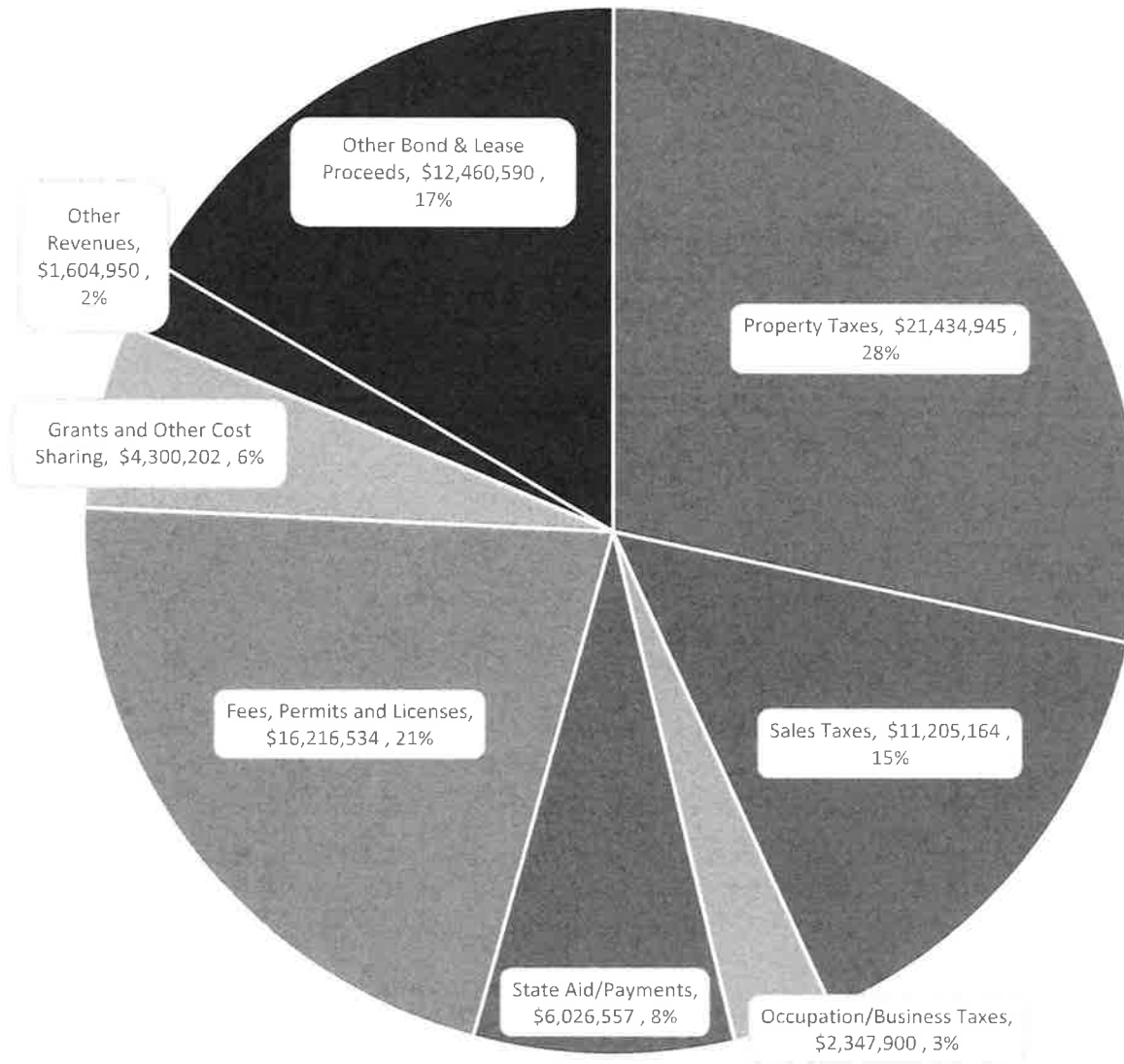
City of Bellevue
Statement of Revenues and Expenditures All Funds
2018-19 Annual Budget
All Funds

	2017-18		2018-19			2018-19	
			2017-18 Fcst vs. 2018-19 Bud			2017-18 Bud vs. 2018-19 Bud	
	9+3						
	Forecast	Budget	Budget	Variance \$	Variance %	Variance \$	Variance %
	2017-18	2017-18	2018-19	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)
Revenues							
Property Taxes	\$ 21,013,742	\$ 20,599,534	\$ 21,434,945	\$ 421,203	2.0%	\$ 835,412	4.1%
Sales Taxes	10,774,284	10,924,752	11,205,164	430,880	4.0%	280,412	2.6%
Occupation/Business Taxes	2,461,539	2,283,600	2,347,900	(113,639)	(4.6%)	64,300	2.8%
State Aid/Payments	6,130,525	5,929,111	6,026,557	(103,968)	(1.7%)	97,445	1.6%
Fees, Permits and Licenses	16,312,541	15,379,772	16,216,534	(96,007)	(0.6%)	836,763	5.4%
Grants and Other Cost Sharing	766,307	1,094,957	4,300,202	3,533,895	461.2%	3,205,245	292.7%
Other Revenues	1,430,537	926,850	1,137,950	(292,587)	(20.5%)	211,100	22.8%
Other Bond & Lease Proceeds	11,109,939	17,684,611	12,460,590	1,350,651	12.2%	(5,224,021)	(29.5%)
Transfers (Revenue)	1,290,000	1,290,000	467,000	(823,000)	(63.8%)	(823,000)	(63.8%)
Total Revenue	71,289,414	76,113,186	75,596,841.82	4,307,428	6.0%	(516,344)	(0.7%)
Expenditures							
Salaries & Wages							
Base Pay	19,901,173	20,066,862	20,430,609	(529,436)	(2.7%)	(363,747)	(1.8%)
Overtime	876,089	827,157	543,067	333,022	38.0%	284,090	34.3%
Added Pay	807,115	563,797	915,874	(108,759)	(13.5%)	(352,078)	(62.4%)
Non Recurring Pay	72,624	(553,805)	153,071	(80,447)	(110.8%)	(706,875)	127.6%
Reimbursements	(1,151,443)	(1,189,600)	(602,699)	(548,744)	(47.7%)	(586,901)	(49.3%)
Total Salaries & Wages	20,505,557	19,714,410	21,439,921	(934,364)	(4.6%)	(1,725,511)	(8.8%)
Fringe Benefits							
Employer Payroll Taxes	1,583,815	1,541,719	1,585,430	(1,615)	(0.1%)	(43,711)	(2.8%)
Pension and Retirement	2,026,330	2,751,503	1,806,805	219,525	10.8%	944,699	34.3%
Health and Benefit Insurance	4,606,443	4,974,719	4,823,709	(217,266)	(4.7%)	151,010	3.0%
Total Fringe Benefits	8,216,587	9,267,941	8,215,944	643	0.0%	1,051,997	11.4%
Total Personnel	28,722,145	28,982,351	29,655,865	(933,721)	(3.3%)	(673,514)	(2.3%)
Department Expenditures	19,184,172	19,020,800	22,227,630	(3,043,458)	(15.9%)	(3,206,830)	(16.9%)
Total Operational	47,906,317	48,003,151	51,883,495	(3,977,179)	(8.3%)	(3,880,344)	(8.1%)
Capital Expenditures	13,383,404	14,590,746	12,652,792	730,612	5.5%	1,937,954	13.3%
Other Expenditures							
Capital Leases	956,997	1,059,707	826,470	130,528	13.6%	233,237	22.0%
All Other	9,934,123	11,590,130	11,614,780	(1,680,657)	(16.9%)	(24,651)	(0.2%)
Total Other Expenditures	10,891,120	12,649,837	12,441,250	(1,550,130)	(14.2%)	208,587	1.6%
Transfers (Expenditures)	1,290,000	1,290,000	467,000	823,000	63.8%	823,000	63.8%
Total Expenditures	73,470,840	76,533,734	77,444,537.31	(3,973,697)	(5.4%)	(910,804)	(1.2%)
Net Revenues / (Expenditures)	\$ (2,181,427)	\$ (420,548)	\$ (1,847,695)	\$ 333,731	15.3%	\$ (1,427,148)	(339.4%)

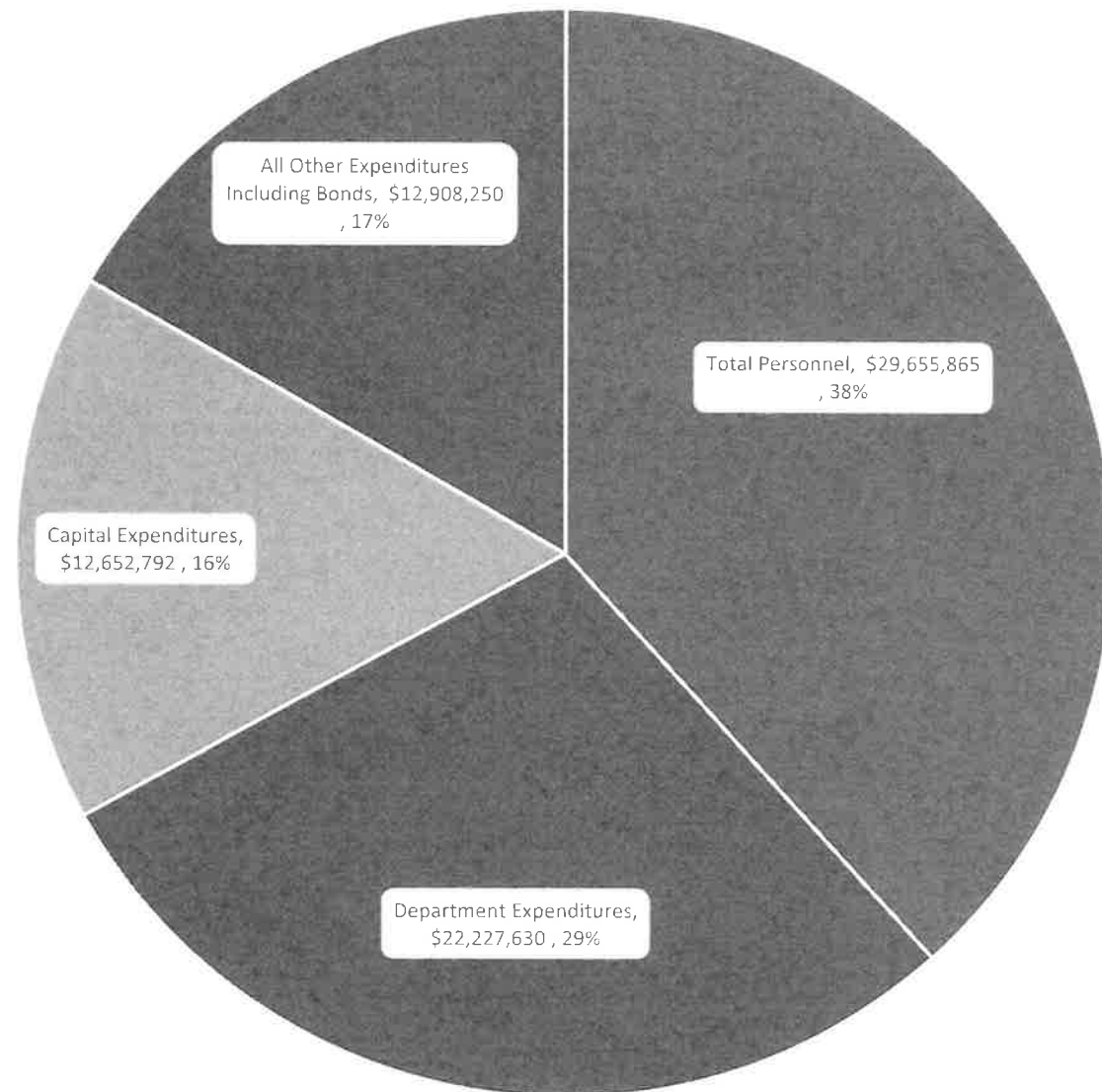
City of Bellevue
Statement of Revenues and Expenditures All Funds
2018-19 Annual Budget
All Funds

	Total Budget All Funds	Gen Fund & All Other Funds		F60 Community Development (CDBG)	F50 Community Betterment (Keno)	F95 Debt Service	F55 Economic Development	F80 & F81 Police Funds	F20 Wastewater
		Operational Budget	Capital Budget						
<u>Revenues</u>									
Property Taxes	\$ 21,434,945	\$ 16,160,943		-	-	\$ 5,274,002	-	-	-
Sales Taxes	11,205,164	11,205,164		-	-	-	-	-	-
Occupation/Business Taxes	2,347,900	2,347,900		-	-	-	-	-	-
State Aid/Payments	6,026,557	6,026,557		-	-	-	-	-	-
Fees, Permits and Licenses	16,216,534	7,721,765		-	-	-	-	\$ 56,900	8,437,869
Grants and Other Cost Sharing	4,300,202	172,645	3,836,000	291,557	-	-	-	-	-
Other Revenues	1,137,950	172,600		-	957,000	250	-	\$ 8,100	-
Other Bond & Lease Proceeds	12,460,590	9,400	5,319,990	19,800	3,400	5,058,000	-	-	2,050,000
Transfers (Revenue)	467,000	342,000		-	-	-	-	-	125,000
Total Revenue	75,596,842	44,158,974	9,155,990	311,357	960,400	10,332,252	-	65,000	10,612,869
<u>Expenditures</u>									
Salaries & Wages	21,439,921	20,823,455							616,466
Fringe Benefits	8,215,944	8,039,518							176,426
Total Personnel	29,655,865	28,862,973							792,892
Department Expenditures	22,227,630	12,941,225		311,357	2,377,778	420	250,000	145,100	6,201,750
Total Operational	51,883,495	41,804,198		311,357	2,377,778	420	250,000	145,100	6,994,643
Capital Expenditures									
Funded by Operations	1,446,802	996,802							450,000
Funded by Comm. Bett.	-						-		
Funded by Outside Agencies	3,836,000		3,836,000	-					-
Funded by Loan	-								
Funded by Bonding	7,369,990		5,319,990						2,050,000
Total Capital Expenditures	12,652,792	996,802	9,155,990	-			-	-	2,500,000
Other Expenditures									
Capital Leases	826,470	735,122							91,347
All Other									
Bond Principal & Interest & Fees	5,663,474					5,663,474			
Refunding Bond Principal	5,000,000					5,000,000			
Bond Issue Fees	70,081					70,081			
All Other	881,226	497,852		-	-	52,166			331,208
Total Other Expenditures	12,441,250	1,232,974	-	-	-	10,785,721	-	-	422,555
Transfers (Expenditures)	467,000	125,000	-	-	-	78,000	-	-	264,000
Total Expenditures	77,444,537	44,158,974	9,155,990	311,357	2,377,778	10,864,141	250,000	145,100	10,181,198
Net Revenues / (Expenditures)	\$ (1,847,695)	\$ (0)	-	-	\$ (1,417,378)	\$ (531,889)	\$ (250,000)	\$ (80,100)	\$ 431,671

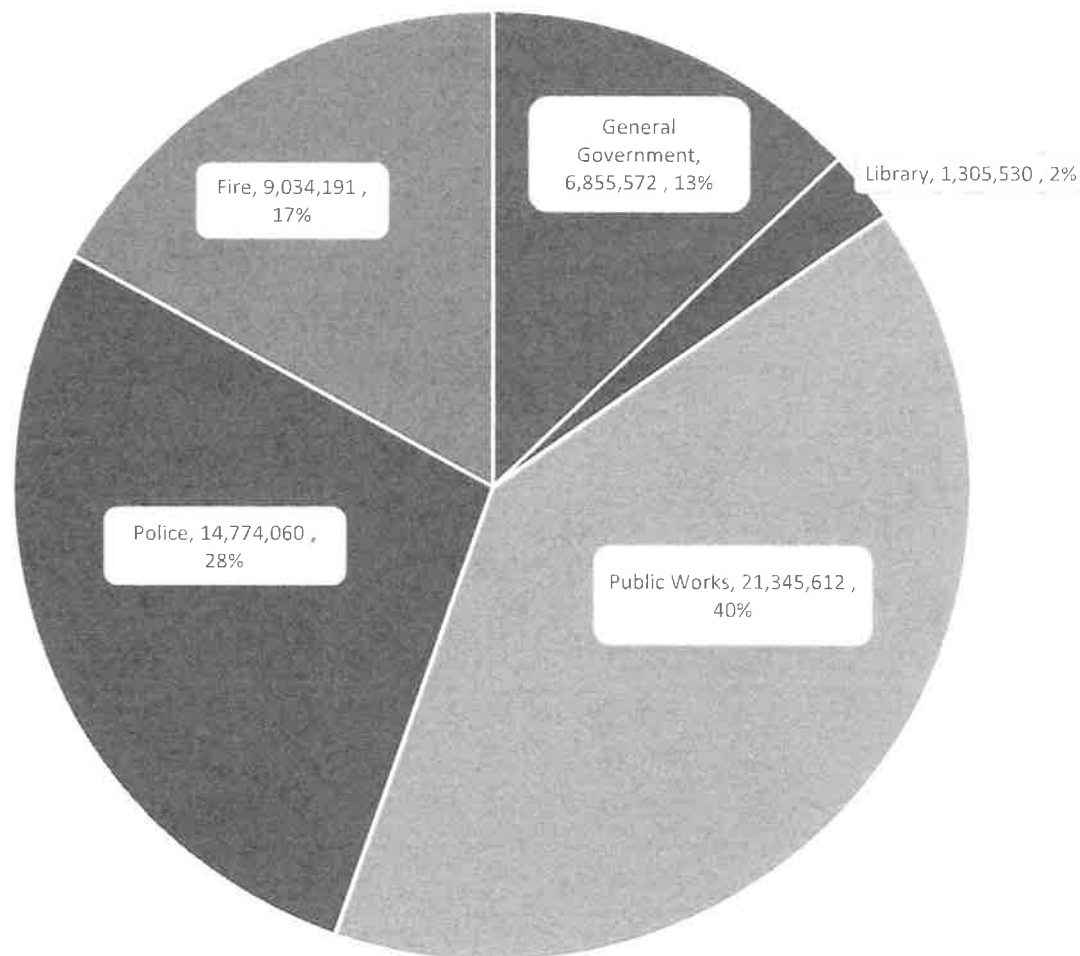
Budgeted Revenues



Budgeted Expenditures



How the General Fund Money is Allocated in this Budget



**City of Bellevue
Fund Balance Roll-Forward
2018-19 Annual Budget**

	Fund								
	Total	F10 General	F20 Wastewater	F50 Community Betterment	F55 Economic Development	F60 Community Development	F70 Bus. Impr. Districts	F80 & F81 Police Funds	F95 Debt Service
Forecasted Fund Balance (Cash) at 09-30-18	\$ 17,758,415	\$ 4,028,129	\$ 2,906,714	\$ 3,957,472	\$ 995,692	\$ 153,378	-	\$ 191,455	\$ 5,525,575
Budgeted Revenues	75,596,842	53,314,964	10,612,869	960,400	-	311,357	-	65,000	10,332,252
Budgeted Expenditures	77,444,537	53,314,964	10,181,198	2,377,778	250,000	311,357	-	145,100	10,864,141
Budgeted Net increase / (decrease)	(1,847,695)	(0)	431,671	(1,417,378)	(250,000)	-	-	(80,100)	(531,889)
Budgeted Fund Balance (Cash) at 09-30-19	\$ 15,910,719	\$ 4,028,129	\$ 3,338,385	\$ 2,540,094	\$ 745,692	\$ 153,378	-	\$ 111,355	\$ 4,993,686
% increase / decrease in cash	(10.4%)	(0.0%)	14.9%	(35.8%)	(25.1%)	-		(41.8%)	(9.6%)

**City of Bellevue
Capital Expenditures and Funding
2018-19 Budget**

<u>Dept.</u>	<u>Account</u>	<u>Proposed CIP Ref #</u>	<u>Streets One and Six #</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>
07 - Library	7030 Facilities Improvements			New Library Preliminary Design	\$ 200,000	CB F50		200,000	\$ -	\$ -
					\$ 200,000			\$ 200,000	\$ -	\$ -
08 - Admin Services	7110 Lease/Purchase - Vehicles	AS 19(1)		Mini-Bus Replacement including \$3k of options	\$ 63,000	MAPA	80% of bus	\$ 48,000	\$ 15,000	\$ -
					\$ 63,000			\$ 48,000	\$ 15,000	\$ -

City of Bellevue
Capital Expenditures and Funding
2018-19 Budget

<u>Dept.</u>	<u>Account</u>	<u>Proposed CIP Ref #</u>	<u>Streets One and Six #</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	PW19()		Citywide sidewalk installation	\$ -				\$ -	\$ -
10 - Public Works	7050 Project Engineering	PW19()		Project Engineering	\$ -				\$ -	\$ -
10 - Public Works	7054 Storm Water Project			None in FYE2019					\$ -	
					\$ -			\$ -	\$ -	\$ -
11 - Parks	7110 Lease/Purchase - Vehicles	PK19()		Vehicle and equipment replacement (was PK18(1))	\$ -			\$ -	\$ -	\$ -
11 - Parks	7040 Park Improvement	PK19(2)		Splashpad and Restroom (was PK18(2))	\$ 400,000	CB F50		\$ 400,000	\$ -	\$ -
11 - Parks	7040 Park Improvement	PK19(1)		Aquatics Center Design	\$ 150,000	CB F50		\$ 150,000	\$ -	\$ -
11 - Parks	7030 Facilities Improvements	PK19(3)		Tennis court lights (was PK18(3))	\$ 250,000	OPPD		\$ 250,000	\$ -	\$ -
11 - Parks	7040 Park Improvement	PK19(4)		Playground equipment (was PK18(4))	\$ 100,000	CB F50		\$ 100,000	\$ -	\$ -
11 - Parks	7040 Park Improvement	PK19(5)		American Heroes Park Improvements (was	\$ 1,650,000	NRD/CB F50		\$1,650,000	\$ -	\$ -
					\$ 2,550,000			\$2,550,000	\$ -	\$ -
12 - Recreation	7030 Facilities Improvements	RE19(1)		Field Lighting & Building Improvements AHP	\$ 470,000	OPPD		\$ 470,000	\$ -	\$ -
					\$ 470,000			\$ 470,000	\$ -	\$ -
13 - Building Maintenance	7030 Facilities Improvements	BM19()		Shop expansion (was BM18(1))	\$ -			\$ -	\$ -	\$ -
13 - Building Maintenance	7030 Facilities Improvements	BM19(2)		SW Shop Salt Shed Roof	\$ -			\$ -	\$ -	\$ -
					\$ -			\$ -	\$ -	\$ -
14 - Cemetery	7030 Facilities Improvements	CE 19(1)	0	Niche expansion (was CE18(1))	\$ -		#DIV/0!	\$ -	\$ -	\$ -
					\$ -			\$ -	\$ -	\$ -
16 - Fleet Maintenance	7030 Facilities Improvements	FL 19()	0	Shop expansion (New)	\$ -			\$ -	\$ -	\$ -
16 - Fleet Maintenance	7100 Lease/Purchase - Equipment	FL 19()	0	Tire Machine	\$ -			\$ -	\$ -	\$ -
					\$ -			\$ -	\$ -	\$ -

**City of Bellevue
Capital Expenditures and Funding
2018-19 Budget**

<u>Dept.</u>	<u>Account</u>	<u>Proposed</u> <u>CIP Ref #</u>	<u>Streets</u> <u>One and</u> <u>Six #</u>	<u>Description</u>	<u>Estimated</u> <u>Project</u> <u>Cost</u>	<u>Outside</u> <u>Funding</u> <u>Source</u>	<u>Outside</u> <u>Funding</u> <u>%</u>	<u>Outside</u> <u>Funding</u> <u>Amount</u>	<u>City Share</u> <u>of Total</u> <u>Cost</u>	<u>Amount</u> <u>Bondable /</u> <u>Loanable</u>
15 - Streets	7010 Street Improvements	ST 19(1)	M146(122B)	36th Street, Phase 1 - Engineering, design, ROW Yr 2 (was ST18(1))	\$ 360,000	NDOT	80%	\$ 288,000	\$ 72,000	\$ -
15 - Streets	7010 Street Improvements	ST 19(2)	M146(252B)	Galvin Rd & Hansen Ave Bridge Rehab	\$ 205,000		0%	\$ -	\$ 205,000	\$ 205,000
15 - Streets	7010 Street Improvements	ST 19(3)	M146(157A)	Betz Ditch, south of Lloyd St - DRAINAGE IMPROVEMENTS; ENGINEERING/DESIGN	\$ 115,000		0%	\$ -	\$ 115,000	\$ 115,000
15 - Streets	7010 Street Improvements	ST 19(4)	M146(176)	Area east of 21st St to 17th St, Chandler to Gertrude St - REHAB	\$ 250,000	CDBG/HUD	72%	\$ 180,000	\$ 70,000	\$ 70,000
15 - Streets	7010 Street Improvements	ST 19(5)	M146(186B)	25th St S/ Capehart Rd - Bridge Replacement	\$ 1,200,000		0%	\$ -	\$ 1,200,000	\$ 1,200,000
15 - Streets	7010 Street Improvements	ST 19(6)	M146(188B)	Resurface Chandler Acres 188B	\$ 435,000		0%	\$ -	\$ 435,000	\$ 435,000
15 - Streets	7010 Street Improvements	ST 19(7)	M146(211)	Combs Rd, S Washington St - RESURFACING	\$ 200,000		0%	\$ -	\$ 200,000	\$ -
15 - Streets	7010 Street Improvements	ST 19(8)	M146(212)	Maass Rd; 370 Plaza to Quail Dr - RESURFACING	\$ 115,000		0%	\$ -	\$ 115,000	\$ 115,000
15 - Streets	7010 Street Improvements	ST 19(9)	M146(213)	Ft Crook Rd Frontage Rd, Avery Rd to Kasper St - RESURFACING	\$ 155,000		0%	\$ -	\$ 155,000	\$ 155,000
15 - Streets	7010 Street Improvements	ST 19(10)	M146(216A)	Forest Hills Addition; Jefferson Cir - RESURFACING — SPLIT, ADDED (216B) TO 2022; RECONSTRUCT ASPHALT STREETS	\$ 105,000		0%	\$ -	\$ 105,000	\$ 105,000
15 - Streets	7010 Street Improvements	ST 19(11)	M146(217)	Forest Heights Addition; Robert St, Faulk Ave, 34th St, 35th St - RESURFACING, C&G	\$ 305,000		0%	\$ -	\$ 305,000	\$ 305,000
15 - Streets	7010 Street Improvements	ST 19(12)	M146(218)	Wayne St, W 21st to W 22nd Ave; W 22nd Ave, Wayne St to Jackson St - RESURFACING	\$ 120,000		0%	\$ -	\$ 120,000	\$ 120,000
15 - Streets	7010 Street Improvements	ST 19(13)	M146(206)	Resurface High School Drive	\$ 200,000		0%	\$ -	\$ 200,000	\$ 200,000
15 - Streets	7010 Street Improvements	ST 19(14)	M146(221A)	Giles Rd, 36th to 42nd St - REHAB ADVANCE CONCRETE REPAIRS	\$ 190,000		0%	\$ -	\$ 190,000	\$ 190,000
15 - Streets	7010 Street Improvements	ST 19(15)	M146(74)	Capehart Reconstruction & Design	\$ 403,000		0%	\$ -	\$ 403,000	\$ 403,000
15 - Streets	7010 Street Improvements	ST 19(16)	0	15th Street Extension, Design/Eng.	\$ 200,000		0%	\$ -	\$ 200,000	\$ 200,000
15 - Streets	7010 Street Improvements	ST 19(16)	0	Vehicles and Equipment	\$ -			\$ -	\$ -	\$ -
15 - Streets	7010 Street Improvements	ST 19(17)	0	Sidewalks-CDBG	\$ 100,000	CDBG/HUD	100%	\$ 100,000	\$ -	\$ -
					\$ 4,658,000			\$ 568,000	\$ 4,090,000	\$ 3,818,000

**City of Bellevue
Capital Expenditures and Funding
2018-19 Budget**

<u>Dept.</u>	<u>Account</u>	<u>Proposed CIP Ref #</u>	<u>Streets One and Six #</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>
20 - Police	7110 Lease/Purchase - Vehicles	< \$50k		Replacement of totaled vehicles	\$ -				\$ -	
20 - Police	7110 Lease/Purchase - Vehicles	New		Cruiser Replacement	\$ 408,000				\$ 408,000	\$ 408,000
20 - Police	7100 Lease/Purchase - Equipment			In-Car Camera System \$202,800 Purchased 8/2018	\$ -				\$ -	
20 - Police	7140 Communication Equipment			Tablets for Vehicles w/wifi \$331,239					\$ -	
20 - Police	7140 Communication Equipment			Cyber Crimes FREDC \$130,000					\$ -	
20 - Police	7100 Lease/Purchase - Equipment			Turning Targets \$95,000					\$ -	
20 - Police	7140 Communication Equipment			CIB Recording System - Digital \$65,000	\$ 65,000				\$ 65,000	
20 - Police	7140 Communication Equipment			Radio replacements (1/2 FYE19) \$200k Purchased 8/2018	\$ -				\$ -	
20 - Police	7170 Software & Licenses			Niche RMS software system from NSP (records management system)	\$ 269,802				\$ 269,802	
20 - Police	7030 Facilities Improvements			Impound lot and canine training facility	\$ -				\$ -	\$ -
					\$ 742,802			\$ -	\$ 742,802	\$ 408,000
21 - Fire & Rescue	7140 Communication Equipment	FI 18(2)		Radio replacements - Per CIP 18(2), \$360k + an additional \$214k per Steve Betts 5/24 = \$574k (1/2 FYE19) \$287k Purchased 8/2018	\$ -				\$ -	
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 19(1)		Aerial Replacement	\$ 853,990				\$ 853,990	\$ 853,990
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 19(2)		Replace Medic 15	\$ 240,000				\$ 240,000	\$ 240,000
21 - Fire & Rescue	7140 Communication Equipment	FI 19(4)		Station Alerting System	\$ 260,000				\$ 260,000	
21 - Fire & Rescue	7140 Communication Equipment	FI 19(3)		Mobile Data Computer Replacement \$54k Purchased 8/2018	\$ -				\$ -	
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 19(10)		Training Site Parking Lot	\$ 115,000				\$ 115,000	
					\$ 1,468,990			\$ -	\$ 1,468,990	\$ 1,093,990
					\$ 10,152,792			\$3,836,000	\$ 6,316,792	\$ 6,319,990
Fund 20-Wastewater										
F20 - Wastewater	7000 Sewer Construction			Lift station SCADA upgrades - to tie all 21 lift stations together to talk to each other and run from a centralized location					\$ -	
F20 - Wastewater	7000 Sewer Construction	WW 19(1)	0	Force Main South Bellevue	\$ 1,700,000		0%	\$ -	\$ 1,700,000	\$ 1,700,000
F20 - Wastewater	7000 Sewer Construction	WW 19(2)	0	Leawood Lift Station Abandonment	\$ 150,000		0%	\$ -	\$ 150,000	\$ -
F20 - Wastewater	7000 Sewer Construction	WW 19(3)	0	Lift station SCADA upgrades-Phases 2&3	\$ 100,000		0%	\$ -	\$ 100,000	\$ -
F20 - Wastewater	7000 Sewer Construction	WW 19(4)	0	Quail Creek Phase 1	\$ 350,000		0%	\$ -	\$ 350,000	\$ 350,000
F20 - Wastewater	7000 Sewer Construction	WW 19(5)	0	Sewer Assessment Modeling	\$ 200,000		0%	\$ -	\$ 200,000	\$ -
F20 - Wastewater	7000 Sewer Construction	()	0		0 \$ -		#DIV/0!	\$ -	\$ -	\$ -
					\$ 2,500,000			\$ -	\$ 2,500,000	\$ 2,050,000
Other Funds										
F55 - Economic Development	7000 Sewer Construction				\$ -				\$ -	
F60 - Community Development	7053 CDBG Public Works Projects				\$ -	CDBG		\$ -	\$ -	
F99 - Bldg. Corp.	7030 Facilities Improvements	Pending			\$ -				\$ -	
					\$ -			\$ -	\$ -	\$ -
Total - All Funds					\$ 12,652,792			\$3,836,000	\$ 8,816,792	\$ 7,369,990

City of Bellevue
Statement of Revenues and Expenditures by Fund
2018-19 Annual Budget
Fund: 10 General

	2017-18		2018-19				
	6+6 Forecast	Budget	Budget	2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud	
				Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)
<u>Revenues</u>							
Property Taxes	\$ 15,327,983	\$ 15,027,489	\$ 16,160,943	\$ 832,960	5.4%	\$ 1,133,454	7.5%
Sales Taxes	10,774,284	10,924,752	11,205,164	430,880	4.0%	280,412	2.6%
Occupation/Business Taxes	2,461,539	2,283,600	2,347,900	(113,639)	(4.6%)	64,300	2.8%
State Aid/Payments	6,130,525	5,929,111	6,026,557	(103,968)	(1.7%)	97,445	1.6%
Fees, Permits and Licenses	8,201,861	7,434,806	7,721,765	(480,096)	(5.9%)	286,960	3.9%
Grants and Other Cost Sharing	509,772	803,400	4,008,645	3,498,873	686.4%	3,205,245	399.0%
Other Revenues	523,756	86,800	172,600	(351,156)	(67.0%)	85,800	98.8%
Other Bond & Lease Proceeds	11,670	1,515,665	5,329,390	5,317,720	> 999.9%	3,813,725	251.6%
Transfers (Revenue)	415,000	415,000	342,000	(73,000)	(17.6%)	(73,000)	(17.6%)
Total Revenue	44,356,390	44,420,623	53,314,964	8,958,574	20.2%	8,894,341	20.0%
<u>Expenditures</u>							
Salaries & Wages							
Base Pay	19,429,116	19,632,825	19,831,846	(402,729)	(2.1%)	(199,021)	(1.0%)
Overtime	866,864	810,577	526,764	340,100	39.2%	283,814	35.0%
Added Pay	790,631	552,600	914,474	(123,843)	(15.7%)	(361,875)	(65.5%)
Non Recurring Pay	72,624	(538,311)	153,071	(80,447)	(110.8%)	(691,382)	128.4%
Reimbursements	(1,151,443)	(1,189,600)	(602,699)	(548,744)	47.7%	(586,901)	49.3%
Total Salaries & Wages	20,007,793	19,268,091	20,823,455	(815,662)	(4.1%)	(1,555,364)	(8.1%)
Fringe Benefits							
Employer Payroll Taxes	1,546,809	1,508,510	1,540,975	5,834	0.4%	(32,465)	(2.2%)
Pension and Retirement	1,995,691	2,723,795	1,769,712	225,979	11.3%	954,082	35.0%
Health and Benefit Insurance	4,496,624	4,877,701	4,728,831	(232,207)	(5.2%)	148,870	3.1%
Total Fringe Benefits	8,039,124	9,110,005	8,039,518	(394)	(0.0%)	1,070,487	11.8%
Total Personnel	28,046,916	28,378,096	28,862,973	(816,056)	(2.9%)	(484,876)	(1.7%)
Department Expenditures	12,771,322	12,542,136	12,941,225	(169,903)	(1.3%)	(399,090)	(3.2%)
Total Operational	40,818,239	40,920,232	41,804,198	(985,959)	(2.4%)	(883,966)	(2.2%)
Capital Expenditures	12,551,598	13,305,746	10,152,792	2,398,806	19.1%	3,152,954	23.7%
Other Expenditures							
Capital Leases	871,097	973,807	735,122	135,975	15.6%	238,684	24.5%
All Other	288,775	287,204	497,852	(209,077)	(72.4%)	(210,648)	(73.3%)
Total Other Expenditures	1,159,872	1,261,011	1,232,974	(73,102)	(6.3%)	28,037	2.2%
Transfers (Expenditures)	(7,496,739)	(11,012,746)	125,000	(7,621,739)	101.7%	(11,137,746)	101.1%
Total Expenditures	47,032,970	44,474,243	53,314,964	(6,281,994)	(13.4%)	(8,840,721)	(19.9%)
Net Revenues / (Expenditures)	\$ (2,676,580)	\$ (53,619)	\$ (0)	\$ 2,676,580		\$ 53,619	

City of Bellevue
Statement of Revenues and Expenditures by Fund
2018-19 Annual Budget
Fund: 20 Wastewater

	2017-18		2018-19				
	6+6		2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud		
	Forecast	Budget	Budget	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)
<u>Revenues</u>							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	8,053,203	7,891,966	8,437,869	384,666	4.8%	545,903	6.9%
Grants and Other Cost Sharing	-	-	-	-	-	-	-
Other Revenues	-	4,200	-	-	-	(4,200)	(100.0%)
Other Bond & Lease Proceeds	2,655,000	-	2,050,000	(605,000)	(22.8%)	2,050,000	-
Transfers (Revenue)	125,000	125,000	125,000	-	-	-	-
Total Revenue	10,833,203	8,021,166	10,612,869	(220,334)	(2.0%)	2,591,703	32.3%
<u>Expenditures</u>							
Salaries & Wages							
Base Pay	472,056	434,037	598,763	(126,707)	(26.8%)	(164,726)	(38.0%)
Overtime	9,225	16,579	16,303	(7,079)	(76.7%)	276	1.7%
Added Pay	16,484	11,197	1,400	15,084	91.5%	9,797	87.5%
Non Recurring Pay	-	(15,494)	-	-	-	(15,494)	100.0%
Reimbursements	-	-	-	-	-	-	-
Total Salaries & Wages	497,765	446,319	616,466	(118,702)	(23.8%)	(170,147)	(38.1%)
Fringe Benefits							
Employer Payroll Taxes	37,006	33,209	44,455	(7,449)	(20.1%)	(11,246)	(33.9%)
Pension and Retirement	30,639	27,709	37,092	(6,454)	(21.1%)	(9,384)	(33.9%)
Health and Benefit Insurance	109,819	97,017	94,878	14,940	13.6%	2,139	2.2%
Total Fringe Benefits	177,463	157,935	176,426	1,037	0.6%	(18,491)	(11.7%)
Total Personnel	675,228	604,255	792,892	(117,664)	(17.4%)	(188,638)	(31.2%)
Department Expenditures	5,738,534	5,835,379	6,201,750	(463,217)	(8.1%)	(366,371)	(6.3%)
Total Operational	6,413,762	6,439,634	6,994,643	(580,881)	(9.1%)	(555,009)	(8.6%)
Capital Expenditures	424,927	420,000	2,500,000	(2,075,073)	(488.3%)	(2,080,000)	(495.2%)
Other Expenditures							
Capital Leases	85,900	85,900	91,347	(5,447)	(6.3%)	(5,447)	(6.3%)
All Other	2,989,610	300,070	331,208	2,658,402	88.9%	(31,138)	(10.4%)
Total Other Expenditures	3,075,510	385,970	422,555	2,652,954	86.3%	(36,585)	(9.5%)
Transfers (Expenditures)	264,000	264,000	264,000	-	-	-	-
Total Expenditures	10,178,199	7,509,604	10,181,198	(2,999)	(0.0%)	(2,671,594)	(35.6%)
Net Revenues / (Expenditures)	\$ 655,005	\$ 511,562	\$ 431,671	\$ (223,334)	(51.7%)	\$ (79,891)	(18.5%)

City of Bellevue
Statement of Revenues and Expenditures by Fund
2018-19 Annual Budget
Fund: 50 Community Betterment

	2017-18		2018-19				2018-19	
	6+6 Forecast	Budget	Budget	2017-18 Fcst vs. 2018-19 Bud			2017-18 Bud vs. 2018-19 Bud	
				Variance \$	Variance %		Variance \$	Variance %
				Fav / (Unf)	Fav / (Unf)		Fav / (Unf)	Fav / (Unf)
<u>Revenues</u>								
Property Taxes	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-
Other Revenues	898,210	830,000	957,000	58,790	6.5%	127,000	15.3%	
Other Bond & Lease Proceeds	3,027	3,600	3,400	373	12.3%	(200)	(5.6%)	
Transfers (Revenue)	-	-	-	-	-	-	-	-
Total Revenue	901,236	833,600	960,400	59,164	6.6%	126,800	15.2%	
<u>Expenditures</u>								
Salaries & Wages								
Base Pay	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-
Total Salaries & Wages	-	-	-	-	-	-	-	-
Fringe Benefits								
Employer Payroll Taxes	-	-	-	-	-	-	-	-
Pension and Retirement	-	-	-	-	-	-	-	-
Health and Benefit Insurance	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-
Department Expenditures	266,721	371,209	2,377,778	(2,111,057)	(791.5%)	(2,006,569)	(540.5%)	
Total Operational	266,721	371,209	2,377,778	(2,111,057)	(791.5%)	(2,006,569)	(540.5%)	
Capital Expenditures	318,878	-	-	318,878	100.0%	-	-	
Other Expenditures								
Capital Leases	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-	-
Transfers (Expenditures)	823,000	823,000	-	823,000	100.0%	823,000	100.0%	
Total Expenditures	1,408,599	1,194,209	2,377,778	(969,179)	(68.8%)	(1,183,569)	(99.1%)	
Net Revenues / (Expenditures)	\$ (507,363)	\$ (360,609)	\$ (1,417,378)	\$ (910,015)	(64.2%)	\$ (1,056,769)	(74.6%)	

City of Bellevue
Statement of Revenues and Expenditures by Fund
2018-19 Annual Budget
Fund: 55 Economic Development

	2017-18		2018-19				
			2017-18 Fcst vs. 2018-19 Bud			2017-18 Bud vs. 2018-19 Bud	
	6+6			Variance \$	Variance %	Variance \$	Variance %
	Forecast	Budget	Budget	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)
<u>Revenues</u>							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-
Grants and Other Cost Sharing	742	-	-	(742)	(100.0%)	-	-
Other Revenues	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	45	-	-	(45)	(100.0%)	-	-
Transfers (Revenue)	750,000	750,000	-	(750,000)	(100.0%)	(750,000)	(100.0%)
Total Revenue	750,787	750,000	-	(750,787)	(100.0%)	(750,000)	(100.0%)
<u>Expenditures</u>							
Salaries & Wages							
Base Pay	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Total Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits							
Employer Payroll Taxes	-	-	-	-	-	-	-
Pension and Retirement	-	-	-	-	-	-	-
Health and Benefit Insurance	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Department Expenditures	154,240	25,000	250,000	(95,760)	(62.1%)	(225,000)	(900.0%)
Total Operational	154,240	25,000	250,000	(95,760)	(62.1%)	(225,000)	(900.0%)
Capital Expenditures	-	725,000	-	-	-	725,000	100.0%
Other Expenditures							
Capital Leases	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	154,240	750,000	250,000	(95,760)	(62.1%)	500,000	66.7%
Net Revenues / (Expenditures)	\$ 596,547	-	\$ (250,000)	\$ (846,547)	338.6%	\$ (250,000)	100.0%

City of Bellevue
Statement of Revenues and Expenditures by Fund
2018-19 Annual Budget
Fund: 60 Community Development

	2017-18		2018-19				
	6+6			2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud	
	Forecast	Budget	Budget	Variance \$	Variance %	Variance \$	Variance %
				Fav / (Unf)	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)
Revenues							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-
Grants and Other Cost Sharing	255,793	291,557	291,557	35,764	14.0%	-	-
Other Revenues	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	8,864	19,800	19,800	10,936	123.4%	-	-
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	264,656	311,357	311,357	46,700	17.6%	-	-
Expenditures							
Salaries & Wages							
Base Pay	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Total Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits							
Employer Payroll Taxes	-	-	-	-	-	-	-
Pension and Retirement	-	-	-	-	-	-	-
Health and Benefit Insurance	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Department Expenditures	176,656	171,357	311,357	(134,701)	(76.3%)	(140,000)	(81.7%)
Total Operational	176,656	171,357	311,357	(134,701)	(76.3%)	(140,000)	(81.7%)
Capital Expenditures	88,000	140,000	-	88,000	100.0%	140,000	100.0%
Other Expenditures							
Capital Leases	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	264,656	311,357	311,357	(46,701)	(17.6%)	-	-
Net Revenues / (Expenditures)	\$ 0	-	-	\$ (0)	-	-	-

City of Bellevue
Statement of Revenues and Expenditures by Fund
2018-19 Annual Budget
Fund: 70 Business Improvement Districts

	2017-18		2018-19				
	6+6			2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud	
	Forecast	Budget	Budget	Variance \$	Variance %	Variance \$	Variance %
				Fav / (Unf)	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)
Revenues							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-
Expenditures							
Salaries & Wages							
Base Pay	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Total Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits							
Employer Payroll Taxes	-	-	-	-	-	-	-
Pension and Retirement	-	-	-	-	-	-	-
Health and Benefit Insurance	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Department Expenditures	0	-	-	0	100.0%	-	-
Total Operational	0	-	-	0	100.0%	-	-
Capital Expenditures	-	-	-	-	-	-	-
Other Expenditures							
Capital Leases	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	0	-	-	0	100.0%	-	-
Net Revenues / (Expenditures)	\$ (0)	-	- \$ 0	-	-	-	-

City of Bellevue
Statement of Revenues and Expenditures by Fund
2018-19 Annual Budget
Fund: 80 Law Enforcement Trust

	2017-18		2018-19				
	6+6		2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud		
	Forecast	Budget	Budget	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)
<u>Revenues</u>							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-
Other Revenues	8,042	5,600	8,100	58	0.7%	2,500	44.6%
Other Bond & Lease Proceeds	2	-	-	(2)	(100.0%)	-	-
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	8,044	5,600	8,100	56	0.7%	2,500	44.6%
<u>Expenditures</u>							
Salaries & Wages							
Base Pay	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Total Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits							
Employer Payroll Taxes	-	-	-	-	-	-	-
Pension and Retirement	-	-	-	-	-	-	-
Health and Benefit Insurance	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Department Expenditures	5,500	5,500	5,500	-	-	-	-
Total Operational	5,500	5,500	5,500	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-
Other Expenditures							
Capital Leases	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	5,500	5,500	5,500	-	-	-	-
Net Revenues / (Expenditures)	\$ 2,544	\$ 100	\$ 2,600	\$ 56	2.1%	\$ 2,500	96.2%

City of Bellevue
Statement of Revenues and Expenditures by Fund
2018-19 Annual Budget
Fund: 81 Federal Forfeitures

	2017-18		2018-19				
	6+6		2017-18 Fcst vs. 2018-19 Bud			2017-18 Bud vs. 2018-19 Bud	
	Forecast	Budget	Budget	Variance \$	Variance %	Variance \$	Variance %
				Fav / (Unf)	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)
<u>Revenues</u>							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	57,476	53,000	56,900	(576)	(1.0%)	3,900	7.4%
Grants and Other Cost Sharing	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	8	-	-	(8)	(100.0%)	-	-
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	57,484	53,000	56,900	(584)	(1.0%)	3,900	7.4%
<u>Expenditures</u>							
Salaries & Wages							
Base Pay	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Total Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits							
Employer Payroll Taxes	-	-	-	-	-	-	-
Pension and Retirement	-	-	-	-	-	-	-
Health and Benefit Insurance	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Department Expenditures	69,300	69,800	139,600	(70,300)	(101.4%)	(69,800)	(100.0%)
Total Operational	69,300	69,800	139,600	(70,300)	(101.4%)	(69,800)	(100.0%)
Capital Expenditures	-	-	-	-	-	-	-
Other Expenditures							
Capital Leases	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	69,300	69,800	139,600	(70,300)	(101.4%)	(69,800)	(100.0%)
Net Revenues / (Expenditures)	\$ (11,816)	\$ (16,800)	\$ (82,700)	\$ (70,884)	(85.7%)	\$ (65,900)	(79.7%)

City of Bellevue
Statement of Revenues and Expenditures by Fund
2018-19 Annual Budget
Fund: 95 General Obligation Bonds

	2017-18		2018-19				2017-18 Bud vs. 2018-19 Bud	
	6+6	Budget	Budget	2017-18 Fcst vs. 2018-19 Bud		Budget	Variance \$	Variance %
	Forecast			Fav / (Unf)	Fav / (Unf)		Variance \$	Variance %
							Fav / (Unf)	Fav / (Unf)
<u>Revenues</u>								
Property Taxes	\$ 5,685,759	\$ 5,572,044	\$ 5,274,002	\$ (411,757)	(7.2%)	\$ (298,042)	(5.3%)	
Sales Taxes	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-
Other Revenues	530	250	250	(280)	(52.8%)	-	-	-
Other Bond & Lease Proceeds	8,431,324	16,145,546	5,058,000	(3,373,324)	(40.0%)	(11,087,546)	(68.7%)	
Transfers (Revenue)	-	-	-	-	-	-	-	-
Total Revenue	14,117,613	21,717,840	10,332,252	(3,785,360)	(26.8%)	(11,385,588)	(52.4%)	
<u>Expenditures</u>								
Salaries & Wages								
Base Pay	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-
Total Salaries & Wages	-	-	-	-	-	-	-	-
Fringe Benefits								
Employer Payroll Taxes	-	-	-	-	-	-	-	-
Pension and Retirement	-	-	-	-	-	-	-	-
Health and Benefit Insurance	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-
Department Expenditures	1,900	420	420	1,480	77.9%	-	-	-
Total Operational	1,900	420	420	1,480	77.9%	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-
Other Expenditures								
Capital Leases	-	-	-	-	-	-	-	-
All Other	6,655,739	11,002,856	10,785,721	(4,129,982)	(62.1%)	217,135	2.0%	
Total Other Expenditures	6,655,739	11,002,856	10,785,721	(4,129,982)	(62.1%)	217,135	2.0%	
Transfers (Expenditures)	7,699,739	11,215,746	78,000	7,621,739	99.0%	11,137,746	99.3%	
Total Expenditures	14,357,377	22,219,022	10,864,141	3,493,237	24.3%	11,354,881	51.1%	
Net Revenues / (Expenditures)	\$ (239,765)	\$ (501,181)	\$ (531,889)	\$ (292,124)	(54.9%)	\$ (30,707)	(5.8%)	

City of Bellevue
Statement of Revenues and Expenditures by Department
2018-19 Annual Budget
Department: 01 Mayor

	2017-18		2018-19			2018-19	
	6+6		2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud		
	Forecast	Budget	Budget	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)
<u>Revenues</u>							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-
<u>Expenditures</u>							
Salaries & Wages							
Base Pay	15,000	15,000	15,000	-	-	-	-
Overtime	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Total Salaries & Wages	15,000	15,000	15,000	-	-	-	-
Fringe Benefits							
Employer Payroll Taxes	1,150	1,148	1,148	2	0.2%	(0)	(0.0%)
Pension and Retirement	-	-	-	-	-	-	-
Health and Benefit Insurance	30	-	-	30	100.0%	-	-
Total Fringe Benefits	1,180	1,148	1,148	32	2.7%	(0)	(0.0%)
Total Personnel	16,180	16,148	16,148	32	0.2%	(0)	(0.0%)
Department Expenditures	8,695	8,727	8,833	(138)	(1.6%)	(106)	(1.2%)
Total Operational	24,875	24,875	24,981	(106)	(0.4%)	(106)	(0.4%)
Capital Expenditures	-	-	-	-	-	-	-
Other Expenditures							
Capital Leases	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	24,875	24,875	24,981	(106)	(0.4%)	(106)	(0.4%)
Net Revenues / (Expenditures)	\$ (24,875)	\$ (24,875)	\$ (24,981)	\$ (106)	(0.4%)	\$ (106)	(0.4%)

City of Bellevue
Statement of Revenues and Expenditures by Department
2018-19 Annual Budget
Department: 02 City Administrator

	2017-18		2018-19				2018-19	
	6+6 Forecast	Budget	Budget	2017-18 Fcst vs. 2018-19 Bud		Variance \$	2017-18 Bud vs. 2018-19 Bud	
				Variance \$	Variance %		Variance \$	Variance %
				Fav / (Unf)	Fav / (Unf)		Fav / (Unf)	Fav / (Unf)
Revenues								
Property Taxes	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-
Expenditures								
Salaries & Wages								
Base Pay	237,163	309,138	220,332	16,831	7.1%	88,807	28.7%	
Overtime	415	626	-	415	100.0%	626	100.0%	
Added Pay	19,099	11,882	10,922	8,177	42.8%	960	8.1%	
Non Recurring Pay	-	-	-	-	-	-	-	
Reimbursements	-	-	-	-	-	-	-	
Total Salaries & Wages	256,678	321,646	231,254	25,424	9.9%	90,393	28.1%	
Fringe Benefits								
Employer Payroll Taxes	19,359	23,130	16,722	2,637	13.6%	6,408	27.7%	
Pension and Retirement	17,112	19,299	13,926	3,186	18.6%	5,373	27.8%	
Health and Benefit Insurance	47,019	61,692	44,073	2,947	6.3%	17,620	28.6%	
Total Fringe Benefits	83,491	104,121	74,720	8,771	10.5%	29,401	28.2%	
Total Personnel	340,169	425,767	305,974	34,195	10.1%	119,793	28.1%	
Department Expenditures	52,708	45,815	44,353	8,355	15.9%	1,462	3.2%	
Total Operational	392,876	471,582	350,327	42,550	10.8%	121,255	25.7%	
Capital Expenditures	-	-	-	-	-	-	-	
Other Expenditures								
Capital Leases	-	-	-	-	-	-	-	
All Other	-	-	-	-	-	-	-	
Total Other Expenditures	-	-	-	-	-	-	-	
Transfers (Expenditures)	-	-	-	-	-	-	-	
Total Expenditures	392,876	471,582	350,327	42,550	10.8%	121,255	25.7%	
Net Revenues / (Expenditures)	\$ (392,876)	\$ (471,582)	\$ (350,327)	\$ 42,550	12.1%	\$ 121,255	34.6%	

City of Bellevue
Statement of Revenues and Expenditures by Department
2018-19 Annual Budget
Department: 03 Legal

	2017-18		2018-19				
	6+6 Forecast	Budget	Budget	2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud	
				Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)
<u>Revenues</u>							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-
<u>Expenditures</u>							
Salaries & Wages							
Base Pay	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Total Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits							
Employer Payroll Taxes	-	-	-	-	-	-	-
Pension and Retirement	-	-	-	-	-	-	-
Health and Benefit Insurance	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Department Expenditures	343,310	221,773	304,960	38,350	11.2%	(83,187)	(37.5%)
Total Operational	343,310	221,773	304,960	38,350	11.2%	(83,187)	(37.5%)
Capital Expenditures	-	-	-	-	-	-	-
Other Expenditures							
Capital Leases	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	343,310	221,773	304,960	38,350	11.2%	(83,187)	(37.5%)
Net Revenues / (Expenditures)	\$ (343,310)	\$ (221,773)	\$ (304,960)	\$ 38,350	12.6%	\$ (83,187)	(27.3%)

City of Bellevue
Statement of Revenues and Expenditures by Department
2018-19 Annual Budget
Department: 04 Cable

	2017-18		2018-19			2018-19	
	6+6		2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud		
	Forecast	Budget	Budget	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)
<u>Revenues</u>							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	148,943	149,800	153,400	4,457	3.0%	3,600	2.4%
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	148,943	149,800	153,400	4,457	3.0%	3,600	2.4%
<u>Expenditures</u>							
Salaries & Wages							
Base Pay	125,747	125,896	126,704	(957)	(0.8%)	(808)	(0.6%)
Overtime	576	496	-	576	100.0%	496	100.0%
Added Pay	5,168	2,820	2,820	2,348	45.4%	-	-
Non Recurring Pay	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Total Salaries & Wages	131,490	129,211	129,524	1,967	1.5%	(312)	(0.2%)
Fringe Benefits							
Employer Payroll Taxes	9,245	9,292	9,374	(129)	(1.4%)	(83)	(0.9%)
Pension and Retirement	7,894	7,753	7,822	72	0.9%	(69)	(0.9%)
Health and Benefit Insurance	51,729	52,447	50,505	1,225	2.4%	1,942	3.7%
Total Fringe Benefits	68,869	69,491	67,701	1,168	1.7%	1,790	2.6%
Total Personnel	200,359	198,703	197,224	3,134	1.6%	1,478	0.7%
Department Expenditures	6,562	10,686	17,890	(11,328)	(172.6%)	(7,204)	(67.4%)
Total Operational	206,921	209,389	215,114	(8,194)	(4.0%)	(5,726)	(2.7%)
Capital Expenditures	-	-	-	-	-	-	-
Other Expenditures							
Capital Leases	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	206,921	209,389	215,114	(8,194)	(4.0%)	(5,726)	(2.7%)
Net Revenues / (Expenditures)	\$ (57,977)	\$ (59,589)	\$ (61,714)	\$ (3,737)	(6.1%)	\$ (2,126)	(3.4%)

City of Bellevue
Statement of Revenues and Expenditures by Department
2018-19 Annual Budget
Department: 05 Clerk

	2017-18		2018-19				
	6+6		2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud		
	Forecast	Budget	Budget	Variance \$	Variance %	Variance \$	Variance %
				Fav / (Unf)	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)
Revenues							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	102,071	90,123	89,123	(12,948)	(12.7%)	(1,000)	(1.1%)
Grants and Other Cost Sharing	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	102,071	90,123	89,123	(12,948)	(12.7%)	(1,000)	(1.1%)
Expenditures							
Salaries & Wages							
Base Pay	109,900	112,020	113,248	(3,348)	(3.0%)	(1,227)	(1.1%)
Overtime	1,075	510	504	571	53.1%	6	1.2%
Added Pay	2,192	1,680	1,680	513	23.4%	-	-
Non Recurring Pay	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Total Salaries & Wages	113,167	114,210	115,432	(2,264)	(2.0%)	(1,222)	(1.1%)
Fringe Benefits							
Employer Payroll Taxes	8,095	8,213	8,352	(258)	(3.2%)	(140)	(1.7%)
Pension and Retirement	6,798	6,853	6,969	(171)	(2.5%)	(117)	(1.7%)
Health and Benefit Insurance	36,343	36,835	35,619	724	2.0%	1,216	3.3%
Total Fringe Benefits	51,236	51,901	50,941	295	0.6%	960	1.8%
Total Personnel	164,403	166,111	166,372	(1,969)	(1.2%)	(262)	(0.2%)
Department Expenditures	23,365	66,583	63,404	(40,039)	(171.4%)	3,179	4.8%
Total Operational	187,768	232,694	229,776	(42,008)	(22.4%)	2,917	1.3%
Capital Expenditures	-	-	-	-	-	-	-
Other Expenditures							
Capital Leases	-	-	-	-	-	-	-
All Other	20,538	20,538	20,538	-	-	-	-
Total Other Expenditures	20,538	20,538	20,538	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	208,306	253,232	250,314	(42,008)	(20.2%)	2,917	1.2%
Net Revenues / (Expenditures)	\$ (106,236)	\$ (163,109)	\$ (161,191)	\$ (54,956)	(34.1%)	\$ 1,917	1.2%

City of Bellevue
Statement of Revenues and Expenditures by Department
2018-19 Annual Budget
Department: 06 Finance

	2017-18		2018-19				
	6+6			2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud	
	Forecast	Budget	Budget	Variance \$	Variance %	Variance \$	Variance %
				Fav / (Unf)	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)
<u>Revenues</u>							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-
Other Revenues	2,384	1,000	800	(1,584)	(66.4%)	(200)	(20.0%)
Other Bond & Lease Proceeds	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	2,384	1,000	800	(1,584)	(66.4%)	(200)	(20.0%)
<u>Expenditures</u>							
Salaries & Wages							
Base Pay	513,039	591,269	505,817	7,222	1.4%	85,452	14.5%
Overtime	1,167	1,989	1,008	158	13.6%	981	49.3%
Added Pay	22,408	14,260	13,960	8,448	37.7%	300	2.1%
Non Recurring Pay	23,547	7,546	28,880	(5,333)	(22.7%)	(21,334)	(282.7%)
Reimbursements	-	-	-	-	-	-	-
Total Salaries & Wages	560,160	615,064	549,665	10,495	1.9%	65,400	10.6%
Fringe Benefits							
Employer Payroll Taxes	40,613	45,763	39,645	968	2.4%	6,118	13.4%
Pension and Retirement	33,233	38,184	33,286	(53)	(0.2%)	4,898	12.8%
Health and Benefit Insurance	94,209	133,001	103,034	(8,825)	(9.4%)	29,967	22.5%
Total Fringe Benefits	168,055	216,949	175,966	(7,910)	(4.7%)	40,983	18.9%
Total Personnel	728,215	832,013	725,630	2,585	0.4%	106,383	12.8%
Department Expenditures	92,826	88,463	98,126	(5,300)	(5.7%)	(9,663)	(10.9%)
Total Operational	821,041	920,476	823,756	(2,715)	(0.3%)	96,720	10.5%
Capital Expenditures	-	-	-	-	-	-	-
Other Expenditures							
Capital Leases	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	821,041	920,476	823,756	(2,715)	(0.3%)	96,720	10.5%
Net Revenues / (Expenditures)	\$ (818,658)	\$ (919,476)	\$ (822,956)	\$ (4,299)	(0.5%)	\$ 96,520	11.7%

City of Bellevue
Statement of Revenues and Expenditures by Department
2018-19 Annual Budget
Department: 07 Library

	2017-18		2018-19			2018-19	
	6+6		2017-18 Fcst vs. 2018-19 Bud			2017-18 Bud vs. 2018-19 Bud	
	Forecast	Budget	Budget	Variance \$	Variance %	Variance \$	Variance %
				Fav / (Unf)	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)
Revenues							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	64,319	54,605	58,527	(5,792)	(9.0%)	3,922	7.2%
Grants and Other Cost Sharing	-	-	200,000	200,000	-	200,000	-
Other Revenues	291	200	300	9	3.0%	100	50.0%
Other Bond & Lease Proceeds	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	64,610	54,805	258,827	194,217	300.6%	204,022	372.3%
Expenditures							
Salaries & Wages							
Base Pay	607,547	610,574	577,730	29,818	4.9%	32,844	5.4%
Overtime	1,433	2,869	-	1,433	100.0%	2,869	100.0%
Added Pay	11,494	9,206	9,556	1,938	16.9%	(350)	(3.8%)
Non Recurring Pay	17,123	1,394	22,367	(5,243)	(30.6%)	(20,973)	(1505.1%)
Reimbursements	-	-	-	-	-	-	-
Total Salaries & Wages	637,597	624,042	609,652	27,945	4.4%	14,390	2.3%
Fringe Benefits							
Employer Payroll Taxes	46,168	47,423	44,917	1,251	2.7%	2,506	5.3%
Pension and Retirement	24,249	25,111	24,664	(415)	(1.7%)	446	1.8%
Health and Benefit Insurance	108,264	121,382	127,454	(19,191)	(17.7%)	(6,072)	(5.0%)
Total Fringe Benefits	178,681	193,916	197,036	(18,355)	(10.3%)	(3,120)	(1.6%)
Total Personnel	816,278	817,958	806,688	9,590	1.2%	11,270	1.4%
Department Expenditures	268,773	267,093	298,842	(30,069)	(11.2%)	(31,749)	(11.9%)
Total Operational	1,085,051	1,085,051	1,105,530	(20,479)	(1.9%)	(20,479)	(1.9%)
Capital Expenditures	-	-	200,000	(200,000)	-	(200,000)	-
Other Expenditures							
Capital Leases	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	1,085,051	1,085,051	1,305,530	(220,479)	(20.3%)	(220,479)	(20.3%)
Net Revenues / (Expenditures)	\$ (1,020,441)	\$ (1,030,246)	\$ (1,046,703)	\$ (26,262)	(2.5%)	\$ (16,457)	(1.6%)

City of Bellevue
Statement of Revenues and Expenditures by Department
2018-19 Annual Budget
Department: 08 Admin Services

	2017-18		2018-19				
			2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud		
	6+6			Variance \$	Variance %	Variance \$	Variance %
	Forecast	Budget	Budget	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)
<u>Revenues</u>							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	175,972	152,000	213,700	37,728	21.4%	61,700	40.6%
Grants and Other Cost Sharing	-	-	148,000	148,000	-	148,000	-
Other Revenues	246,715	10,600	8,900	(237,815)	(96.4%)	(1,700)	(16.0%)
Other Bond & Lease Proceeds	-	-	-	-	-	-	-
Transfers (Revenue)	73,000	73,000	-	(73,000)	(100.0%)	(73,000)	(100.0%)
Total Revenue	<u>495,687</u>	<u>235,600</u>	<u>370,600</u>	<u>(125,087)</u>	<u>(25.2%)</u>	<u>135,000</u>	<u>57.3%</u>
<u>Expenditures</u>							
Salaries & Wages							
Base Pay	559,410	565,904	551,508	7,902	1.4%	14,396	2.5%
Overtime	649	1,260	1,286	(637)	(98.3%)	(26)	(2.1%)
Added Pay	19,411	15,954	15,954	3,457	17.8%	-	-
Non Recurring Pay	(4,031)	(19,920)	-	(4,031)	100.0%	(19,920)	100.0%
Reimbursements	(20)	-	-	(20)	100.0%	-	-
Total Salaries & Wages	<u>575,418</u>	<u>563,198</u>	<u>568,748</u>	<u>6,670</u>	<u>1.2%</u>	<u>(5,550)</u>	<u>(1.0%)</u>
Fringe Benefits							
Employer Payroll Taxes	41,625	42,252	41,350	274	0.7%	901	2.1%
Pension and Retirement	31,494	30,609	31,320	174	0.6%	(711)	(2.3%)
Health and Benefit Insurance	144,210	140,815	142,152	2,058	1.4%	(1,337)	(0.9%)
Total Fringe Benefits	<u>217,329</u>	<u>213,676</u>	<u>214,823</u>	<u>2,506</u>	<u>1.2%</u>	<u>(1,147)</u>	<u>(0.5%)</u>
Total Personnel	792,747	776,874	783,570	9,177	1.2%	(6,697)	(0.9%)
Department Expenditures	502,013	297,082	291,703	210,310	41.9%	5,379	1.8%
Total Operational	1,294,760	1,073,956	1,075,273	219,486	17.0%	(1,318)	(0.1%)
Capital Expenditures	-	-	63,000	(63,000)	-	(63,000)	-
Other Expenditures							
Capital Leases	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	<u>1,294,760</u>	<u>1,073,956</u>	<u>1,138,273</u>	<u>156,486</u>	<u>12.1%</u>	<u>(64,318)</u>	<u>(6.0%)</u>
Net Revenues / (Expenditures)	\$ (799,072)	\$ (838,356)	\$ (767,673)	\$ 31,399	4.1%	\$ 70,682	9.2%

City of Bellevue
Statement of Revenues and Expenditures by Department
2018-19 Annual Budget
Department: 10 Public Works

	2017-18		2018-19				
	6+6		2017-18 Fcst vs. 2018-19 Bud			2017-18 Bud vs. 2018-19 Bud	
	Forecast	Budget	Budget	Variance \$	Variance %	Variance \$	Variance %
				Fav / (Unf)	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)
<u>Revenues</u>							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	18,998	6,000	19,600	602	3.2%	13,600	226.7%
Grants and Other Cost Sharing	-	42,000	-	-	-	(42,000)	(100.0%)
Other Revenues	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	18,998	48,000	19,600	602	3.2%	(28,400)	(59.2%)
<u>Expenditures</u>							
Salaries & Wages							
Base Pay	391,379	478,508	433,220	(41,841)	(10.7%)	45,289	9.5%
Overtime	671	2,691	4,089	(3,418)	(509.1%)	(1,398)	(52.0%)
Added Pay	7,074	5,414	5,464	1,611	22.8%	(50)	(0.9%)
Non Recurring Pay	(4,091)	(16,362)	-	(4,091)	100.0%	(16,362)	100.0%
Reimbursements	(302)	-	(311)	9	(3.0%)	311	-
Total Salaries & Wages	394,731	470,251	442,461	(47,730)	(12.1%)	27,790	5.9%
Fringe Benefits							
Employer Payroll Taxes	29,398	34,992	31,974	(2,575)	(8.8%)	3,019	8.6%
Pension and Retirement	23,313	29,197	26,678	(3,365)	(14.4%)	2,519	8.6%
Health and Benefit Insurance	77,786	103,683	82,973	(5,188)	(6.7%)	20,710	20.0%
Total Fringe Benefits	130,497	167,872	141,625	(11,128)	(8.5%)	26,247	15.6%
Total Personnel	525,228	638,123	584,086	(58,858)	(11.2%)	54,037	8.5%
Department Expenditures	271,597	245,777	277,666	(6,069)	(2.2%)	(31,889)	(13.0%)
Total Operational	796,825	883,900	861,752	(64,927)	(8.1%)	22,148	2.5%
Capital Expenditures	277,089	157,000	-	277,089	100.0%	157,000	100.0%
Other Expenditures							
Capital Leases	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	1,073,914	1,040,900	861,752	212,162	19.8%	179,148	17.2%
Net Revenues / (Expenditures)	\$ (1,054,916)	\$ (992,900)	\$ (842,152)	\$ 212,764	25.3%	\$ 150,748	17.9%

City of Bellevue
Statement of Revenues and Expenditures by Department
2018-19 Annual Budget
Department: 11 Parks

	2017-18		2018-19			2018-19	
	6+6		2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud		
	Forecast	Budget	Budget	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)
<u>Revenues</u>							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	99,340	128,800	118,100	18,760	18.9%	(10,700)	(8.3%)
Grants and Other Cost Sharing	462,864	727,500	2,550,000	2,087,136	450.9%	1,822,500	250.5%
Other Revenues	103,146	4,100	22,000	(81,146)	(78.7%)	17,900	436.6%
Other Bond & Lease Proceeds	500	-	500	-	-	500	-
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	665,850	860,400	2,690,600	2,024,750	304.1%	1,830,200	212.7%
<u>Expenditures</u>							
Salaries & Wages							
Base Pay	629,155	676,073	675,808	(46,653)	(7.4%)	265	0.0%
Overtime	14,309	13,260	16,383	(2,074)	(14.5%)	(3,123)	(23.5%)
Added Pay	17,654	14,325	13,975	3,680	20.8%	350	2.4%
Non Recurring Pay	(4,973)	(25,308)	-	(4,973)	100.0%	(25,308)	100.0%
Reimbursements	-	-	-	-	-	-	-
Total Salaries & Wages	656,145	678,351	706,166	(50,021)	(7.6%)	(27,816)	(4.1%)
Fringe Benefits							
Employer Payroll Taxes	47,644	50,994	51,424	(3,781)	(7.9%)	(431)	(0.8%)
Pension and Retirement	35,430	37,075	38,094	(2,663)	(7.5%)	(1,018)	(2.7%)
Health and Benefit Insurance	181,044	220,583	174,246	6,798	3.8%	46,337	21.0%
Total Fringe Benefits	264,118	308,652	263,764	354	0.1%	44,888	14.5%
Total Personnel	920,263	987,003	969,930	(49,667)	(5.4%)	17,072	1.7%
Department Expenditures	709,098	685,168	711,091	(1,993)	(0.3%)	(25,923)	(3.8%)
Total Operational	1,629,361	1,672,171	1,681,021	(51,660)	(3.2%)	(8,851)	(0.5%)
Capital Expenditures	3,483,253	3,622,746	2,550,000	933,253	26.8%	1,072,746	29.6%
Other Expenditures							
Capital Leases	91,303	91,303	-	91,303	100.0%	91,303	100.0%
All Other	-	-	-	-	-	-	-
Total Other Expenditures	91,303	91,303	-	91,303	100.0%	91,303	100.0%
Transfers (Expenditures)	-	(2,767,746)	-	-	-	(2,767,746)	100.0%
Total Expenditures	5,203,917	2,618,474	4,231,021	972,896	18.7%	(1,612,547)	(61.6%)
Net Revenues / (Expenditures)	\$ (4,538,067)	\$ (1,758,074)	\$ (1,540,421)	\$ 2,997,646	194.6%	\$ 217,653	14.1%

City of Bellevue
Statement of Revenues and Expenditures by Department
2018-19 Annual Budget
Department: 12 Recreation

	2017-18		2018-19				
	6+6		2017-18 Fcst vs. 2018-19 Bud			2017-18 Bud vs. 2018-19 Bud	
	Forecast	Budget	Budget	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)
<u>Revenues</u>							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	5	-	-	(5)	(100.0%)	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	191,946	204,100	205,600	13,654	7.1%	1,500	0.7%
Grants and Other Cost Sharing	5,000	-	512,845	507,845	> 999.9%	512,845	-
Other Revenues	5,000	-	5,200	200	4.0%	5,200	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	201,951	204,100	723,645	521,694	258.3%	519,545	254.6%
<u>Expenditures</u>							
Salaries & Wages							
Base Pay	373,869	383,091	397,132	(23,263)	(6.2%)	(14,040)	(3.7%)
Overtime	-	-	-	-	-	-	-
Added Pay	3,943	3,360	3,360	583	14.8%	-	-
Non Recurring Pay	(2,880)	(11,519)	-	(2,880)	100.0%	(11,519)	100.0%
Reimbursements	-	-	-	-	-	-	-
Total Salaries & Wages	374,932	374,932	400,492	(25,559)	(6.8%)	(25,559)	(6.8%)
Fringe Benefits							
Employer Payroll Taxes	43,170	29,034	30,036	13,134	30.4%	(1,002)	(3.5%)
Pension and Retirement	5,495	6,926	8,288	(2,793)	(50.8%)	(1,362)	(19.7%)
Health and Benefit Insurance	25,642	38,347	18,215	7,427	29.0%	20,132	52.5%
Total Fringe Benefits	74,307	74,307	56,539	17,768	23.9%	17,768	23.9%
Total Personnel	449,239	449,239	457,030	(7,791)	(1.7%)	(7,791)	(1.7%)
Department Expenditures	118,722	93,935	176,724	(58,002)	(48.9%)	(82,789)	(88.1%)
Total Operational	567,962	543,174	633,754	(65,793)	(11.6%)	(90,580)	(16.7%)
Capital Expenditures	60,610	70,000	470,000	(409,390)	(675.5%)	(400,000)	(571.4%)
Other Expenditures							
Capital Leases	-	8,710	-	-	-	8,710	100.0%
All Other	-	-	-	-	-	-	-
Total Other Expenditures	-	8,710	-	-	-	8,710	100.0%
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	628,572	621,885	1,103,754	(475,183)	(75.6%)	(481,870)	(77.5%)
Net Revenues / (Expenditures)	\$ (426,621)	\$ (417,785)	\$ (380,109)	\$ 46,511	12.2%	\$ 37,675	9.9%

City of Bellevue
Statement of Revenues and Expenditures by Department
2018-19 Annual Budget
Department: 13 Building Maintenance

	2017-18		2018-19				
	6+6		2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud		
	Forecast	Budget	Budget	Variance \$	Variance %	Variance \$	Variance %
				Fav / (Unf)	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)
<u>Revenues</u>							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-
Grants and Other Cost Sharing	3,065	-	-	(3,065)	(100.0%)	-	-
Other Revenues	2,974	500	3,000	26	0.9%	2,500	500.0%
Other Bond & Lease Proceeds	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	6,039	500	3,000	(3,039)	(50.3%)	2,500	500.0%
<u>Expenditures</u>							
Salaries & Wages							
Base Pay	307,593	347,911	354,947	(47,354)	(15.4%)	(7,036)	(2.0%)
Overtime	21,064	19,879	10,378	10,686	50.7%	9,502	47.8%
Added Pay	15,790	10,084	7,370	8,420	53.3%	2,714	26.9%
Non Recurring Pay	(2,671)	(13,963)	-	(2,671)	100.0%	(13,963)	100.0%
Reimbursements	-	-	-	-	-	-	-
Total Salaries & Wages	341,775	363,911	372,695	(30,919)	(9.0%)	(8,784)	(2.4%)
Fringe Benefits							
Employer Payroll Taxes	24,254	27,264	27,043	(2,789)	(11.5%)	221	0.8%
Pension and Retirement	20,239	21,484	21,352	(1,114)	(5.5%)	132	0.6%
Health and Benefit Insurance	105,199	131,916	132,793	(27,594)	(26.2%)	(877)	(0.7%)
Total Fringe Benefits	149,692	180,664	181,189	(31,497)	(21.0%)	(524)	(0.3%)
Total Personnel	491,467	544,575	553,883	(62,416)	(12.7%)	(9,308)	(1.7%)
Department Expenditures	528,452	503,944	551,824	(23,372)	(4.4%)	(47,880)	(9.5%)
Total Operational	1,019,919	1,048,519	1,105,707	(85,788)	(8.4%)	(57,188)	(5.5%)
Capital Expenditures	49,000	-	-	49,000	100.0%	-	-
Other Expenditures							
Capital Leases	14,579	14,579	-	14,579	100.0%	14,579	100.0%
All Other	-	-	-	-	-	-	-
Total Other Expenditures	14,579	14,579	-	14,579	100.0%	14,579	100.0%
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	1,083,498	1,063,098	1,105,707	(22,209)	(2.0%)	(42,609)	(4.0%)
Net Revenues / (Expenditures)	\$ (1,077,460)	\$ (1,062,598)	\$ (1,102,707)	\$ (25,248)	(2.3%)	\$ (40,109)	(3.6%)

City of Bellevue
Statement of Revenues and Expenditures by Department
2018-19 Annual Budget
Department: 14 Cemetery

	2017-18		2018-19				
	6+6			2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud	
	Forecast	Budget	Budget	Variance \$	Variance %	Variance \$	Variance %
				Fav / (Unf)	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)
<u>Revenues</u>							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	99,198	107,200	102,100	2,902	2.9%	(5,100)	(4.8%)
Grants and Other Cost Sharing	-	-	-	-	-	-	-
Other Revenues	17,508	-	18,100	592	3.4%	18,100	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	116,706	107,200	120,200	3,494	3.0%	13,000	12.1%
<u>Expenditures</u>							
Salaries & Wages							
Base Pay	117,778	116,279	109,152	8,626	7.3%	7,126	6.1%
Overtime	10,430	5,784	2,900	7,531	72.2%	2,885	49.9%
Added Pay	3,052	2,500	1,268	1,784	58.5%	1,233	49.3%
Non Recurring Pay	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Total Salaries & Wages	131,260	124,563	113,320	17,940	13.7%	11,244	9.0%
Fringe Benefits							
Employer Payroll Taxes	9,704	9,053	8,265	1,439	14.8%	788	8.7%
Pension and Retirement	6,551	6,225	5,877	674	10.3%	348	5.6%
Health and Benefit Insurance	20,879	21,274	20,785	93	0.4%	489	2.3%
Total Fringe Benefits	37,133	36,552	34,928	2,206	5.9%	1,624	4.4%
Total Personnel	168,393	161,115	148,247	20,146	12.0%	12,868	8.0%
Department Expenditures	55,827	27,905	44,615	11,212	20.1%	(16,710)	(59.9%)
Total Operational	224,220	189,020	192,862	31,358	14.0%	(3,842)	(2.0%)
Capital Expenditures	-	-	-	-	-	-	-
Other Expenditures							
Capital Leases	5,631	5,632	-	5,631	100.0%	5,632	100.0%
All Other	-	-	-	-	-	-	-
Total Other Expenditures	5,631	5,632	-	5,631	100.0%	5,632	100.0%
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	229,852	194,652	192,862	36,989	16.1%	1,790	0.9%
Net Revenues / (Expenditures)	\$ (113,145)	\$ (87,452)	\$ (72,662)	\$ 40,483	55.7%	\$ 14,790	20.4%

City of Bellevue
Statement of Revenues and Expenditures by Department
2018-19 Annual Budget
Department: 15 Streets

	2017-18		2018-19				2018-19	
	6+6 Forecast	Budget	Budget	2017-18 Fcst vs. 2018-19 Bud			2017-18 Bud vs. 2018-19 Bud	
				Variance \$	Variance %		Variance \$	Variance %
				Fav / (Unf)	Fav / (Unf)		Fav / (Unf)	Fav / (Unf)
Revenues								
Property Taxes	\$ 382,536	\$ 378,300	\$ 394,000	\$ 11,464	3.0%	\$ 15,700	4.2%	
Sales Taxes	1,445,221	1,358,730	1,503,030	57,809	4.0%	144,300	10.6%	
Occupation/Business Taxes	-	-	-	-	-	-	-	
State Aid/Payments	4,980,409	4,799,018	4,799,018	(181,391)	(3.6%)	-	-	
Fees, Permits and Licenses	131,739	50,000	50,000	(81,739)	(62.0%)	-	-	
Grants and Other Cost Sharing	11,237	11,500	568,000	556,763	> 999.9%	556,500	> 999.9%	
Other Revenues	43,427	6,200	42,000	(1,427)	(3.3%)	35,800	577.4%	
Other Bond & Lease Proceeds	-	-	3,818,000	3,818,000	-	3,818,000	-	
Transfers (Revenue)	-	-	-	-	-	-	-	
Total Revenue	6,994,569	6,603,748	11,174,048	4,179,479	59.8%	4,570,300	69.2%	
Expenditures								
Salaries & Wages								
Base Pay	1,381,205	1,419,626	1,464,688	(83,483)	(6.0%)	(45,061)	(3.2%)	
Overtime	60,015	60,000	60,000	15	0.0%	-	-	
Added Pay	54,857	48,498	44,880	9,977	18.2%	3,618	7.5%	
Non Recurring Pay	30,991	(55,917)	-	30,991	100.0%	(55,917)	100.0%	
Reimbursements	-	-	-	-	-	-	-	
Total Salaries & Wages	1,527,068	1,472,207	1,569,567	(42,500)	(2.8%)	(97,361)	(6.6%)	
Fringe Benefits								
Employer Payroll Taxes	109,324	109,978	113,650	(4,325)	(4.0%)	(3,672)	(3.3%)	
Pension and Retirement	91,795	90,499	93,669	(1,874)	(2.0%)	(3,170)	(3.5%)	
Health and Benefit Insurance	518,047	508,075	531,438	(13,392)	(2.6%)	(23,364)	(4.6%)	
Total Fringe Benefits	719,166	708,552	738,757	(19,591)	(2.7%)	(30,205)	(4.3%)	
Total Personnel	2,246,234	2,180,759	2,308,324	(62,090)	(2.8%)	(127,566)	(5.8%)	
Department Expenditures	2,136,149	2,200,898	2,189,954	(53,805)	(2.5%)	10,944	0.5%	
Total Operational	4,382,383	4,381,657	4,498,278	(115,895)	(2.6%)	(116,622)	(2.7%)	
Capital Expenditures	4,792,520	6,382,000	4,658,000	134,520	2.8%	1,724,000	27.0%	
Other Expenditures								
Capital Leases	532,841	532,841	449,052	83,789	15.7%	83,789	15.7%	
All Other	-	-	277,653	(277,653)	-	(277,653)	-	
Total Other Expenditures	532,841	532,841	726,705	(193,864)	(36.4%)	(193,864)	(36.4%)	
Transfers (Expenditures)	(3,146,739)	(5,870,000)	-	(3,146,739)	100.0%	(5,870,000)	100.0%	
Total Expenditures	6,561,005	5,426,498	9,882,983	(3,321,979)	(50.6%)	(4,456,485)	(82.1%)	
Net Revenues / (Expenditures)	\$ 433,564	\$ 1,177,250	\$ 1,291,065	\$ 857,500	66.4%	\$ 113,815	8.8%	

City of Bellevue
Statement of Revenues and Expenditures by Department
2018-19 Annual Budget
Department: 16 Fleet Maintenance

	2017-18		2018-19				
	6+6			2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud	
	Forecast	Budget	Budget	Variance \$	Variance %	Variance \$	Variance %
				Fav / (Unf)	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)
Revenues							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-
Other Revenues	1,075	200	1,100	25	2.4%	900	450.0%
Other Bond & Lease Proceeds	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	1,075	200	1,100	25	2.4%	900	450.0%
Expenditures							
Salaries & Wages							
Base Pay	750,459	781,894	794,208	(43,749)	(5.8%)	(12,314)	(1.6%)
Overtime	18,860	17,732	14,643	4,217	22.4%	3,089	17.4%
Added Pay	25,080	23,109	13,609	11,470	45.7%	9,499	41.1%
Non Recurring Pay	5,225	(29,602)	-	5,225	100.0%	(29,602)	100.0%
Reimbursements	-	-	-	-	-	-	-
Total Salaries & Wages	799,623	793,133	822,460	(22,837)	(2.9%)	(29,327)	(3.7%)
Fringe Benefits							
Employer Payroll Taxes	56,849	59,163	59,513	(2,664)	(4.7%)	(350)	(0.6%)
Pension and Retirement	47,968	49,364	50,154	(2,186)	(4.6%)	(790)	(1.6%)
Health and Benefit Insurance	267,127	252,812	284,131	(17,004)	(6.4%)	(31,319)	(12.4%)
Total Fringe Benefits	371,944	361,339	393,798	(21,853)	(5.9%)	(32,459)	(9.0%)
Total Personnel	1,171,567	1,154,471	1,216,258	(44,691)	(3.8%)	(61,786)	(5.4%)
Department Expenditures	162,119	193,106	221,252	(59,133)	(36.5%)	(28,146)	(14.6%)
Total Operational	1,333,686	1,347,577	1,437,510	(103,824)	(7.8%)	(89,932)	(6.7%)
Capital Expenditures	-	-	-	-	-	-	-
Other Expenditures							
Capital Leases	5,165	5,165	-	5,165	100.0%	5,165	100.0%
All Other	-	-	-	-	-	-	-
Total Other Expenditures	5,165	5,165	-	5,165	100.0%	5,165	100.0%
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	1,338,851	1,352,742	1,437,510	(98,659)	(7.4%)	(84,768)	(6.3%)
Net Revenues / (Expenditures)	\$ (1,337,776)	\$ (1,352,542)	\$ (1,436,410)	\$ (98,634)	(6.9%)	\$ (83,868)	(5.8%)

City of Bellevue
Statement of Revenues and Expenditures by Department
2018-19 Annual Budget
Department: 17 Solid Waste

	2017-18		2018-19				
			2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud		
	6+6			Variance \$	Variance %	Variance \$	Variance %
	Forecast	Budget	Budget	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)
Revenues							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	2,561,913	2,560,300	2,561,900	(13)	(0.0%)	1,600	0.1%
Grants and Other Cost Sharing	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	2,561,913	2,560,300	2,561,900	(13)	(0.0%)	1,600	0.1%
Expenditures							
Salaries & Wages							
Base Pay	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Total Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits							
Employer Payroll Taxes	-	-	-	-	-	-	-
Pension and Retirement	-	-	-	-	-	-	-
Health and Benefit Insurance	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Department Expenditures	2,221,345	2,401,954	2,405,021	(183,676)	(8.3%)	(3,067)	(0.1%)
Total Operational	2,221,345	2,401,954	2,405,021	(183,676)	(8.3%)	(3,067)	(0.1%)
Capital Expenditures	-	-	-	-	-	-	-
Other Expenditures							
Capital Leases	-	-	-	-	-	-	-
All Other	398	-	-	398	100.0%	-	-
Total Other Expenditures	398	-	-	398	100.0%	-	-
Transfers (Expenditures)	125,000	125,000	125,000	-	-	-	-
Total Expenditures	2,346,743	2,526,954	2,530,021	(183,278)	(7.8%)	(3,067)	(0.1%)
Net Revenues / (Expenditures)	\$ 215,170	\$ 33,346	\$ 31,879	\$ (183,291)	(575.0%)	\$ (1,467)	(4.6%)

City of Bellevue
Statement of Revenues and Expenditures by Department
2018-19 Annual Budget
Department: 18 Planning

	2017-18		2018-19				
			2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud		
	6+6			Variance \$	Variance %	Variance \$	Variance %
	Forecast	Budget	Budget	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)
<u>Revenues</u>							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	265,705	83,800	115,600	(150,105)	(56.5%)	31,800	37.9%
Grants and Other Cost Sharing	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	265,705	83,800	115,600	(150,105)	(56.5%)	31,800	37.9%
<u>Expenditures</u>							
Salaries & Wages							
Base Pay	207,998	204,756	212,579	(4,581)	(2.2%)	(7,823)	(3.8%)
Overtime	-	-	-	-	-	-	-
Added Pay	7,937	5,728	3,798	4,139	52.2%	1,930	33.7%
Non Recurring Pay	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Total Salaries & Wages	215,935	210,483	216,376	(442)	(0.2%)	(5,893)	(2.8%)
Fringe Benefits							
Employer Payroll Taxes	15,052	15,136	15,650	(598)	(4.0%)	(514)	(3.4%)
Pension and Retirement	12,988	12,629	13,058	(71)	(0.5%)	(429)	(3.4%)
Health and Benefit Insurance	58,279	59,024	57,234	1,045	1.8%	1,790	3.0%
Total Fringe Benefits	86,319	86,789	85,942	376	0.4%	847	1.0%
Total Personnel	302,253	297,272	302,319	(65)	(0.0%)	(5,046)	(1.7%)
Department Expenditures	99,053	39,271	50,041	49,012	49.5%	(10,770)	(27.4%)
Total Operational	401,306	336,543	352,360	48,946	12.2%	(15,816)	(4.7%)
Capital Expenditures	-	-	-	-	-	-	-
Other Expenditures							
Capital Leases	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	401,306	336,543	352,360	48,946	12.2%	(15,816)	(4.7%)
Net Revenues / (Expenditures)	\$ (135,601)	\$ (252,743)	\$ (236,760)	\$ (101,158)	(42.7%)	\$ 15,984	6.8%

City of Bellevue
Statement of Revenues and Expenditures by Department
2018-19 Annual Budget
Department: 19 Permits

	2017-18		2018-19				
	6+6		2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud		
				Variance \$	Variance %	Variance \$	Variance %
	Forecast	Budget	Budget	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)
<u>Revenues</u>							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	1,351,202	990,000	976,100	(375,102)	(27.8%)	(13,900)	(1.4%)
Grants and Other Cost Sharing	-	-	-	-	-	-	-
Other Revenues	15,004	-	(300)	(15,304)	(102.0%)	(300)	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-
Transfers (Revenue)	10,000	10,000	10,000	-	-	-	-
Total Revenue	1,376,206	1,000,000	985,800	(390,406)	(28.4%)	(14,200)	(1.4%)
<u>Expenditures</u>							
Salaries & Wages							
Base Pay	444,804	446,406	492,930	(48,126)	(10.8%)	(46,524)	(10.4%)
Overtime	13,139	5,481	4,202	8,937	68.0%	1,280	23.3%
Added Pay	16,222	13,700	10,613	5,609	34.6%	3,088	22.5%
Non Recurring Pay	56,257	9,724	28,824	27,433	48.8%	(19,100)	(196.4%)
Reimbursements	-	-	-	-	-	-	-
Total Salaries & Wages	530,422	475,311	536,568	(6,146)	(1.2%)	(61,257)	(12.9%)
Fringe Benefits							
Employer Payroll Taxes	36,415	35,553	38,809	(2,394)	(6.6%)	(3,256)	(9.2%)
Pension and Retirement	30,717	29,665	32,381	(1,665)	(5.4%)	(2,717)	(9.2%)
Health and Benefit Insurance	179,389	204,424	213,992	(34,603)	(19.3%)	(9,569)	(4.7%)
Total Fringe Benefits	246,521	269,641	285,183	(38,662)	(15.7%)	(15,541)	(5.8%)
Total Personnel	776,943	744,953	821,751	(44,808)	(5.8%)	(76,798)	(10.3%)
Department Expenditures	97,992	90,790	78,504	19,488	19.9%	12,286	13.5%
Total Operational	874,935	835,743	900,255	(25,320)	(2.9%)	(64,512)	(7.7%)
Capital Expenditures	-	-	-	-	-	-	-
Other Expenditures							
Capital Leases	7,809	7,808	-	7,809	100.0%	7,808	100.0%
All Other	306	-	315	(9)	(3.0%)	(315)	-
Total Other Expenditures	8,114	7,808	315	7,799	96.1%	7,493	96.0%
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	883,049	843,550	900,570	(17,521)	(2.0%)	(57,019)	(6.8%)
Net Revenues / (Expenditures)	\$ 493,157	\$ 156,450	\$ 85,230	\$ (407,927)	(478.6%)	\$ (71,219)	(83.6%)

City of Bellevue
Statement of Revenues and Expenditures by Department
2018-19 Annual Budget
Department: 20 Police Department

	2017-18		2018-19				
	6+6		2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud		
	Forecast	Budget	Budget	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)
Revenues							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	58,328	119,231	29,700	(28,628)	(49.1%)	(89,531)	(75.1%)
Grants and Other Cost Sharing	25,695	22,400	27,800	2,105	8.2%	5,400	24.1%
Other Revenues	39,075	29,700	34,100	(4,975)	(12.7%)	4,400	14.8%
Other Bond & Lease Proceeds	-	1,500,000	408,000	408,000	-	(1,092,000)	(72.8%)
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	123,098	1,671,331	499,600	376,502	305.9%	(1,171,731)	(70.1%)
Expenditures							
Salaries & Wages							
Base Pay	7,866,048	8,051,017	8,235,622	(369,574)	(4.7%)	(184,605)	(2.3%)
Overtime	316,199	425,000	212,500	103,699	32.8%	212,500	50.0%
Added Pay	456,955	333,812	317,952	139,003	30.4%	15,860	4.8%
Non Recurring Pay	(9,919)	(254,949)	73,000	(82,919)	836.0%	(327,949)	128.6%
Reimbursements	(100,811)	(215,000)	(150,000)	49,189	(48.8%)	(65,000)	30.2%
Total Salaries & Wages	8,528,473	8,339,880	8,689,074	(160,602)	(1.9%)	(349,194)	(4.2%)
Fringe Benefits							
Employer Payroll Taxes	632,076	635,141	638,290	(6,213)	(1.0%)	(3,148)	(0.5%)
Pension and Retirement	1,095,305	1,877,331	925,940	169,365	15.5%	951,391	50.7%
Health and Benefit Insurance	1,844,380	2,015,678	2,021,333	(176,953)	(9.6%)	(5,655)	(0.3%)
Total Fringe Benefits	3,571,761	4,528,150	3,585,563	(13,802)	(0.4%)	942,587	20.8%
Total Personnel	12,100,233	12,868,030	12,274,637	(174,403)	(1.4%)	593,393	4.6%
Department Expenditures	1,606,631	1,519,634	1,597,222	9,408	0.6%	(77,588)	(5.1%)
Total Operational	13,706,864	14,387,664	13,871,859	(164,995)	(1.2%)	515,805	3.6%
Capital Expenditures	424,265	1,911,000	742,802	(318,537)	(75.1%)	1,168,198	61.1%
Other Expenditures							
Capital Leases	208,974	208,974	159,399	49,576	23.7%	49,576	23.7%
All Other	80,531	80,531	-	80,531	100.0%	80,531	100.0%
Total Other Expenditures	289,506	289,506	159,399	130,107	44.9%	130,107	44.9%
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	14,420,635	16,588,170	14,774,060	(353,424)	(2.5%)	1,814,110	10.9%
Net Revenues / (Expenditures)	\$ (14,297,538)	\$ (14,916,839)	\$ (14,274,460)	\$ 23,078	0.2%	\$ 642,379	4.5%

City of Bellevue
Statement of Revenues and Expenditures by Department
2018-19 Annual Budget
Department: 21 Fire & Rescue

	2017-18		2018-19				
			2017-18 Fcst vs. 2018-19 Bud			2017-18 Bud vs. 2018-19 Bud	
	6+6			Variance \$	Variance %	Variance \$	Variance %
	Forecast	Budget	Budget	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)
Revenues							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	2,442,994	2,234,264	2,517,533	74,539	3.1%	283,269	12.7%
Grants and Other Cost Sharing	1,911	-	2,000	89	4.7%	2,000	-
Other Revenues	23,096	11,100	13,000	(10,096)	(43.7%)	1,900	17.1%
Other Bond & Lease Proceeds	-	-	1,093,990	1,093,990	-	1,093,990	-
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	2,468,001	2,245,364	3,626,523	1,158,522	46.9%	1,381,159	61.5%
Expenditures							
Salaries & Wages							
Base Pay	4,725,023	4,331,461	4,485,222	239,801	5.1%	(153,761)	(3.5%)
Overtime	406,862	253,000	198,872	207,991	51.1%	54,129	21.4%
Added Pay	102,295	36,269	437,295	(335,000)	(327.5%)	(401,026)	(1105.7%)
Non Recurring Pay	(31,954)	(129,434)	-	(31,954)	100.0%	(129,434)	100.0%
Reimbursements	(1,050,310)	(974,600)	(452,388)	(597,922)	56.9%	(522,212)	53.6%
Total Salaries & Wages	4,151,917	3,516,696	4,669,001	(517,084)	(12.5%)	(1,152,305)	(32.8%)
Fringe Benefits							
Employer Payroll Taxes	371,617	319,934	359,764	11,854	3.2%	(39,830)	(12.4%)
Pension and Retirement	505,111	435,591	436,234	68,877	13.6%	(642)	(0.1%)
Health and Benefit Insurance	877,216	775,712	688,852	188,364	21.5%	86,860	11.2%
Total Fringe Benefits	1,753,944	1,531,237	1,484,850	269,094	15.3%	46,387	3.0%
Total Personnel	5,905,861	5,047,933	6,153,850	(247,989)	(4.2%)	(1,105,917)	(21.9%)
Department Expenditures	1,220,982	1,335,643	1,284,680	(63,697)	(5.2%)	50,964	3.8%
Total Operational	7,126,843	6,383,576	7,438,530	(311,687)	(4.4%)	(1,054,954)	(16.5%)
Capital Expenditures	596,888	363,000	1,468,990	(872,102)	(146.1%)	(1,105,990)	(304.7%)
Other Expenditures							
Capital Leases	4,795	98,794	126,671	(121,877)	(2541.9%)	(27,878)	(28.2%)
All Other	-	-	-	-	-	-	-
Total Other Expenditures	4,795	98,794	126,671	(121,877)	(2541.9%)	(27,878)	(28.2%)
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	7,728,526	6,845,370	9,034,191	(1,305,665)	(16.9%)	(2,186,821)	(32.0%)
Net Revenues / (Expenditures)	\$ (5,260,525)	\$ (4,600,006)	\$ (5,407,668)	\$ (147,143)	(2.7%)	\$ (807,662)	(14.9%)

City of Bellevue
Statement of Revenues and Expenditures by Department
2018-19 Annual Budget
Department: 23 Non Departmental

	2017-18		2018-19				
			2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud		
	6+6			Variance \$	Variance %	Variance \$	Variance %
	Forecast	Budget	Budget	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)
Revenues							
Property Taxes	\$ 14,945,448	\$ 14,649,189	\$ 15,766,943	\$ 821,496	5.5%	\$ 1,117,754	7.6%
Sales Taxes	9,329,058	9,566,022	9,702,134	373,076	4.0%	136,112	1.4%
Occupation/Business Taxes	2,312,596	2,133,800	2,194,500	(118,096)	(5.1%)	60,700	2.8%
State Aid/Payments	1,150,116	1,130,093	1,227,539	77,423	6.7%	97,445	8.6%
Fees, Permits and Licenses	133,227	123,160	132,960	(267)	(0.2%)	9,800	8.0%
Grants and Other Cost Sharing	-	-	-	-	-	-	-
Other Revenues	23,625	23,200	24,200	575	2.4%	1,000	4.3%
Other Bond & Lease Proceeds	8,605	13,100	8,900	295	3.4%	(4,200)	(32.1%)
Transfers (Revenue)	332,000	332,000	332,000	-	-	-	-
Total Revenue	28,234,673	27,970,565	29,389,176	1,154,503	4.1%	1,418,611	5.1%
Expenditures							
Salaries & Wages							
Base Pay	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Total Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits							
Employer Payroll Taxes	-	-	-	-	-	-	-
Pension and Retirement	-	-	-	-	-	-	-
Health and Benefit Insurance	(140,168)	-	-	(140,168)	100.0%	-	-
Total Fringe Benefits	(140,168)	-	-	(140,168)	100.0%	-	-
Total Personnel	(140,168)	-	-	(140,168)	100.0%	-	-
Department Expenditures	1,835,945	1,824,568	1,819,174	16,771	0.9%	5,394	0.3%
Total Operational	1,695,777	1,824,568	1,819,174	(123,397)	(7.3%)	5,394	0.3%
Capital Expenditures	-	-	-	-	-	-	-
Other Expenditures							
Capital Leases	-	-	-	-	-	-	-
All Other	157,658	156,135	169,347	(11,688)	(7.4%)	(13,212)	(8.5%)
Total Other Expenditures	157,658	156,135	169,347	(11,688)	(7.4%)	(13,212)	(8.5%)
Transfers (Expenditures)	(4,932,402)	(411,346)	(411,346)	(4,521,056)	91.7%	-	-
Total Expenditures	(3,078,967)	1,569,357	1,577,175	(4,656,141)	151.2%	(7,818)	(0.5%)
Net Revenues / (Expenditures)	\$ 31,313,640	\$ 26,401,208	\$ 27,812,001	\$ (3,501,639)	(12.6%)	\$ 1,410,793	5.1%

City of Bellevue
Statement of Revenues and Expenditures by Department
2018-19 Annual Budget
Department: 24 IT

	2017-18		2018-19				
	6+6		2017-18 Fcst vs. 2018-19 Bud			2017-18 Bud vs. 2018-19 Bud	
	Forecast	Budget	Budget	Variance \$	Variance %	Variance \$	Variance %
				Fav / (Unf)	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)
Revenues							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-
Other Revenues	436	-	200	(236)	(54.2%)	200	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	436	-	200	(236)	(54.2%)	200	-
Expenditures							
Salaries & Wages							
Base Pay	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Total Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits							
Employer Payroll Taxes	-	-	-	-	-	-	-
Pension and Retirement	-	-	-	-	-	-	-
Health and Benefit Insurance	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Department Expenditures	327,708	320,050	346,674	(18,966)	(5.8%)	(26,624)	(8.3%)
Total Operational	327,708	320,050	346,674	(18,966)	(5.8%)	(26,624)	(8.3%)
Capital Expenditures	64,261	-	-	64,261	100.0%	-	-
Other Expenditures							
Capital Leases	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	391,969	320,050	346,674	45,295	11.6%	(26,624)	(8.3%)
Net Revenues / (Expenditures)	\$ (391,532)	\$ (320,050)	\$ (346,474)	\$ 45,058	13.0%	\$ (26,424)	(7.6%)

City of Bellevue
Statement of Revenues and Expenditures by Department
2018-19 Annual Budget
Department: 25 City Council

	2017-18		2018-19				
			2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud		
	6+6			Variance \$	Variance %	Variance \$	Variance %
	Forecast	Budget	Budget	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)
Revenues							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-
Expenditures							
Salaries & Wages							
Base Pay	66,000	66,000	66,000	-	-	-	-
Overtime	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Total Salaries & Wages	66,000	66,000	66,000	-	-	-	-
Fringe Benefits							
Employer Payroll Taxes	5,049	5,049	5,049	0	0.0%	0	0.0%
Pension and Retirement	-	-	-	-	-	-	-
Health and Benefit Insurance	-	-	-	-	-	-	-
Total Fringe Benefits	5,049	5,049	5,049	0	0.0%	0	0.0%
Total Personnel	71,050	71,050	71,050	0	0.0%	0	0.0%
Department Expenditures	12,730	13,034	13,466	(736)	(5.8%)	(432)	(3.3%)
Total Operational	83,780	84,084	84,516	(736)	(0.9%)	(432)	(0.5%)
Capital Expenditures	-	-	-	-	-	-	-
Other Expenditures							
Capital Leases	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	83,780	84,084	84,516	(736)	(0.9%)	(432)	(0.5%)
Net Revenues / (Expenditures)	\$ (83,780)	\$ (84,084)	\$ (84,516)	\$ (736)	(0.9%)	\$ (432)	(0.5%)

City of Bellevue
Statement of Revenues and Expenditures by Department
2018-19 Annual Budget
Department: 40 Annex

	2017-18		2018-19				
	6+6			2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud	
	Forecast	Budget	Budget	Variance \$	Variance %	Variance \$	Variance %
				Fav / (Unf)	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)
Revenues							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	2,565	2,565	-	(2,565)	(100.0%)	(2,565)	(100.0%)
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	2,565	2,565	-	(2,565)	(100.0%)	(2,565)	(100.0%)
Expenditures							
Salaries & Wages							
Base Pay	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Total Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits							
Employer Payroll Taxes	-	-	-	-	-	-	-
Pension and Retirement	-	-	-	-	-	-	-
Health and Benefit Insurance	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Department Expenditures	219	360	-	219	100.0%	360	100.0%
Total Operational	219	360	-	219	100.0%	360	100.0%
Capital Expenditures	-	-	-	-	-	-	-
Other Expenditures							
Capital Leases	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	219	360	-	219	100.0%	360	100.0%
Net Revenues / (Expenditures)	\$ 2,346	\$ 2,205	-	\$ (2,346)	-	\$ (2,205)	-

City of Bellevue

2018-19 Annual Budget - All Funds by Account

		2016-17				2017-18			
		6+6				2016-17 Fcst vs 2017-18 Budget		2016-17 Budget vs 2017-18 Budget	
		2017-18 Forecast	2017-18 Budget	Variance Fav / (Unf)	Variance % Fav / (Unf)	2018-19 Budget	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)
Revenues									
<u>Property Taxes</u>									
4000	Property Taxes - Current	17,118,207.86	16,949,733.83	(168,474.03)	(1.0%)	17,619,545.44	501,337.58	2.9%	669,811.61
4001	Property Taxes - Delinquent	330,554.79	360,000.00	29,445.21	8.2%	375,000.00	44,445.21	13.4%	15,000.00
4002	Motor Vehicle Taxes	1,097,882.43	1,036,000.00	(61,882.43)	(6.0%)	1,036,000.00	(61,882.43)	(5.6%)	0.00
4003	Motor Vehicle Pro-Rate	43,591.05	42,600.00	(991.05)	(2.3%)	46,100.00	2,508.95	5.8%	3,500.00
4004	In-Lieu Of Taxes	1,119,466.62	1,081,000.00	(38,466.62)	(3.6%)	1,081,000.00	(38,466.62)	(3.4%)	0.00
4005	Special Assessments	129,421.74	30,900.00	(98,521.74)	(318.8%)	133,300.00	3,878.26	3.0%	102,400.00
4006	Homestead Exemption Allowance	792,081.97	721,000.00	(71,081.97)	(9.9%)	750,000.00	(42,081.97)	(5.3%)	29,000.00
4031	St of NE Motor Vehicle Fees	382,535.66	378,300.00	(4,235.66)	(1.1%)	394,000.00	11,464.34	3.0%	15,700.00
Total Property Taxes		21,013,742.12	20,599,533.83	414,208.29	2.0%	21,434,945.44	421,203.32	2.0%	835,411.61
<u>Sales Taxes</u>									
4007	Sales Taxes - City	10,765,157.74	10,920,951.98	155,794.24	1.4%	11,195,764.05	430,606.31	4.0%	274,812.07
4008	Sales Tax - Miscellaneous	9,126.16	3,800.00	(5,326.16)	(140.2%)	9,400.00	273.84	3.0%	5,600.00
Total Sales Taxes		10,774,283.90	10,924,751.98	(150,468.08)	(1.4%)	11,205,164.05	430,880.15	4.0%	280,412.07
<u>Occupation/Business Taxes</u>									
4009	Telephone Occupation Tax	888,297.45	975,400.00	87,102.55	8.9%	808,400.00	(79,897.45)	(9.0%)	(167,000.00)
4010	Lodging Occupation Tax	674,831.87	488,400.00	(186,431.87)	(38.2%)	695,100.00	20,268.13	3.0%	206,700.00
4022	Cox Franchise Tax 5% Plus Cable 1%	874,528.52	791,200.00	(83,328.52)	(10.5%)	813,400.00	(61,128.52)	(7.0%)	22,200.00
4028	Natural Gas & Water Statutory Fee	0.00	0.00	0.00	-	0.00	0.00	-	0.00
4036	Restaurant Occupation Tax	0.00	0.00	0.00	-	0.00	0.00	-	0.00
4042	CenturyLink 5% Franchise Fee + 1% Cable	13,931.23	22,800.00	8,868.77	38.9%	21,400.00	7,468.77	53.6%	(1,400.00)
4509	Telephone Occupation Tax Audit Proceeds	0.00	0.00	0.00	-	0.00	0.00	-	0.00
4610	Lodging Tax Payable	6,282.10	5,800.00	(482.10)	(8.3%)	5,800.00	(482.10)	(7.7%)	0.00
4850	Penalties and Interest	3,667.83	0.00	(3,667.83)	-	3,800.00	132.17	3.6%	3,800.00
Total Occupation/Business Taxes		2,461,539.00	2,283,600.00	177,939.00	7.8%	2,347,900.00	(113,639.00)	(4.6%)	64,300.00
<u>State Aid/Payments</u>									
4012	Highway Allocation	4,980,409.04	4,791,018.00	(189,391.04)	(4.0%)	4,791,018.00	(189,391.04)	(3.8%)	0.00
4013	Incentive Payments	0.00	8,000.00	8,000.00	100.0%	8,000.00	8,000.00	-	0.00
4014	LB 816 - Aid to Cities	0.00	0.00	0.00	-	0.00	0.00	-	0.00
4015	MEF Funding	1,150,115.97	1,130,093.42	(20,022.55)	(1.8%)	1,227,538.69	77,422.72	6.7%	97,445.27
4030	State of NE Fuel Rebate	0.00	0.00	0.00	-	0.00	0.00	-	0.00
4035	Build Nebraska Act	0.00	0.00	0.00	-	0.00	0.00	-	0.00
Total State Aid/Payments		6,130,525.01	5,929,111.42	201,413.59	3.4%	6,026,556.69	(103,968.32)	(1.7%)	97,445.27
<u>Fees, Permits and Licenses</u>									
4011	Cell Tower Leases	39,891.66	24,960.00	(14,931.66)	(59.8%)	24,960.00	(14,931.66)	(37.4%)	0.00
4016	Trash Collection	18,973.54	20,900.00	1,926.46	9.2%	19,000.00	26.46	0.1%	(1,900.00)
4017	Rescue Call Fees	871,882.22	792,000.00	(79,882.22)	(10.1%)	792,000.00	(79,882.22)	(9.2%)	0.00
4018	Solid Waste Collection	2,542,939.46	2,539,400.00	(3,539.46)	(0.1%)	2,542,900.00	(39.46)	(0.0%)	3,500.00
4019	Sewer Collection	479.32	1,155.96	676.64	58.5%	350.00	(129.32)	(27.0%)	(805.96)

		2016-17				2017-18				
		6+6				2016-17 Fcst vs 2017-18 Budget		2016-17 Budget vs 2017-18 Budget		
		2017-18 Forecast	2017-18 Budget	Variance Fav / (Unf)	Variance % Fav / (Unf)	2018-19 Budget	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)
4021	Sewer User Charges	7,846,974.04	7,765,809.96	(81,164.08)	(1.0%)	8,337,519.00	490,544.96	6.3%	571,709.04	7.4%
4023	Metro Area Transit	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4024	Mini-Bus (Department of Roads)	155,847.95	132,000.00	(23,847.95)	(18.1%)	193,000.00	37,152.05	23.8%	61,000.00	46.2%
4025	Mini-Bus Fares	20,123.97	20,000.00	(123.97)	(0.6%)	20,700.00	576.03	2.9%	700.00	3.5%
4026	Nebraska Library Commission	8,027.00	7,805.00	(222.00)	(2.8%)	8,027.00	0.00	-	222.00	2.8%
4027	Nebraska Department of Welfare	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4029	Annexation Revenues	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4032	Haz-mat Fees	400.00	0.00	(400.00)	-	400.00	0.00	-	400.00	-
4033	Maintenance Agreement No. 5-Hwy 370	16,416.00	0.00	(16,416.00)	-	0.00	(16,416.00)	(100.0%)	0.00	-
4034	Hazardous Material Revenue	6,560.37	7,100.00	539.63	7.6%	6,800.00	239.63	3.7%	(300.00)	(4.2%)
4050	Building Permits	911,248.95	671,680.00	(239,568.95)	(35.7%)	671,680.00	(239,568.95)	(26.3%)	0.00	-
4051	Electrical Permits	98,251.37	75,000.00	(23,251.37)	(31.0%)	75,000.00	(23,251.37)	(23.7%)	0.00	-
4052	Mechanical Permits	75,890.78	53,000.00	(22,890.78)	(43.2%)	53,000.00	(22,890.78)	(30.2%)	0.00	-
4053	Plumbing Permits	97,802.38	71,000.00	(26,802.38)	(37.7%)	71,000.00	(26,802.38)	(27.4%)	0.00	-
4054	America First-Settlement	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4055	Right of Way Permits	2,950.03	4,300.00	1,349.97	31.4%	3,000.00	49.97	1.7%	(1,300.00)	(30.2%)
4056	NPDES Grading Permit Fee	5,410.97	4,100.00	(1,310.97)	(32.0%)	4,400.00	(1,010.97)	(18.7%)	300.00	7.3%
4057	Sign Permits	9,135.03	5,500.00	(3,635.03)	(66.1%)	9,400.00	264.97	2.9%	3,900.00	70.9%
4058	Capital Facilities	205,790.00	125,000.00	(80,790.00)	(64.6%)	100,000.00	(105,790.00)	(51.4%)	(25,000.00)	(20.0%)
4059	Street Cuts	117,445.72	50,000.00	(67,445.72)	(134.9%)	52,200.00	(65,245.72)	(55.6%)	2,200.00	4.4%
4060	Miscellaneous Permits	2,378.50	1,125.00	(1,253.50)	(111.4%)	2,325.00	(53.50)	(2.2%)	1,200.00	106.7%
4061	Books - Resale	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4062	Bellevue Housing Authority Inspection Fees	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4063	Fire Sprinkler Permits	284.50	360.00	75.50	21.0%	360.00	75.50	26.5%	0.00	-
4064	Fire Alarm/Extinguishing System Permits	233.72	935.00	701.28	75.0%	935.00	701.28	300.1%	0.00	-
4065	Papio Creek Watershed Partnership Fees	59,362.00	20,000.00	(39,362.00)	(196.8%)	20,000.00	(39,362.00)	(66.3%)	0.00	-
4066	South Sarpy Watershed Interlocal Ptsh Fees	6,202.00	0.00	(6,202.00)	-	5,000.00	(1,202.00)	(19.4%)	5,000.00	-
4070	Building Contractor's License	71,069.97	35,000.00	(36,069.97)	(103.1%)	35,000.00	(36,069.97)	(50.8%)	0.00	-
4071	Mechanical Contractor's License	35,667.20	34,000.00	(1,667.20)	(4.9%)	34,000.00	(1,667.20)	(4.7%)	0.00	-
4072	Plumbing Contractor's License	23,335.00	35,000.00	11,665.00	33.3%	21,000.00	(2,335.00)	(10.0%)	(14,000.00)	(40.0%)
4073	Arborist License	2,174.97	1,400.00	(774.97)	(55.4%)	1,400.00	(774.97)	(35.6%)	0.00	-
4099	Permit Fines Revenue	32,130.11	10,000.00	(22,130.11)	(221.3%)	10,000.00	(22,130.11)	(68.9%)	0.00	-
4100	Burn Permits	260.00	100.00	(160.00)	(160.0%)	300.00	40.00	15.4%	200.00	200.0%
4101	Fire Inspection Fees	5,544.97	5,600.00	55.03	1.0%	5,700.00	155.03	2.8%	100.00	1.8%
4102	Training Site Reimbursement	9,524.97	24,500.00	14,975.03	61.1%	9,800.00	275.03	2.9%	(14,700.00)	(60.0%)
4103	Eastern Sarpy Fire District	1,521,851.00	1,395,964.00	(125,887.00)	(9.0%)	1,674,733.00	152,882.00	10.0%	278,769.00	20.0%
4104	Good Luck Fire District	24,864.00	8,400.00	(16,464.00)	(196.0%)	25,600.00	736.00	3.0%	17,200.00	204.8%
4149	Soccer	400.00	400.00	0.00	-	400.00	0.00	-	0.00	-
4150	Baseball/Softball - Youth	35,380.50	53,800.00	18,419.50	34.2%	53,800.00	18,419.50	52.1%	0.00	-
4151	Baseball/Softball - Adult	715.00	2,200.00	1,485.00	67.5%	2,200.00	1,485.00	207.7%	0.00	-
4152	Basketball	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4153	Football	5,745.00	4,400.00	(1,345.00)	(30.6%)	5,900.00	155.00	2.7%	1,500.00	34.1%

		2016-17				2017-18				
		6+6				2016-17 Fcst vs 2017-18 Budget		2016-17 Budget vs 2017-18 Budget		
		2017-18 Forecast	2017-18 Budget	Variance Fav / (Unf)	Variance % Fav / (Unf)	2018-19 Budget	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)
4154	Volleyball	230.00	200.00	(30.00)	(15.0%)	200.00	(30.00)	(13.0%)	0.00	-
4155	Tennis	2,345.00	2,100.00	(245.00)	(11.7%)	2,100.00	(245.00)	(10.4%)	0.00	-
4156	Basketball Clinic	165.00	0.00	(165.00)	-	0.00	(165.00)	(100.0%)	0.00	-
4157	Track Club	2,455.00	4,000.00	1,545.00	38.6%	2,000.00	(455.00)	(18.5%)	(2,000.00)	(50.0%)
4158	Tournament Fees	1,450.00	7,000.00	5,550.00	79.3%	1,000.00	(450.00)	(31.0%)	(6,000.00)	(85.7%)
4159	Pool Parties	7,615.00	6,000.00	(1,615.00)	(26.9%)	7,000.00	(615.00)	(8.1%)	1,000.00	16.7%
4160	Reed Center Rentals	44,739.00	40,000.00	(4,739.00)	(11.8%)	45,100.00	361.00	0.8%	5,100.00	12.8%
4161	Concessions	11,049.54	11,000.00	(49.54)	(0.5%)	11,000.00	(49.54)	(0.4%)	0.00	-
4162	Swim Admissions	23,948.77	22,000.00	(1,948.77)	(8.9%)	24,000.00	51.23	0.2%	2,000.00	9.1%
4163	Swimming Lessons	15,850.05	16,000.00	149.95	0.9%	16,000.00	149.95	0.9%	0.00	-
4164	Swimming Passes	19,424.12	18,000.00	(1,424.12)	(7.9%)	20,000.00	575.88	3.0%	2,000.00	11.1%
4165	Shelter Fees	700.00	700.00	0.00	-	700.00	0.00	-	0.00	-
4166	Memorial Park Benches	100.00	100.00	0.00	-	100.00	0.00	-	0.00	-
4167	Camper Fees	84,613.21	110,000.00	25,386.79	23.1%	99,000.00	14,386.79	17.0%	(11,000.00)	(10.0%)
4168	Slip Rentals	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4170	Church Rental	9,335.00	11,000.00	1,665.00	15.1%	9,000.00	(335.00)	(3.6%)	(2,000.00)	(18.2%)
4171	Historical Books	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4175	Rent-World Baseball Village (WBV)	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4180	1410 Wall Street Rental	454,910.63	481,222.14	26,311.51	5.5%	481,222.14	26,311.51	5.8%	0.00	-
4190	Beardmore Event Center Naming Rights	50,000.00	50,000.00	0.00	-	50,000.00	0.00	-	0.00	-
4200	Liquor Licenses-City	37,885.00	40,800.00	2,915.00	7.1%	39,000.00	1,115.00	2.9%	(1,800.00)	(4.4%)
4201	Tobacco Licenses-City	395.00	400.00	5.00	1.3%	400.00	5.00	1.3%	0.00	-
4202	Tobacco Vending	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4203	Fireworks Licenses	18,000.00	12,000.00	(6,000.00)	(50.0%)	12,000.00	(6,000.00)	(33.3%)	0.00	-
4204	Peddler's Licenses	10,675.00	4,285.00	(6,390.00)	(149.1%)	4,285.00	(6,390.00)	(59.9%)	0.00	-
4205	Automatic Musical Machines	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4206	Mechanic/Video Machines	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4207	Merchandise Vending Machines	9,160.00	9,500.00	340.00	3.6%	9,400.00	240.00	2.6%	(100.00)	(1.1%)
4208	Waste Haulers Licenses	1,650.00	2,000.00	350.00	17.5%	1,700.00	50.00	3.0%	(300.00)	(15.0%)
4209	Farmer's Market Revenue	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4225	Custom Farming Income	40,442.38	60,000.00	19,557.62	32.6%	60,000.00	19,557.62	48.4%	0.00	-
4250	Planning Application Fees	13,895.03	16,600.00	2,704.97	16.3%	14,300.00	404.97	2.9%	(2,300.00)	(13.9%)
4251	Sub-Division Review Fees	38,620.00	0.00	(38,620.00)	-	20,000.00	(18,620.00)	(48.2%)	20,000.00	-
4252	Code and Zoning Books	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4253	Maps	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4254	Planning Department Bonds	5,000.00	0.00	(5,000.00)	-	5,200.00	200.00	4.0%	5,200.00	-
4255	Park Develop FND/Trails OR3225	32,309.00	14,700.00	(17,609.00)	(119.8%)	14,700.00	(17,609.00)	(54.5%)	0.00	-
4256	Park Develop FND/Parks OR3225	100,295.50	27,000.00	(73,295.50)	(271.5%)	27,000.00	(73,295.50)	(73.1%)	0.00	-
4257	ASIP Fees-Arterial Street Improvement Proj	12,000.00	0.00	(12,000.00)	-	12,400.00	400.00	3.3%	12,400.00	-
4300	Cemetery Open/Close	51,059.01	57,600.00	6,540.99	11.4%	52,600.00	1,540.99	3.0%	(5,000.00)	(8.7%)
4301	Cemetery Bases	275.00	300.00	25.00	8.3%	300.00	25.00	9.1%	0.00	-
4302	Cemetery Lots	45,348.99	46,800.00	1,451.01	3.1%	46,700.00	1,351.01	3.0%	(100.00)	(0.2%)

		2016-17				2017-18				
		6+6				2016-17 Fcst vs 2017-18 Budget		2016-17 Budget vs 2017-18 Budget		
		2017-18 Forecast	2017-18 Budget	Variance Fav / (Unf)	Variance % Fav / (Unf)	2018-19 Budget	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)
4303	Stone Setting Fee	514.97	500.00	(14.97)	(3.0%)	500.00	(14.97)	(2.9%)	0.00	-
4304	Pre-Pay Cemetery Open/Close	1,399.97	2,000.00	600.03	30.0%	1,400.00	0.03	0.0%	(600.00)	(30.0%)
4305	Disinterment	600.00	0.00	(600.00)	-	600.00	0.00	-	600.00	-
4350	Library Memberships	13,692.97	11,300.00	(2,392.97)	(21.2%)	14,100.00	407.03	3.0%	2,800.00	24.8%
4351	Library Fines	21,399.30	20,500.00	(899.30)	(4.4%)	21,400.00	0.70	0.0%	900.00	4.4%
4352	Library Copies	6,223.27	5,000.00	(1,223.27)	(24.5%)	5,000.00	(1,223.27)	(19.7%)	0.00	-
4353	Bellevue Library Foundation, Inc.	15,286.34	10,000.00	(5,286.34)	(52.9%)	10,300.00	(4,986.34)	(32.6%)	300.00	3.0%
4400	Parking Fines	1,200.03	1,300.00	99.97	7.7%	1,200.00	(0.03)	(0.0%)	(100.00)	(7.7%)
4401	Fingerprinting	1,835.00	2,400.00	565.00	23.5%	1,900.00	65.00	3.5%	(500.00)	(20.8%)
4402	Federal Forfeitures - Justice Funds Receipts	54,476.11	50,000.00	(4,476.11)	(9.0%)	53,900.00	(576.11)	(1.1%)	3,900.00	7.8%
4403	Vehicle Impound Fees	29,395.00	80,531.49	51,136.49	63.5%	0.00	(29,395.00)	(100.0%)	(80,531.49)	(100.0%)
4404	Alarm Monitoring Fees	38,248.67	33,000.00	(5,248.67)	(15.9%)	33,000.00	(5,248.67)	(13.7%)	0.00	-
4405	Handgun Registration Fees	610.03	700.00	89.97	12.9%	600.00	(10.03)	(1.6%)	(100.00)	(14.3%)
4406	Police Reports	14,500.75	19,800.00	5,299.25	26.8%	14,900.00	399.25	2.8%	(4,900.00)	(24.7%)
4407	Weed Fines-After Lien	11,073.83	23,000.00	11,926.17	51.9%	19,400.00	8,326.17	75.2%	(3,600.00)	(15.7%)
4408	Code Enforcement Clean-Up	12,739.97	8,900.00	(3,839.97)	(43.1%)	9,100.00	(3,639.97)	(28.6%)	200.00	2.2%
4409	Other Forfeitures	1,405.79	0.00	(1,405.79)	-	1,400.00	(5.79)	(0.4%)	1,400.00	-
4410	Bike Class Revenue	600.00	600.00	0.00	-	600.00	0.00	-	0.00	-
4411	Federal Forfeitures - Treasury Fund Receipt	3,000.00	3,000.00	0.00	-	3,000.00	0.00	-	0.00	-
4506	Kids Camp Donations	1,806.59	300.00	(1,506.59)	(502.2%)	1,900.00	93.41	5.2%	1,600.00	533.3%
4520	414(h) Forfeitures	13,238.36	5,200.00	(8,038.36)	(154.6%)	13,600.00	361.64	2.7%	8,400.00	161.5%
4600	Sports Program Donations	11,199.00	6,000.00	(5,199.00)	(86.7%)	6,000.00	(5,199.00)	(46.4%)	0.00	-
4601	Liquor Licenses-BPS	13,728.00	13,738.00	10.00	0.1%	13,738.00	10.00	0.1%	0.00	-
4602	Tobacco Licenses-BPS	940.00	375.00	(565.00)	(150.7%)	375.00	(565.00)	(60.1%)	0.00	-
4603	Liquor Licenses-OPS	2,930.00	2,800.00	(130.00)	(4.6%)	2,800.00	(130.00)	(4.4%)	0.00	-
4604	Tobacco Licenses-OPS	285.00	135.00	(150.00)	(111.1%)	135.00	(150.00)	(52.6%)	0.00	-
4605	Liquor Licenses-PLPS	4,542.50	3,400.00	(1,142.50)	(33.6%)	3,400.00	(1,142.50)	(25.2%)	0.00	-
4606	Tobacco Licenses-PLPS	165.00	90.00	(75.00)	(83.3%)	90.00	(75.00)	(45.5%)	0.00	-
4607	Fireworks Deposits	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4608	FSA Medical Deposits	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4609	FSA Dependent Care Deposit	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Total Fees, Permits and Licenses		16,312,540.85	15,379,771.55	932,769.30	6.1%	16,216,534.14	(96,006.71)	(0.6%)	836,762.59	5.4%
<u>Grants and Other Cost Sharing</u>										
4510	FEMA Receipts	3,294.95	0.00	(3,294.95)	-	0.00	(3,294.95)	(100.0%)	0.00	-
4700	CDBG	255,792.50	291,556.50	35,764.00	12.3%	291,556.50	35,764.00	14.0%	0.00	-
4701	NRD Grants	460,364.09	725,000.00	264,635.91	36.5%	21,422.00	(438,942.09)	(95.3%)	(703,578.00)	(97.0%)
4702	Storm Water Project Grant	0.00	42,000.00	42,000.00	100.0%	0.00	0.00	-	(42,000.00)	(100.0%)
4703	Other Grant Revenue	35,618.31	24,900.00	(10,718.31)	(43.0%)	3,699,223.00	3,663,604.69	> 999.9%	3,674,323.00	> 999.9%
4704	NDOR 80/20 Grant Match	0.00	0.00	0.00	-	288,000.00	288,000.00	-	288,000.00	-
4706	FEDERAL PURCHASE PRG BRIDGE 2013	11,236.89	11,500.00	263.11	2.3%	0.00	(11,236.89)	(100.0%)	(11,500.00)	(100.0%)
4720	HUD Entitlement Funding	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Total Grants and Other Cost Sharing		766,306.74	1,094,956.50	(328,649.76)	(30.0%)	4,300,201.50	3,533,894.76	461.2%	3,205,245.00	292.7%

		2016-17				2017-18				
		6+6				2016-17 Fcst vs 2017-18 Budget		2016-17 Budget vs 2017-18 Budget		
		2017-18 Forecast	2017-18 Budget	Variance Fav / (Unf)	Variance % Fav / (Unf)	2018-19 Budget	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)
Other Revenues										
4421	Training Reimbursements	14,807.52	13,300.00	(1,507.52)	(11.3%)	15,200.00	392.48	2.7%	1,900.00	14.3%
4422	Travel Reimbursement	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4423	Lodging Reimbursement	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4450	Unclaimed Wins	25,849.27	25,000.00	(849.27)	(3.4%)	29,000.00	3,150.73	12.2%	4,000.00	16.0%
4451	Lottery Receipts-Main	293,570.64	284,000.00	(9,570.64)	(3.4%)	329,000.00	35,429.36	12.1%	45,000.00	15.8%
4452	Lottery Receipts-Satellites	534,636.77	521,000.00	(13,636.77)	(2.6%)	599,000.00	64,363.23	12.0%	78,000.00	15.0%
4500	Donations	91,220.90	10,800.00	(80,420.90)	(744.6%)	11,300.00	(79,920.90)	(87.6%)	500.00	4.6%
4501	Drug Commission Donations	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4502	Handyman Program	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4503	Reimbursements & Refunds	75,941.25	12,600.00	(63,341.25)	(502.7%)	15,100.00	(60,841.25)	(80.1%)	2,500.00	19.8%
4504	Overages & Shortages	346.85	100.00	(246.85)	(246.9%)	400.00	53.15	15.3%	300.00	300.0%
4505	Other Miscellaneous Revenues	17,890.73	11,750.00	(6,140.73)	(52.3%)	15,350.00	(2,540.73)	(14.2%)	3,600.00	30.6%
4511	Insurance Reimbursements	326,309.76	48,100.00	(278,209.76)	(578.4%)	98,500.00	(227,809.76)	(69.8%)	50,400.00	104.8%
4855	Surplus Property Sales	49,963.33	200.00	(49,763.33)	(24881.7%)	25,100.00	(24,863.33)	(49.8%)	24,900.00	> 999.9%
4860	Permanent Easements	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Total Other Revenues		1,430,537.02	926,850.00	503,687.02	54.3%	1,137,950.00	(292,587.02)	(20.5%)	211,100.00	22.8%
Other Bond & Lease Proceeds										
4800	Lease Payments	3,166.00	3,465.00	299.00	8.6%	600.00	(2,566.00)	(81.0%)	(2,865.00)	(82.7%)
4801	Loan Proceeds	0.00	1,500,000.00	1,500,000.00	100.0%	0.00	0.00	-	(1,500,000.00)	(100.0%)
4802	Capital Lease Proceeds	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4803	Principal Received	8,033.37	18,000.00	9,966.63	55.4%	18,000.00	9,966.63	124.1%	0.00	-
4804	Refunding Bond-Principal	0.00	5,000,000.00	5,000,000.00	100.0%	5,000,000.00	5,000,000.00	-	0.00	-
4805	Interest	22,113.78	15,100.00	(7,013.78)	(46.4%)	24,000.00	1,886.22	8.5%	8,900.00	58.9%
4806	Special Assessments Interest	46,625.79	6,300.00	(40,325.79)	(640.1%)	48,000.00	1,374.21	2.9%	41,700.00	661.9%
4807	Dividends	0.00	4,000.00	4,000.00	100.0%	0.00	0.00	-	(4,000.00)	(100.0%)
4808	Warrant Principal Received	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4809	Warrant Interest Income	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4810	Bond Issue Proceeds	11,030,000.00	11,137,746.00	107,746.00	1.0%	7,369,990.00	(3,660,010.00)	(33.2%)	(3,767,756.00)	(33.8%)
4811	Bond Anticipation Note Proceeds	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4880	Loan from Community Betterment to BCMB	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Total Other Bond & Lease Proceeds		11,109,938.94	17,684,611.00	(6,574,672.06)	(37.2%)	12,460,590.00	1,350,651.06	12.2%	(5,224,021.00)	(29.5%)
Transfers (Revenues)										
4900	Budgetary Transfers In	1,290,000.00	1,290,000.00	0.00	-	467,000.00	(823,000.00)	(63.8%)	(823,000.00)	(63.8%)
4901	Solid Waste Transfer	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4902	Community Betterment Transfer	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4903	GO Bond Fund Transfer	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4904	Wastewater Replenishment	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4905	Transfer In	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Total Transfers (Revenue)		1,290,000.00	1,290,000.00	0.00	-	467,000.00	(823,000.00)	(63.8%)	(823,000.00)	(63.8%)
Total Revenues		71,289,413.58	76,113,186.28	(4,823,772.70)	(6.3%)	75,596,841.82	4,307,428.24	6.0%	(516,344.46)	(0.7%)

		2016-17				2017-18				
		6+6				2016-17 Fcst vs 2017-18 Budget		2016-17 Budget vs 2017-18 Budget		
		2017-18 Forecast	2017-18 Budget	Variance Fav / (Unf)	Variance % Fav / (Unf)	2018-19 Budget	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)
Salaries & Wages										
5000	Salaries	17,952,504.08	18,165,836.13	213,332.05	1.2%	18,498,288.35	545,784.27	3.0%	332,452.22	1.8%
5002	Compensatory Time	361,434.19	213,865.53	(147,568.66)	(69.0%)	221,973.38	(139,460.81)	(38.6%)	8,107.85	3.8%
5003	Sick	571,357.71	560,340.51	(11,017.20)	(2.0%)	576,909.03	5,551.32	1.0%	16,568.52	3.0%
5004	Vacation	863,717.99	1,007,446.87	143,728.88	14.3%	1,035,676.96	171,958.97	19.9%	28,230.09	2.8%
5005	Admin Comp	4,630.94	20,067.54	15,436.60	76.9%	20,589.06	15,958.12	344.6%	521.52	2.6%
5006	Military Leave	43,444.37	42,305.27	(1,139.10)	(2.7%)	44,171.93	727.56	1.7%	1,866.66	4.4%
5015	Fire Dept. Supression Pay	28,520.41	33,000.00	4,479.59	13.6%	33,000.00	4,479.59	15.7%	0.00	-
5021	Performance Awards	55,721.00	24,000.00	(31,721.00)	(132.2%)	0.00	(55,721.00)	(100.0%)	(24,000.00)	(100.0%)
5023	Holiday Pay-Birthday	19,842.10	0.00	(19,842.10)	-	0.00	(19,842.10)	(100.0%)	0.00	-
Total Base Wages		19,901,172.79	20,066,861.85	(165,689.06)	(0.8%)	20,430,608.71	(529,435.92)	(2.7%)	(363,746.86)	(1.8%)
5001	Overtime	876,088.62	827,156.70	(48,931.92)	(5.9%)	543,066.79	(333,021.83)	(38.0%)	(284,089.91)	(34.3%)
5007	Beeper Time	33,228.00	30,000.00	(3,228.00)	(10.8%)	30,000.00	(3,228.00)	(9.7%)	0.00	-
5008	FTD	47,086.41	50,000.00	2,913.59	5.8%	50,000.00	2,913.59	6.2%	0.00	-
5009	Other Pay	300.48	0.00	(300.48)	-	408,716.00	408,415.52	> 999.9%	408,716.00	-
5010	Longevity	272,518.92	280,852.96	8,334.04	3.0%	249,354.92	(23,164.00)	(8.5%)	(31,498.04)	(11.2%)
5011	Education	39,529.28	38,341.42	(1,187.86)	(3.1%)	34,801.26	(4,728.02)	(12.0%)	(3,540.16)	(9.2%)
5012	Clothing Allowance	132,200.00	132,200.00	0.00	-	121,400.00	(10,800.00)	(8.2%)	(10,800.00)	(8.2%)
5013	Administrative Leave	24,530.46	0.00	(24,530.46)	-	0.00	(24,530.46)	(100.0%)	0.00	-
5016	Tuition Reimbursement	15,700.48	13,200.00	(2,500.48)	(18.9%)	10,200.00	(5,500.48)	(35.0%)	(3,000.00)	(22.7%)
5017	Tool Allowance	4,400.00	7,800.00	3,400.00	43.6%	0.00	(4,400.00)	(100.0%)	(7,800.00)	(100.0%)
5019	City Treasurer Pay	3,240.12	3,240.12	0.00	-	3,240.12	0.00	-	0.00	-
5020	Tuition Reimbursement-Taxable	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
5024	Call-In / Call-Out Pay	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
5025	Call-In / Call-Out OT	25,984.85	0.00	(25,984.85)	-	0.00	(25,984.85)	(100.0%)	0.00	-
5026	Court OT	6,824.82	0.00	(6,824.82)	-	0.00	(6,824.82)	(100.0%)	0.00	-
5027	Jury Duty	360.96	0.00	(360.96)	-	0.00	(360.96)	(100.0%)	0.00	-
5028	Funeral Leave	9,216.98	0.00	(9,216.98)	-	0.00	(9,216.98)	(100.0%)	0.00	-
5029	FLSA	9,884.87	0.00	(9,884.87)	-	0.00	(9,884.87)	(100.0%)	0.00	-
5031	FMLA	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
5032	Holiday Pay-Floating Police	4,455.08	0.00	(4,455.08)	-	0.00	(4,455.08)	(100.0%)	0.00	-
5033	Grant Overtime	33,258.22	0.00	(33,258.22)	-	0.00	(33,258.22)	(100.0%)	0.00	-
5034	Holiday Pay	61,416.53	0.00	(61,416.53)	-	0.00	(61,416.53)	(100.0%)	0.00	-
5035	Holiday OT	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
5036	Holiday Worked	9,881.35	0.00	(9,881.35)	-	0.00	(9,881.35)	(100.0%)	0.00	-
5037	Holiday OT - Part-Time	6,007.50	0.00	(6,007.50)	-	0.00	(6,007.50)	(100.0%)	0.00	-
5038	Holdover Pay	2,849.58	0.00	(2,849.58)	-	0.00	(2,849.58)	(100.0%)	0.00	-
5039	Sick Ineligible for Payout	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
5040	Special Event OT	8,330.99	0.00	(8,330.99)	-	0.00	(8,330.99)	(100.0%)	0.00	-

		2016-17				2017-18				
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		2017-18 Forecast	2017-18 Budget	Variance Fav / (Unf)	Variance % Fav / (Unf)	2018-19 Budget	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)
5041	Short-Shift OT	31,007.09	0.00	(31,007.09)	-	0.00	(31,007.09)	(100.0%)	0.00	-
5042	Union Pay	5,009.38	0.00	(5,009.38)	-	0.00	(5,009.38)	(100.0%)	0.00	-
5043	Work Comp Paid	7,675.73	0.00	(7,675.73)	-	0.00	(7,675.73)	(100.0%)	0.00	-
5022	PTO Cash In	12,217.09	8,162.00	(4,055.09)	(49.7%)	8,162.00	(4,055.09)	(33.2%)	0.00	-
Total Added Pay		807,115.17	563,796.50	243,318.67	43.2%	915,874.30	(108,759.13)	(13.5%)	(352,077.80)	(62.4%)
5014	Vacation Leave Cash In	69,200.91	42,937.79	(26,263.12)	(61.2%)	68,558.99	(641.92)	(0.9%)	25,621.20	59.7%
5018	Sick Leave Cash In	209,200.35	142,134.14	(67,066.21)	(47.2%)	114,511.74	(94,688.61)	(45.3%)	(27,622.40)	(19.4%)
5211	Police 414h Forfeitures	(32,431.50)	(30,000.00)	2,431.50	(8.1%)	(30,000.00)	2,431.50	(7.5%)	0.00	-
5213	Civilian 414h Forfeitures	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
5214	Fire 414h Forfeitures	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
5307	Relocation Expenses	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
5399	Task-Personnel Expenditures	(173,345.79)	(708,876.69)	(535,530.90)	75.5%	0.00	173,345.79	(100.0%)	708,876.69	(100.0%)
Total Non Recurring Pay		72,623.97	(553,804.76)	626,428.73	(113.1%)	153,070.73	(80,446.76)	(110.8%)	(706,875.49)	127.6%
5500	Compensation Reimbursement	(1,151,443.14)	(1,189,600.00)	(38,156.86)	3.2%	(602,699.35)	548,743.79	(47.7%)	586,900.65	(49.3%)
Total Salaries & Wages		20,505,557.41	19,714,410.29	791,147.12	4.0%	21,439,921.18	(934,363.77)	(4.6%)	(1,725,510.89)	(8.8%)
5101	Social Security	1,287,745.54	1,249,497.39	(38,248.15)	(3.1%)	1,284,923.69	(2,821.85)	(0.2%)	35,426.30	2.8%
5102	Medicare-Employer	296,069.16	292,221.19	(3,847.97)	(1.3%)	300,506.35	4,437.19	1.5%	8,285.16	2.8%
Total Employer Payroll Taxes		1,583,814.70	1,541,718.58	42,096.12	2.7%	1,585,430.04	(1,615.34)	(0.1%)	(43,711.46)	(2.8%)
5201	Pension-Police	462,891.92	553,649.19	90,757.27	16.4%	509,448.68	46,556.76	10.1%	(44,200.51)	(8.0%)
5202	414h Match - Police Pre-84	4,754.29	0.00	(4,754.29)	-	0.00	(4,754.29)	(100.0%)	0.00	-
5203	Pension-Civilian	501,563.22	512,092.75	10,529.53	2.1%	510,313.74	8,750.52	1.7%	(1,779.01)	(0.3%)
5204	Pension-Fire	480,014.59	410,761.47	(69,253.12)	(16.9%)	412,042.38	(67,972.21)	(14.2%)	1,280.91	0.3%
5205	Defined Benefit Pension Funding	499,221.68	1,275,000.00	775,778.32	60.8%	375,000.00	(124,221.68)	(24.9%)	(900,000.00)	(70.6%)
5206	414h Match - Police Post 2012	77,884.10	0.00	(77,884.10)	-	0.00	(77,884.10)	(100.0%)	0.00	-
Total Pension and Retirement		2,026,329.80	2,751,503.41	(725,173.61)	(26.4%)	1,806,804.80	219,525.00	10.8%	944,698.61	34.3%
5300	Wellness Incentive	6,740.00	0.00	(6,740.00)	-	93,960.00	87,220.00	> 999.9%	93,960.00	-
5301	Health Insurance	4,544,985.20	4,760,887.17	215,901.97	4.5%	4,562,791.59	17,806.39	0.4%	(198,095.58)	(4.2%)
5302	Life Insurance	29,973.92	33,144.10	3,170.18	9.6%	35,443.13	5,469.21	18.2%	2,299.03	6.9%
5304	Dental Insurance	110,793.71	107,118.33	(3,675.38)	(3.4%)	56,407.56	(54,386.15)	(49.1%)	(50,710.77)	(47.3%)
5305	Disability	54,117.88	73,569.11	19,451.23	26.4%	75,106.92	20,989.04	38.8%	1,537.81	2.1%
5306	Unemployment Insurance	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
5309	EBS Medical Self Funding Adjustment	(140,167.99)	0.00	140,167.99	-	0.00	140,167.99	(100.0%)	0.00	-
Total Health and Benefit Insurance		4,606,442.72	4,974,718.71	(368,275.99)	(7.4%)	4,823,709.20	(217,266.48)	(4.7%)	151,009.51	3.0%
Total Fringe Benefits		8,216,587.22	9,267,940.70	(1,051,353.48)	(11.3%)	8,215,944.04	643.18	0.0%	1,051,996.66	11.4%
Total Personnel		28,722,144.63	28,982,350.99	(260,206.36)	(0.9%)	29,655,865.22	(933,720.59)	(3.3%)	(673,514.23)	(2.3%)

		2016-17				2017-18			
		6+6				2016-17 Fcst vs 2017-18 Budget	2016-17 Budget vs 2017-18 Budget		
		2017-18 Forecast	2017-18 Budget	Variance Fav / (Unf)	Variance % Fav / (Unf)	2018-19 Budget	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)
Department Expenditures									
6000	Administrative Expenses	13,431.91	11,574.00	(1,857.91)	(16.1%)	13,564.00	132.09	1.0%	1,990.00
6001	Advertising	8,281.49	11,306.00	3,024.51	26.8%	11,488.00	3,206.51	38.7%	182.00
6002	ATB Services-Alarm System	24,879.97	23,000.00	(1,879.97)	(8.2%)	26,646.00	1,766.03	7.1%	3,646.00
6003	Books and Periodicals	4,020.35	5,808.00	1,787.65	30.8%	9,836.00	5,815.65	144.7%	4,028.00
6004	Civil Service Commission	2,400.00	2,400.00	0.00	-	2,400.00	0.00	-	0.00
6005	Copier	41,722.82	69,640.00	27,917.18	40.1%	41,196.00	(526.82)	(1.3%)	(28,444.00)
6006	Credit Card Expense	0.00	0.00	0.00	-	0.00	0.00	-	0.00
6007	Dues & Memberships	24,863.53	26,941.45	2,077.92	7.7%	27,697.00	2,833.47	11.4%	755.55
6008	Election Expense	0.00	16,000.00	16,000.00	100.0%	16,000.00	16,000.00	-	0.00
6009	Employee Assistance Program	5,156.25	5,500.00	343.75	6.3%	5,500.00	343.75	6.7%	0.00
6010	Employee Wellness	7,756.35	9,955.00	2,198.65	22.1%	8,166.00	409.65	5.3%	(1,789.00)
6011	FSA Service Fees	18,243.84	8,271.00	(9,972.84)	(120.6%)	10,315.00	(7,928.84)	(43.5%)	2,044.00
6012	Insurance & Bonds	626,961.45	627,971.45	1,010.00	0.2%	587,510.00	(39,451.45)	(6.3%)	(40,461.45)
6013	Job Study	252.00	0.00	(252.00)	-	260.00	8.00	3.2%	260.00
6014	Legal Ads	10,759.40	9,822.00	(937.40)	(9.5%)	11,120.00	360.60	3.4%	1,298.00
6015	Municipal Code	0.00	23,500.00	23,500.00	100.0%	23,500.00	23,500.00	-	0.00
6016	Payroll Processing	140,000.00	140,000.00	0.00	-	140,000.00	0.00	-	0.00
6017	Pension Administrative Cost	11,783.78	15,600.00	3,816.22	24.5%	19,600.00	7,816.22	66.3%	4,000.00
6018	Testing Fees	82,700.00	82,700.00	0.00	-	60,288.00	(22,412.00)	(27.1%)	(22,412.00)
6019	Postage	36,732.07	36,352.00	(380.07)	(1.0%)	37,244.00	511.93	1.4%	892.00
6020	Printing	21,327.10	21,000.00	(327.10)	(1.6%)	24,093.00	2,765.90	13.0%	3,093.00
6021	Training Programs	266,163.09	322,667.00	56,503.91	17.5%	138,687.00	(127,476.09)	(47.9%)	(183,980.00)
6022	Travel	29,344.50	30,873.00	1,528.50	5.0%	35,092.00	5,747.50	19.6%	4,219.00
6023	Lodging	31,310.24	34,565.00	3,254.76	9.4%	34,722.00	3,411.76	10.9%	157.00
6024	Meals & Incidentals	28,892.62	28,319.00	(573.62)	(2.0%)	22,107.00	(6,785.62)	(23.5%)	(6,212.00)
6028	Employee Recognition & Awards	7,785.00	7,600.00	(185.00)	(2.4%)	7,991.00	206.00	2.6%	391.00
6030	Audit	82,004.51	82,000.00	(4.51)	(0.0%)	82,005.00	0.49	0.0%	5.00
6031	Case Fees	244,860.02	139,408.00	(105,452.02)	(75.6%)	200,000.00	(44,860.02)	(18.3%)	60,592.00
6032	Prosecution Fees	132.28	529.00	396.72	75.0%	6,000.00	5,867.72	> 999.9%	5,471.00
6033	Consultant	49,524.40	47,510.00	(2,014.40)	(4.2%)	45,683.00	(3,841.40)	(7.8%)	(1,827.00)
6034	Contractual Services	2,475,899.51	2,490,466.15	14,566.64	0.6%	2,811,287.15	335,387.64	13.5%	320,821.00
6035	Retainers	77,908.72	81,035.00	3,126.28	3.9%	73,710.00	(4,198.72)	(5.4%)	(7,325.00)
6036	Background Checks	2,300.00	2,300.00	0.00	-	2,300.00	0.00	-	0.00
6037	ACA Compliance Costs	7,843.20	5,100.00	(2,743.20)	(53.8%)	0.00	(7,843.20)	(100.0%)	(5,100.00)
6038	ROW Mowing	120,000.00	120,000.00	0.00	-	150,000.00	30,000.00	25.0%	30,000.00
6040	Cleaning Supplies	15,381.03	22,003.00	6,621.97	30.1%	19,847.00	4,465.97	29.0%	(2,156.00)
6041	Drafting Supplies	195.84	783.00	587.16	75.0%	525.00	329.16	168.1%	(258.00)
6042	Medical Supplies	22,442.75	26,038.00	3,595.25	13.8%	56,800.00	34,357.25	153.1%	30,762.00
6043	Office Supplies	78,762.14	74,862.00	(3,900.14)	(5.2%)	84,190.00	5,427.86	6.9%	9,328.00
6044	Program Supplies	3,645.43	3,000.00	(645.43)	(21.5%)	3,300.00	(345.43)	(9.5%)	300.00
6045	Vending Machine Supplies	1,147.00	1,147.00	0.00	-	1,181.00	34.00	3.0%	34.00

		2016-17				2017-18				
		6+6				2016-17 Fcst vs 2017-18 Budget		2016-17 Budget vs 2017-18 Budget		
		2017-18 Forecast	2017-18 Budget	Variance Fav / (Unf)	Variance % Fav / (Unf)	2018-19 Budget	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)
6050	Drug Commission/Education	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
6051	Dinner for Volunteers	3,331.41	6,000.00	2,668.59	44.5%	6,000.00	2,668.59	80.1%	0.00	-
6052	Miscellaneous	814.74	3,500.00	2,685.26	76.7%	220.00	(594.74)	(73.0%)	(3,280.00)	(93.7%)
6053	Other - Council Expense Reimb	11,611.97	12,000.00	388.03	3.2%	12,000.00	388.03	3.3%	0.00	-
6054	MUD Statutory Payment	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
6055	Community Functions	14,373.25	10,328.00	(4,045.25)	(39.2%)	19,201.00	4,827.75	33.6%	8,873.00	85.9%
6056	Economic Development	150,650.03	25,000.00	(125,650.03)	(502.6%)	250,000.00	99,349.97	65.9%	225,000.00	900.0%
6057	Medical Testing	13,999.99	14,000.00	0.01	0.0%	12,000.00	(1,999.99)	(14.3%)	(2,000.00)	(14.3%)
6058	Incentives	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
6059	Annexation Expenses	53.53	214.00	160.47	75.0%	55.00	1.47	2.7%	(159.00)	(74.3%)
6060	Bank Fees	5,517.42	4,715.00	(802.42)	(17.0%)	4,720.00	(797.42)	(14.5%)	5.00	0.1%
6061	Workers Compensation Claims	327,324.77	243,000.00	(84,324.77)	(34.7%)	215,500.00	(111,824.77)	(34.2%)	(27,500.00)	(11.3%)
6062	Liability Claims	392,377.77	166,000.00	(226,377.77)	(136.4%)	133,500.00	(258,877.77)	(66.0%)	(32,500.00)	(19.6%)
6063	Property Damage Claims	63,981.20	65,000.00	1,018.80	1.6%	75,500.00	11,518.80	18.0%	10,500.00	16.2%
6064	Settlements	122,317.61	15,000.00	(107,317.61)	(715.5%)	15,000.00	(107,317.61)	(87.7%)	0.00	-
6065	Papio Creek Watershed Interlocal Partnersh	82,026.00	20,000.00	(62,026.00)	(310.1%)	26,580.00	(55,446.00)	(67.6%)	6,580.00	32.9%
6066	South Sarpy Watershed Interlocal Partnersh	0.00	0.00	0.00	-	5,000.00	5,000.00	-	5,000.00	-
6100	Telephone	46,530.22	60,930.00	14,399.78	23.6%	54,144.00	7,613.78	16.4%	(6,786.00)	(11.1%)
6101	Water	78,052.74	86,845.20	8,792.46	10.1%	101,461.20	23,408.46	30.0%	14,616.00	16.8%
6102	Electricity	384,345.92	420,491.90	36,145.98	8.6%	419,371.90	35,025.98	9.1%	(1,120.00)	(0.3%)
6103	Natural Gas	132,452.48	117,826.61	(14,625.87)	(12.4%)	116,294.61	(16,157.87)	(12.2%)	(1,532.00)	(1.3%)
6104	Cell Phone	95,601.48	83,743.00	(11,858.48)	(14.2%)	97,039.00	1,437.52	1.5%	13,296.00	15.9%
6105	Internet	31,105.14	47,212.00	16,106.86	34.1%	36,005.00	4,899.86	15.8%	(11,207.00)	(23.7%)
6106	City Street Lighting	1,060,923.70	1,125,000.00	64,076.30	5.7%	1,125,000.00	64,076.30	6.0%	0.00	-
6107	Data Services	5,670.75	5,249.00	(421.75)	(8.0%)	5,841.00	170.25	3.0%	592.00	11.3%
6167	Camping-Haworth Reservation and Credit C	3,440.23	1,371.00	(2,069.23)	(150.9%)	3,543.00	102.77	3.0%	2,172.00	158.4%
6168	Sprinkler System Supplies/Equipment	543.59	0.00	(543.59)	-	0.00	(543.59)	(100.0%)	0.00	-
6171	Grave Supplies	18,358.66	146.00	(18,212.66)	(12474.4%)	2,000.00	(16,358.66)	(89.1%)	1,854.00	> 999.9%
6172	Graffiti Expenses	55.04	0.00	(55.04)	-	0.00	(55.04)	(100.0%)	0.00	-
6180	1410 Wall Street Rental	38,939.35	39,876.00	936.65	2.3%	39,876.00	936.65	2.4%	0.00	-
6181	1500 Wall Street Expenditures	914.47	0.00	(914.47)	-	0.00	(914.47)	(100.0%)	0.00	-
6182	1510 Wall Street Expenditures	635.35	0.00	(635.35)	-	0.00	(635.35)	(100.0%)	0.00	-
6200	Fuel	464,757.19	461,430.00	(3,327.19)	(0.7%)	497,778.00	33,020.81	7.1%	36,348.00	7.9%
6201	Uniforms	118,510.09	120,784.00	2,273.91	1.9%	130,398.00	11,887.91	10.0%	9,614.00	8.0%
6202	Safety Boots	18,608.57	20,335.00	1,726.43	8.5%	21,050.00	2,441.43	13.1%	715.00	3.5%
6203	Safety Equipment	19,205.71	19,756.00	550.29	2.8%	19,441.00	235.29	1.2%	(315.00)	(1.6%)
6204	Police Vest	17,000.00	17,000.00	0.00	-	24,000.00	7,000.00	41.2%	7,000.00	41.2%
6205	Honor Guard	1,597.00	1,600.00	3.00	0.2%	4,569.00	2,972.00	186.1%	2,969.00	185.6%
6210	Sports Program Donations	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
6211	Concessions Supplies	8,000.00	8,000.00	0.00	-	8,000.00	0.00	-	0.00	-
6212	Music Activities	3,500.00	3,500.00	0.00	-	3,500.00	0.00	-	0.00	-
6213	Nebraska Officials Assn	14,000.00	14,000.00	0.00	-	14,000.00	0.00	-	0.00	-

		2016-17				2017-18				
		6+6				2016-17 Fcst vs 2017-18 Budget	2016-17 Budget vs 2017-18 Budget			
		2017-18 Forecast	2017-18 Budget	Variance Fav / (Unf)	Variance % Fav / (Unf)	2018-19 Budget	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)
6214	Baseball Equipment	28,500.00	28,500.00	0.00	-	28,500.00	0.00	-	0.00	-
6215	Athletic Equipment	385.50	822.00	436.50	53.1%	822.00	436.50	113.2%	0.00	-
6216	Class Supplies	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
6217	Trophies	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
6218	Sports Clinics	37.22	149.00	111.78	75.0%	38.00	0.78	2.1%	(111.00)	(74.5%)
6219	Track Clinic	176.00	444.00	268.00	60.4%	181.00	5.00	2.8%	(263.00)	(59.2%)
6220	DWI	325.03	1,300.00	974.97	75.0%	3,000.00	2,674.97	823.0%	1,700.00	130.8%
6221	Tow Charges	4,642.07	911.00	(3,731.07)	(409.6%)	3,000.00	(1,642.07)	(35.4%)	2,089.00	229.3%
6222	Junk Vehicles	220.03	880.00	659.97	75.0%	880.00	659.97	299.9%	0.00	-
6223	Tree and Stump Removal	115,300.00	115,300.00	0.00	-	115,300.00	0.00	-	0.00	-
6224	Hazardous Materials	1,334.25	1,137.00	(197.25)	(17.3%)	1,137.00	(197.25)	(14.8%)	0.00	-
6225	Rescue/Fire Operations	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
6226	Infectious Disease Control	7,011.21	4,948.00	(2,063.21)	(41.7%)	8,000.00	988.79	14.1%	3,052.00	61.7%
6227	Shotgun Maintenance	124.97	500.00	375.03	75.0%	500.00	375.03	300.1%	0.00	-
6228	E-Ticket System	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
6229	Emergency Services	35,000.00	35,000.00	0.00	-	45,000.00	10,000.00	28.6%	10,000.00	28.6%
6230	Landfill	4,265.76	4,486.00	220.24	4.9%	4,920.00	654.24	15.3%	434.00	9.7%
6232	Misc/MUD Billing Costs	685,362.19	722,083.25	36,721.06	5.1%	724,929.25	39,567.06	5.8%	2,846.00	0.4%
6233	Sludge Disposal	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
6234	Collection Fees	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
6235	City of Omaha	4,851,490.84	5,061,240.00	209,749.16	4.1%	5,142,580.29	291,089.45	6.0%	81,340.29	1.6%
6240	Training Aids	12,714.00	12,634.00	(80.00)	(0.6%)	12,734.00	20.00	0.2%	100.00	0.8%
6241	Freight Charges	1,130.91	3,401.00	2,270.09	66.7%	3,401.00	2,270.09	200.7%	0.00	-
6242	Equipment Rental	8,028.78	6,817.00	(1,211.78)	(17.8%)	8,269.00	240.22	3.0%	1,452.00	21.3%
6243	Lease/Easements	119.97	200.00	80.03	40.0%	200.00	80.03	66.7%	0.00	-
6244	BID Expenses	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
6245	Metro Area Transit	48,319.00	42,000.00	(6,319.00)	(15.0%)	49,200.00	881.00	1.8%	7,200.00	17.1%
6246	Refunds	8,799.57	7,073.00	(1,726.57)	(24.4%)	9,296.00	496.43	5.6%	2,223.00	31.4%
6247	Lease Agreements	34,980.00	35,521.00	541.00	1.5%	38,041.00	3,061.00	8.8%	2,520.00	7.1%
6248	Periodicals	11,077.44	11,310.00	232.56	2.1%	11,273.00	195.56	1.8%	(37.00)	(0.3%)
6249	Books	91,603.39	95,073.00	3,469.61	3.6%	95,019.00	3,415.61	3.7%	(54.00)	(0.1%)
6250	Photo Supplies	1,249.97	5,054.00	3,804.03	75.3%	4,054.00	2,804.03	224.3%	(1,000.00)	(19.8%)
6251	Audio/Visual Materials	6,871.47	11,000.00	4,128.53	37.5%	11,500.00	4,628.53	67.4%	500.00	4.5%
6252	Quarterly Lottery Taxes	202,079.47	205,022.00	2,942.53	1.4%	226,574.00	24,494.53	12.1%	21,552.00	10.5%
6253	Expendable Supplies	23,542.88	7,198.00	(16,344.88)	(227.1%)	16,428.00	(7,114.88)	(30.2%)	9,230.00	128.2%
6254	Unemployment Claims Admin	16,468.98	3,834.00	(12,634.98)	(329.6%)	8,129.00	(8,339.98)	(50.6%)	4,295.00	112.0%
6255	Handyman Labor	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
6256	Rehabilitation	121,356.50	121,356.50	0.00	-	121,356.50	0.00	-	0.00	-
6257	Code Enforcement Cleanup	9,415.03	7,000.00	(2,415.03)	(34.5%)	8,000.00	(1,415.03)	(15.0%)	1,000.00	14.3%
6258	BID Assessments	49.50	198.00	148.50	75.0%	51.00	1.50	3.0%	(147.00)	(74.2%)
6259	Library Program - Grant	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
6260	Condemnation	28,000.00	18,500.00	(9,500.00)	(51.4%)	18,500.00	(9,500.00)	(33.9%)	0.00	-

		2016-17				2017-18				
		6+6				2016-17 Fcst vs 2017-18 Budget		2016-17 Budget vs 2017-18 Budget		
		2017-18 Forecast	2017-18 Budget	Variance Fav / (Unf)	Variance % Fav / (Unf)	2018-19 Budget	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)
6261	Investigation Unit Expenses	40,119.36	39,244.05	(875.31)	(2.2%)	42,078.05	1,958.69	4.9%	2,834.00	7.2%
6262	Evidence Collection Supplies	6,170.14	6,946.00	775.86	11.2%	6,896.00	725.86	11.8%	(50.00)	(0.7%)
6263	Fire Prevention	589.97	2,360.00	1,770.03	75.0%	2,360.00	1,770.03	300.0%	0.00	-
6264	National Night Out	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
6265	Cyber Crimes Expenses	42,497.60	42,497.60	0.00	-	52,813.00	10,315.40	24.3%	10,315.40	24.3%
6266	Kids Camp	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
6267	Law Enforcement Trust Expenditures	5,000.00	5,000.00	0.00	-	5,000.00	0.00	-	0.00	-
6268	Federal Forfeitures Expenditures-Justice	45,000.00	45,500.00	500.00	1.1%	45,500.00	500.00	1.1%	0.00	-
6269	Federal Forfeitures Expenditures-Treasury	24,300.00	24,300.00	0.00	-	24,300.00	0.00	-	0.00	-
6276	CDBG Projects-HUD Entitlements	4,978.29	0.00	(4,978.29)	-	209,800.00	204,821.71	> 999.9%	209,800.00	-
6297	Bldg Maint-1500 Wall Street	15,915.05	50,000.00	34,084.95	68.2%	50,000.00	34,084.95	214.2%	0.00	-
6298	Bldg Maint-1510 Wall Street	50,557.96	50,000.00	(557.96)	(1.1%)	50,000.00	(557.96)	(1.1%)	0.00	-
6299	Bldg Maint-1410 Wall Street	786.58	0.00	(786.58)	-	0.00	(786.58)	(100.0%)	0.00	-
6300	Bldg Maint-Dist 1	14,466.46	18,000.00	3,533.54	19.6%	43,000.00	28,533.54	197.2%	25,000.00	138.9%
6301	Bldg Maint-Dist 2	17,264.94	19,000.00	1,735.06	9.1%	19,000.00	1,735.06	10.0%	0.00	-
6302	Bldg Maint-Dist 3	56,658.96	11,000.00	(45,658.96)	(415.1%)	25,000.00	(31,658.96)	(55.9%)	14,000.00	127.3%
6303	Bldg Maint-Dist 4	9,393.94	11,000.00	1,606.06	14.6%	11,059.00	1,665.06	17.7%	59.00	0.5%
6304	Bldg Maint-Trng Site	23,332.02	27,000.00	3,667.98	13.6%	27,000.00	3,667.98	15.7%	0.00	-
6305	Bldg Maint-2401 Clay	124.97	500.00	375.03	75.0%	0.00	(124.97)	(100.0%)	(500.00)	(100.0%)
6306	Bldg Maint-Ball Fields	3,358.29	0.00	(3,358.29)	-	3,459.00	100.71	3.0%	3,459.00	-
6307	Bldg Maint-Goldenrod	3,237.61	500.00	(2,737.61)	(547.5%)	500.00	(2,737.61)	(84.6%)	0.00	-
6308	Bldg Maint-City Hall	19,894.20	18,000.00	(1,894.20)	(10.5%)	5,000.00	(14,894.20)	(74.9%)	(13,000.00)	(72.2%)
6309	Bldg Maint-Fleet Maint	24,300.37	25,000.00	699.63	2.8%	20,000.00	(4,300.37)	(17.7%)	(5,000.00)	(20.0%)
6310	Bldg Maint-Haworth Park	869.42	500.00	(369.42)	(73.9%)	500.00	(369.42)	(42.5%)	0.00	-
6311	Bldg Maint-Streets	6,479.70	12,285.00	5,805.30	47.3%	7,953.00	1,473.30	22.7%	(4,332.00)	(35.3%)
6312	Bldg Maint-Historicals	2,983.83	300.00	(2,683.83)	(894.6%)	300.00	(2,683.83)	(89.9%)	0.00	-
6313	Bldg Maint-Library	26,382.83	12,000.00	(14,382.83)	(119.9%)	20,042.00	(6,340.83)	(24.0%)	8,042.00	67.0%
6314	Bldg Maint-Senior Center	3,819.81	5,000.00	1,180.19	23.6%	5,000.00	1,180.19	30.9%	0.00	-
6315	Bldg Maint-Reed Center	7,674.34	5,400.00	(2,274.34)	(42.1%)	5,552.00	(2,122.34)	(27.7%)	152.00	2.8%
6316	Bldg Maint-Human Services	346.03	1,000.00	653.97	65.4%	0.00	(346.03)	(100.0%)	(1,000.00)	(100.0%)
6317	Bldg Maint-All Other Buildings	11,182.84	30,406.00	19,223.16	63.2%	30,417.00	19,234.16	172.0%	11.00	0.0%
6318	Alarm System Maintenance	1,364.75	843.00	(521.75)	(61.9%)	641.00	(723.75)	(53.0%)	(202.00)	(24.0%)
6319	Emergency Generator	3,763.39	7,900.00	4,136.61	52.4%	7,900.00	4,136.61	109.9%	0.00	-
6320	Park Maintenance	60,860.96	58,954.00	(1,906.96)	(3.2%)	62,687.00	1,826.04	3.0%	3,733.00	6.3%
6321	Trees and Landscaping	84,400.00	84,400.00	0.00	-	86,872.00	2,472.00	2.9%	2,472.00	2.9%
6322	Bldg Maint. - WBV	2,000.52	0.00	(2,000.52)	-	3,844.00	1,843.48	92.2%	3,844.00	-
6323	Ball Field Maintenance	29,316.62	0.00	(29,316.62)	-	32,196.00	2,879.38	9.8%	32,196.00	-
6328	Simulator Maintenance	5,000.00	5,000.00	0.00	-	2,500.00	(2,500.00)	(50.0%)	(2,500.00)	(50.0%)
6329	Gun Range Maintenance	5,000.00	5,000.00	0.00	-	2,500.00	(2,500.00)	(50.0%)	(2,500.00)	(50.0%)
6330	Sewer Plant Maintenance	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
6331	Lift Station Maintenance	32,967.39	56,700.00	23,732.61	41.9%	56,700.00	23,732.61	72.0%	0.00	-
6332	Sewer System Maintenance	167,088.24	95,000.00	(72,088.24)	(75.9%)	60,000.00	(107,088.24)	(64.1%)	(35,000.00)	(36.8%)

		2016-17				2017-18				
		6+6				2016-17 Fcst vs 2017-18 Budget		2016-17 Budget vs 2017-18 Budget		
		2017-18 Forecast	2017-18 Budget	Variance Fav / (Unf)	Variance % Fav / (Unf)	2018-19 Budget	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)
6333	Control System Maintenance	400.00	1,200.00	800.00	66.7%	12,000.00	11,600.00	> 999.9%	10,800.00	900.0%
6340	Fuel Systems Maintenance	8,188.00	8,188.00	0.00	-	8,434.00	246.00	3.0%	246.00	3.0%
6341	Engineering Support Systems	20,085.00	20,085.00	0.00	-	14,550.00	(5,535.00)	(27.6%)	(5,535.00)	(27.6%)
6342	Computer System Maintenance	137,348.93	147,833.00	10,484.07	7.1%	149,291.00	11,942.07	8.7%	1,458.00	1.0%
6344	One-Call-System	5,914.27	5,515.00	(399.27)	(7.2%)	6,082.00	167.73	2.8%	567.00	10.3%
6349	Vehicle & Equipment Repairs	1,750.00	500.00	(1,250.00)	(250.0%)	1,788.00	38.00	2.2%	1,288.00	257.6%
6350	Vehicle Maintenance	620,705.26	633,330.00	12,624.74	2.0%	661,798.00	41,092.74	6.6%	28,468.00	4.5%
6351	Equipment Maintenance	96,248.60	90,557.00	(5,691.60)	(6.3%)	131,911.00	35,662.40	37.1%	41,354.00	45.7%
6352	Road Equipment Maintenance	484.50	1,938.00	1,453.50	75.0%	499.00	14.50	3.0%	(1,439.00)	(74.3%)
6360	Radio Maintenance	3,647.62	3,845.00	197.38	5.1%	3,845.00	197.38	5.4%	0.00	-
6361	Radar Maintenance	3,705.49	8,595.00	4,889.51	56.9%	5,000.00	1,294.51	34.9%	(3,595.00)	(41.8%)
6362	Mobile Cruiser Cam Sys	60,152.00	60,152.00	0.00	-	93,924.87	33,772.87	56.1%	33,772.87	56.1%
6363	Signal Maintenance	21,591.92	29,148.00	7,556.08	25.9%	22,240.00	648.08	3.0%	(6,908.00)	(23.7%)
6364	SCBA Maintenance	12,939.01	18,268.00	5,328.99	29.2%	18,268.00	5,328.99	41.2%	0.00	-
6365	Fuel Tank Maintenance	531.00	1,644.00	1,113.00	67.7%	32.00	(499.00)	(94.0%)	(1,612.00)	(98.1%)
6399	Street & Bridge Maintenance	18,041.58	0.00	(18,041.58)	-	20,961.00	2,919.42	16.2%	20,961.00	-
6400	Asphalt	94,539.01	93,833.00	(706.01)	(0.8%)	93,817.00	(722.01)	(0.8%)	(16.00)	(0.0%)
6401	Cement	242,762.79	245,734.00	2,971.21	1.2%	249,392.00	6,629.21	2.7%	3,658.00	1.5%
6402	Rock	3,395.00	3,395.00	0.00	-	3,395.00	0.00	-	0.00	-
6403	Salt	179,656.95	179,929.00	272.05	0.2%	179,786.00	129.05	0.1%	(143.00)	(0.1%)
6404	Sand & Gravel	9,557.00	9,557.00	0.00	-	9,561.00	4.00	0.0%	4.00	0.0%
6405	Chemicals	5,336.25	6,959.00	1,622.75	23.3%	5,494.00	157.75	3.0%	(1,465.00)	(21.1%)
6406	Paint	4,705.22	5,150.00	444.78	8.6%	4,846.00	140.78	3.0%	(304.00)	(5.9%)
6407	Signs	25,100.24	24,547.00	(553.24)	(2.3%)	25,253.00	152.76	0.6%	706.00	2.9%
6408	Sign Post	9,969.50	9,018.00	(951.50)	(10.6%)	9,289.00	(680.50)	(6.8%)	271.00	3.0%
6409	Pavement Marking	37,554.00	37,554.00	0.00	-	38,681.00	1,127.00	3.0%	1,127.00	3.0%
6410	Traffic Equipment	50,356.03	50,674.00	317.97	0.6%	96,128.31	45,772.28	90.9%	45,454.31	89.7%
6411	Cast Iron	16,172.00	16,172.00	0.00	-	16,657.00	485.00	3.0%	485.00	3.0%
6412	Lumber	3,172.89	4,055.00	882.11	21.8%	4,173.00	1,000.11	31.5%	118.00	2.9%
6413	Seed & Fertilizer	22,962.78	16,027.00	(6,935.78)	(43.3%)	21,200.00	(1,762.78)	(7.7%)	5,173.00	32.3%
6414	Steel	8,487.00	8,487.00	0.00	-	8,742.00	255.00	3.0%	255.00	3.0%
6415	Tools	26,713.74	23,163.00	(3,550.74)	(15.3%)	24,522.00	(2,191.74)	(8.2%)	1,359.00	5.9%
6416	Welding Parts	2,744.12	0.00	(2,744.12)	-	2,000.00	(744.12)	(27.1%)	2,000.00	-
6420	Shop Parts	(22,029.93)	6,100.00	28,129.93	461.1%	6,100.00	28,129.93	(127.7%)	0.00	-
6421	New Tires	4,444.97	9,653.00	5,208.03	54.0%	7,683.00	3,238.03	72.8%	(1,970.00)	(20.4%)
6422	Plumbing Materials	7,000.00	7,000.00	0.00	-	7,000.00	0.00	-	0.00	-
6423	Pool Equipment	15,351.92	15,600.00	248.08	1.6%	15,672.00	320.08	2.1%	72.00	0.5%
6424	Pool Supplies & Maintenance	7,792.19	2,000.00	(5,792.19)	(289.6%)	2,000.00	(5,792.19)	(74.3%)	0.00	-
6425	Fabrication Expense	(4,301.56)	3,000.00	7,301.56	243.4%	3,000.00	7,301.56	(169.7%)	0.00	-
6426	Fabrication Department Tools	3,032.91	2,500.00	(532.91)	(21.3%)	3,000.00	(32.91)	(1.1%)	500.00	20.0%
6428	Firearms	2,000.00	2,000.00	0.00	-	3,000.00	1,000.00	50.0%	1,000.00	50.0%
6429	Tasers & Cartridges	9,418.95	9,418.95	0.00	-	12,226.00	2,807.05	29.8%	2,807.05	29.8%

		2016-17				2017-18				
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		2017-18 Forecast	2017-18 Budget	Variance Fav / (Unf)	Variance % Fav / (Unf)	2018-19 Budget	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)
6430	Ammunition	37,176.00	37,176.00	0.00	-	37,000.00	(176.00)	(0.5%)	(176.00)	(0.5%)
6431	Armorer Supplies	5,100.00	5,100.00	0.00	-	4,100.00	(1,000.00)	(19.6%)	(1,000.00)	(19.6%)
6432	Rescue Supplies	97,156.15	196,708.00	99,551.85	50.6%	140,000.00	42,843.85	44.1%	(56,708.00)	(28.8%)
6433	Small Equipment	94,655.65	56,899.00	(37,756.65)	(66.4%)	102,944.00	8,288.35	8.8%	46,045.00	80.9%
6434	Child Seats	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
6435	K-9 Supplies	13,800.00	13,800.00	0.00	-	10,500.00	(3,300.00)	(23.9%)	(3,300.00)	(23.9%)
6436	Security System Maint/Supplies	14,587.94	11,800.00	(2,787.94)	(23.6%)	8,000.00	(6,587.94)	(45.2%)	(3,800.00)	(32.2%)
6450	Furniture & Equipment (non-capitalized)	23,953.11	7,368.00	(16,585.11)	(225.1%)	64,845.00	40,891.89	170.7%	57,477.00	780.1%
6451	Software & Licenses (non-capitalized)	194,305.05	197,450.00	3,144.95	1.6%	282,038.78	87,733.73	45.2%	84,588.78	42.8%
6452	Communication Equipment (non-capitalized)	58,674.50	53,500.00	(5,174.50)	(9.7%)	58,830.00	155.50	0.3%	5,330.00	10.0%
6455	IT Equipment (non-capitalized)	109,366.25	132,625.99	23,259.74	17.5%	131,350.00	21,983.75	20.1%	(1,275.99)	(1.0%)
6500	Animal Control	166,366.10	172,200.00	5,833.90	3.4%	172,200.00	5,833.90	3.5%	0.00	-
6501	E-911 Fees - Sarpy County	75,640.75	65,438.00	(10,202.75)	(15.6%)	90,382.00	14,741.25	19.5%	24,944.00	38.1%
6502	Bellevue Share-Sarpy CTY GIS	30,495.00	25,630.00	(4,865.00)	(19.0%)	25,630.00	(4,865.00)	(16.0%)	0.00	-
6503	Inter Local Agreements - Other	827,261.00	888,376.00	61,115.00	6.9%	807,000.00	(20,261.00)	(2.4%)	(81,376.00)	(9.2%)
6504	Farmers Market Expenses	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
6506	Licenses & Fees	650.00	0.00	(650.00)	-	670.00	20.00	3.1%	670.00	-
6525	Custom Farming Expense	37,168.90	39,279.00	2,110.10	5.4%	39,279.00	2,110.10	5.7%	0.00	-
6600	Donations	7,517.06	25,000.00	17,482.94	69.9%	25,000.00	17,482.94	232.6%	0.00	-
6660	Grants Issued to Outside Entities	15,300.00	15,300.00	0.00	-	0.00	(15,300.00)	(100.0%)	(15,300.00)	(100.0%)
6661	Grants Issued to City of Bellevue	0.00	0.00	0.00	-	2,125,000.00	2,125,000.00	-	2,125,000.00	-
6700	Books - Resale	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
6990	Write-Offs	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Total Department Expenditures		19,184,171.88	19,020,800.10	(163,371.78)	(0.9%)	22,227,629.91	3,043,458.03	15.9%	3,206,829.81	16.9%
Total Operational Expenditures		47,906,316.51	48,003,151.09	96,834.58	0.2%	51,883,495.13	(3,977,178.62)	(8.3%)	(3,880,344.04)	(8.1%)
Capital Expenditures										
7000	Sewer Construction	424,927.00	1,145,000.00	720,073.00	62.9%	2,500,000.00	2,075,073.00	488.3%	1,355,000.00	118.3%
7010	Street Improvements	4,735,425.98	6,292,000.00	1,556,574.02	24.7%	4,558,000.00	(177,425.98)	(3.7%)	(1,734,000.00)	(27.6%)
7020	Right of Way Improvements	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
7025	Facility Purchase - Wall Street Buildings	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
7030	Facilities Improvements	3,128,822.89	2,440,000.00	(688,822.89)	(28.2%)	1,170,000.00	(1,958,822.89)	(62.6%)	(1,270,000.00)	(52.0%)
7031	Range Facility	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
7032	Bellevue Conv Center Construction	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
7033	Bellevue Conv Ctr FF & E	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
7040	Park Improvement	3,663,556.48	3,642,746.00	(20,810.48)	(0.6%)	2,150,000.00	(1,513,556.48)	(41.3%)	(1,492,746.00)	(41.0%)
7050	Project Engineering	119,226.94	115,000.00	(4,226.94)	(3.7%)	0.00	(119,226.94)	(100.0%)	(115,000.00)	(100.0%)
7051	Architect Fees	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
7052	Grading	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
7053	CDBG Public Works Projects	88,000.00	140,000.00	52,000.00	37.1%	0.00	(88,000.00)	(100.0%)	(140,000.00)	(100.0%)

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		2017-18 Forecast	2017-18 Budget	Variance Fav / (Unf)	Variance % Fav / (Unf)	2018-19 Budget	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)
7054	Storm Water Project	102,000.00	42,000.00	(60,000.00)	(142.9%)	0.00	(102,000.00)	(100.0%)	(42,000.00)	(100.0%)
7100	Lease/Purchase - Equipment	62,029.42	0.00	(62,029.42)	-	0.00	(62,029.42)	(100.0%)	0.00	-
7105	Rescue Equipment Purchase	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
7110	Lease/Purchase - Vehicles	330,013.00	109,000.00	(221,013.00)	(202.8%)	1,939,990.00	1,609,977.00	487.9%	1,830,990.00	> 999.9%
7120	Sirens	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
7130	Signal Replacement	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
7140	Communication Equipment	496,212.12	487,000.00	(9,212.12)	(1.9%)	65,000.00	(431,212.12)	(86.9%)	(422,000.00)	(86.7%)
7141	Security System Equipment	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
7150	Office Furniture and Equipment	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
7160	Data Processing Equipment	54,278.20	0.00	(54,278.20)	-	0.00	(54,278.20)	(100.0%)	0.00	-
7170	Software & Licenses	178,911.72	178,000.00	(911.72)	(0.5%)	269,802.00	90,890.28	50.8%	91,802.00	51.6%
7180	Firearms	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
7181	Tasers & Cartridges	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
7190	Land	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
7191	Land	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
7192	Permanent Easements	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Total Capital Expenditures		13,383,403.75	14,590,746.00	1,207,342.25	8.3%	12,652,792.00	730,611.75	5.5%	1,937,954.00	13.3%
Other Expenditures										
8000	Bond Principal	4,260,285.00	4,260,000.00	(285.00)	(0.0%)	4,595,000.00	334,715.00	7.9%	335,000.00	7.9%
8001	Loan Principal	2,885,615.30	231,515.41	(2,654,099.89)	(1146.4%)	0.00	(2,885,615.30)	(100.0%)	(231,515.41)	(100.0%)
8002	Capital Lease Principal	897,994.12	990,296.58	92,302.46	9.3%	763,592.91	(134,401.21)	(15.0%)	(226,703.67)	(22.9%)
8003	Warrants	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
8011	Bond Anticipation Note Principal	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
8100	Bond Interest	1,485,795.15	1,509,135.00	23,339.85	1.5%	1,649,580.00	163,784.85	11.0%	140,445.00	9.3%
8101	Loan Interest	126,123.48	121,331.36	(4,792.12)	(3.9%)	0.00	(126,123.48)	(100.0%)	(121,331.36)	(100.0%)
8102	Capital Lease Interest	59,003.32	69,410.46	10,407.14	15.0%	62,877.02	3,873.70	6.6%	(6,533.44)	(9.4%)
8103	Warrant Interest Expense	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
8111	Bond Anticipation Note Interest	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
8200	Refunding Bond-Principal	745,000.00	5,000,000.00	4,255,000.00	85.1%	5,000,000.00	4,255,000.00	571.1%	0.00	-
8201	Refunding Bond-Interest	8,260.72	0.00	(8,260.72)	-	0.00	(8,260.72)	(100.0%)	0.00	-
8250	Reimbursements	513.13	0.00	(513.13)	-	0.00	(513.13)	(100.0%)	0.00	-
8300	Paying Agent Fees	6,047.00	3,000.00	(3,047.00)	(101.6%)	3,000.00	(3,047.00)	(50.4%)	0.00	-
8301	Bond Issue Fees	128,995.00	177,515.21	48,520.21	27.3%	70,080.89	(58,914.11)	(45.7%)	(107,434.32)	(60.5%)
8302	County Treasurer Fees	179,391.04	180,307.33	916.29	0.5%	187,760.28	8,369.24	4.7%	7,452.95	4.1%
8303	G.O. Bond Clearing	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
8304	Administrative Fees	27,754.71	27,754.71	0.00	-	27,754.00	(0.71)	(0.0%)	(0.71)	(0.0%)
8305	Fees - Real Estate Purchase	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
8306	DMV State Commission	10,731.63	10,200.00	(531.63)	(5.2%)	11,100.00	368.37	3.4%	900.00	8.8%
8499	FSA Funding-Medical	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
8500	FSA Funding-Dependent Care	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
8501	Sales Tax Payable	9,716.94	8,779.95	(936.99)	(10.7%)	10,008.45	291.51	3.0%	1,228.50	14.0%

		2016-17				2017-18				
		6+6				2016-17 Fcst vs 2017-18 Budget		2016-17 Budget vs 2017-18 Budget		
		2017-18 Forecast	2017-18 Budget	Variance Fav / (Unf)	Variance % Fav / (Unf)	2018-19 Budget	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)
8502	School District	20,538.00	20,538.00	0.00	-	20,538.00	0.00	-	0.00	-
8503	Fireworks Deposits	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
8504	Lodging Tax Payable	6,755.96	7,052.70	296.74	4.2%	6,958.64	202.68	3.0%	(94.06)	(1.3%)
8505	Property Tax	32,599.72	33,000.00	400.28	1.2%	33,000.00	400.28	1.2%	0.00	-
8600	TIF Funds	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
8700	CDBG REUSE LOAN	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
9750	Gain/Loss on Capital Assets	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
9850	Unrealized Gain or Lost on Investments	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
9999	Misc Budget Adjustment	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Total Other Expenditures		10,891,120.22	12,649,836.71	1,758,716.49	13.9%	12,441,250.19	(1,550,129.97)	(14.2%)	208,586.52	1.6%
Transfers										
9000	Budgetary Transfers Out	1,290,000.00	1,290,000.00	0.00	-	467,000.00	(823,000.00)	(63.8%)	(823,000.00)	(63.8%)
9001	Transfers In/Out-All Other	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
9002	Wastewater Replenishment	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
9003	General Fund Transfer	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Total Transfers (Expenditures)		1,290,000.00	1,290,000.00	0.00	-	467,000.00	823,000.00	63.8%	823,000.00	63.8%
Total Expenditures		73,470,840.48	76,533,733.80	3,062,893.32	4.0%	77,444,537.32	(3,973,696.84)	(5.4%)	(910,803.52)	(1.2%)
Net Revenues		(2,181,426.90)	(420,547.52)	(1,760,879.38)	(418.7%)	(1,847,695.50)	333,731.40	18.1%	(1,427,147.98)	(339.4%)
Restricted Funds		0.00	0.00	0.00	-	0.00	0.00	-	0.00	-

City of Bellevue, Nebraska
Annual Budget for the Year Ending September 30, 2019
Draft 2018-19 Budget Form

**2018-2019
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, 2018 through September 30, 2019

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 style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; border: 1px solid black; text-align: right;">\$</td> <td style="width:20%; border: 1px solid black; text-align: right;">12,989,023.37</td> <td style="padding-left: 10px;">Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="border: 1px solid black; text-align: right;">\$</td> <td style="border: 1px solid black; text-align: right;">5,942,967.51</td> <td style="padding-left: 10px;">Principal and Interest on Bonds</td> </tr> <tr> <td style="border: 1px solid black; text-align: right;">\$</td> <td style="border: 1px solid black; text-align: right;">18,931,990.88</td> <td style="padding-left: 10px;">Total Personal and Real Property Tax Required</td> </tr> </table>	\$	12,989,023.37	Property Taxes for Non-Bond Purposes	\$	5,942,967.51	Principal and Interest on Bonds	\$	18,931,990.88	Total Personal and Real Property Tax Required	<p>Projected Outstanding Bonded Indebtedness as of October 1, 2018 <i>(As of the Beginning of the Budget Year)</i></p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Principal</td> <td style="width:40%; border: 1px solid black; text-align: right;">\$ 53,675,000.00</td> </tr> <tr> <td>Interest</td> <td style="border: 1px solid black; text-align: right;">\$ 24,584,824.82</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td style="border: 1px solid black; text-align: right;">\$ 78,259,824.82</td> </tr> </table>	Principal	\$ 53,675,000.00	Interest	\$ 24,584,824.82	Total Bonded Indebtedness	\$ 78,259,824.82
\$	12,989,023.37	Property Taxes for Non-Bond Purposes														
\$	5,942,967.51	Principal and Interest on Bonds														
\$	18,931,990.88	Total Personal and Real Property Tax Required														
Principal	\$ 53,675,000.00															
Interest	\$ 24,584,824.82															
Total Bonded Indebtedness	\$ 78,259,824.82															
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; border: 1px solid black; text-align: right;">\$</td> <td style="width:20%; border: 1px solid black; text-align: right;">3,103,605,065</td> <td style="padding-left: 10px;">Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$	3,103,605,065	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, 2017 through June 30, 2018?</p> <p align="center"> <input checked="checked" type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 20, 2018.</i></p>												
\$	3,103,605,065	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, 2017 through June 30, 2018?</p> <p align="center"> <input type="checkbox"/> YES <input checked="checked" type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Trade Name Report by September 20, 2018.</i></p>															
<p align="center">APA Contact Information</p> <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: Deann.Haeffner@nebraska.gov</p>	<p align="center">Submission Information</p> <p align="center" style="font-size: 1.5em;">Budget Due by 9-20-2018</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 2016 - 2017 (Column 1)	Actual/Estimated 2017 - 2018 (Column 2)	Adopted Budget 2018 - 2019 (Column 3)
1	Net Cash Balance	\$ 21,877,929.22	\$ 19,939,841.81	\$ 17,758,414.91
2	Investments	\$ 115,937.74	\$ -	\$ -
3	County Treasurer's Balance	\$ 185,293.41	\$ -	\$ -
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 22,179,160.37	\$ 19,939,841.81	\$ 17,758,414.91
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 16,633,452.75	\$ 18,240,844.62	\$ 18,744,545.43
7	Federal Receipts	\$ 128,961.40	\$ 65,713.00	\$ 53,900.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 44,099.33	\$ 43,591.05	\$ 46,100.00
9	State Receipts: MIRF	\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 4,460,051.48	\$ 4,996,825.04	\$ 4,799,018.00
11	State Receipts: Motor Vehicle Fee	\$ 371,595.36	\$ 382,535.66	\$ 394,000.00
12	State Receipts: State Aid	\$ -	\$ -	
13	State Receipts: Municipal Equalization Aid	\$ 953,768.44	\$ 1,150,115.97	\$ 1,227,538.69
14	State Receipts: Other	\$ 16,672.00	\$ 11,321.95	\$ 8,027.00
15	State Receipts: Property Tax Credit	\$ -	\$ -	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 1,040,025.58	\$ 1,097,882.43	\$ 1,036,000.00
18	Local Receipts: Local Option Sales Tax	\$ 10,353,072.96	\$ 10,774,283.90	\$ 11,205,164.05
19	Local Receipts: In Lieu of Tax	\$ 1,050,028.37	\$ 1,119,466.62	\$ 1,081,000.00
20	Local Receipts: Other	\$ 29,058,645.80	\$ 32,116,833.34	\$ 36,534,548.65
21	Transfers In of Surplus Fees	\$ -	\$ -	\$ -
22	Transfers In Other Than Surplus Fees	\$ 2,442,968.95	\$ 1,290,000.00	\$ 467,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ -	\$ -	\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 88,732,502.79	\$ 91,229,255.39	\$ 93,355,256.73
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 68,792,660.98	\$ 73,470,840.48	\$ 77,444,537.31
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 19,939,841.81	\$ 17,758,414.91	\$ 15,910,719.42
27	Cash Reserve Percentage			25%
PROPERTY TAX RECAP		Tax from Line 6		\$ 18,744,545.43
		County Treasurer's Commission at 1% of Line 6		\$ 187,445.45
		Total Property Tax Requirement		\$ 18,931,990.88

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	\$ 12,989,023.37
Bond Fund	\$ 5,942,967.51
_____ Fund	_____
_____ Fund	_____
Total Tax Request	** \$ 18,931,990.88

** 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
_____	_____
_____	_____
_____	_____
_____	_____
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 15,910,719.42
Remaining Cash Reserve	\$ 15,910,719.42
Remaining Cash Reserve %	25%

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:

City of Bellevue in Sarpy County

Line No.	2018-2019 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 5,551,770.10	\$ -	\$ -	\$ 10,736,554.64	\$ 78,000.00	\$ 16,366,324.73
3	Public Safety - Police and Fire	\$ 21,315,889.03	\$ -	\$ 2,211,792.00	\$ 286,070.04	\$ -	\$ 23,813,751.07
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 4,498,278.33	\$ 4,658,000.00	\$ -	\$ 726,704.91	\$ -	\$ 9,882,983.24
6	Public Works - Other	\$ 3,597,831.75	\$ -	\$ -	\$ -	\$ -	\$ 3,597,831.75
7	Public Health and Social Services	\$ 1,075,273.18	\$ -	\$ 63,000.00	\$ -	\$ -	\$ 1,138,273.18
8	Culture and Recreation	\$ 6,013,197.78	\$ 3,220,000.00	\$ -	\$ -	\$ -	\$ 9,233,197.78
9	Community Development	\$ 311,356.50	\$ -	\$ -	\$ -	\$ -	\$ 311,356.50
10	Miscellaneous	\$ 389,600.00	\$ -	\$ -	\$ -	\$ -	\$ 389,600.00
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 2,405,021.15	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 2,530,021.15
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 7,022,396.68	\$ 2,500,000.00	\$ -	\$ 394,801.23	\$ 264,000.00	\$ 10,181,197.91
19	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 52,180,614.49	\$ 10,378,000.00	\$ 2,274,792.00	\$ 12,144,130.82	\$ 467,000.00	\$ 77,444,537.31

(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, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Bellevue in Sarpy County

Line No.	2017-2018 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 5,483,732.28	\$ 2,771,796.74	\$ 96,176.43	\$ 6,611,658.99	\$ 3,224,739.28	\$ 18,188,103.72
3	Public Safety - Police and Fire	\$ 20,839,207.35	\$ 214,929.00	\$ 806,224.42	\$ 294,300.57	\$ -	\$ 22,154,661.34
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 4,382,382.89	\$ 4,769,564.00	\$ 22,956.00	\$ 532,841.04	\$ (3,146,739.28)	\$ 6,561,004.65
6	Public Works - Other	\$ 3,374,650.36	\$ 277,088.92	\$ 49,000.00	\$ 25,375.29	\$ -	\$ 3,726,114.57
7	Public Health and Social Services	\$ 1,294,759.62	\$ -	\$ -	\$ -	\$ -	\$ 1,294,759.62
8	Culture and Recreation	\$ 3,756,015.04	\$ 3,715,653.63	\$ 147,087.61	\$ 91,303.20	\$ 823,000.00	\$ 8,533,059.48
9	Community Development	\$ 176,655.86	\$ 88,000.00	\$ -	\$ -	\$ -	\$ 264,655.86
10	Miscellaneous	\$ 223,539.76	\$ -	\$ -	\$ -	\$ -	\$ 223,539.76
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 2,221,344.80	\$ -	\$ -	\$ 398.13	\$ 125,000.00	\$ 2,346,742.93
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 6,441,516.55	\$ 424,927.00	\$ -	\$ 3,047,755.00	\$ 264,000.00	\$ 10,178,198.55
19	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -	\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 48,193,804.51	\$ 12,261,959.29	\$ 1,121,444.46	\$ 10,603,632.22	\$ 1,290,000.00	\$ 73,470,840.48

- (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, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Bellevue in Sarpy County

Line No.	2016-2017 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 3,834,284.43	\$ 5,112,434.11	\$ 95,132.93	\$ 8,283,116.64	\$ 7,960,996.23	\$ 25,285,964.34
3	Public Safety - Police and Fire	\$ 19,247,648.87	\$ -	\$ 232,987.84	\$ 188,856.31	\$ -	\$ 19,669,493.02
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 4,062,212.91	\$ 1,247,410.76	\$ 66,640.00	\$ 446,639.74	\$ -	\$ 5,822,903.41
6	Public Works - Other	\$ 2,913,314.93	\$ 193,748.64	\$ 12,560.00	\$ 48,128.23	\$ 492,686.57	\$ 3,660,438.37
7	Public Health and Social Services	\$ 967,891.44	\$ -	\$ 11,203.35	\$ -	\$ -	\$ 979,094.79
8	Culture and Recreation	\$ 3,394,527.59	\$ 680,033.48	\$ 76,071.72	\$ 79,580.18	\$ 322,000.00	\$ 4,552,212.97
9	Community Development	\$ 79,007.16	\$ 217,779.72	\$ -	\$ -	\$ -	\$ 296,786.88
10	Miscellaneous	\$ 58,820.46	\$ -	\$ -	\$ -	\$ -	\$ 58,820.46
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 2,020,325.40	\$ -	\$ -	\$ -	\$ 134,100.00	\$ 2,154,425.40
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 5,574,039.96	\$ 221,404.14	\$ 761.96	\$ 272,315.28	\$ 244,000.00	\$ 6,312,521.34
19	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -	\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 42,152,073.15	\$ 7,672,810.85	\$ 495,357.80	\$ 9,318,636.38	\$ 9,153,782.80	\$ 68,792,660.98

(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, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

2018-2019 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)	\$ -

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	City of Bellevue, NE
ADDRESS	1500 Wall Street
CITY & ZIP CODE	Bellevue 68005
TELEPHONE	(402) 293-3000
WEBSITE	www.bellevue.net

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Rita Sanders	Rich Severson	Rich Severson
TITLE /FIRM NAME	Mayor	Treasurer	Treasurer
TELEPHONE	(402) 293-3000	(402) 293-3000	(402) 293-3000
EMAIL ADDRESS	rita.sanders@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

2018-2019 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds	
--	--

Total Personal and Real Property Tax Requirements	(1)	\$ 18,931,990.88
Motor Vehicle Pro-Rate	(2)	\$ 46,100.00
In-Lieu of Tax Payments	(3)	\$ 1,081,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From 2017-2018 Lid Support, Line (17))	(4)	\$ 13,816,746.00
LESS: Amount Spent During 2017-2018	(5)	\$ 12,133,382.00
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$ 2,000,000.00
Amount to be included as Restricted Funds (<u>Cannot Be A Negative Number</u>)	(7)	\$ -
Motor Vehicle Tax	(8)	\$ 1,036,000.00
Local Option Sales Tax	(9)	\$ 11,205,164.05
Transfers of Surplus Fees	(10)	\$ -
Highway Allocation and Incentives	(11)	\$ 4,799,018.00
MIRF	(12)	\$ -
Motor Vehicle Fee	(13)	\$ 394,000.00
Municipal Equalization Fund	(14)	\$ 1,227,538.69
Insurance Premium Tax	(15)	\$ -
Nameplate Capacity Tax	(15a)	\$ -
TOTAL RESTRICTED FUNDS (A)	(16)	\$ 38,720,811.62

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(17)	\$ 7,778,000.00
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>)		
Agrees to Line (6).	(18)	\$ 2,000,000.00
Allowable Capital Improvements	(19)	\$ 5,778,000.00
Bonded Indebtedness	(20)	\$ 5,884,126.25
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$ 1,193,538.00
Public Safety Communication Project (Statute 86-416)	(23)	
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)	\$ 12,855,664.25

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)	\$ 25,865,147.37
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	

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

LID COMPUTATION FORM

City of Bellevue
IN
Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2018-2019

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2017-2018 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form

37,859,398.89

Option 1 - (1)

OPTION 2 - Only use if a vote was taken at a townhall meeting to exceed Lid for one year

Line (1) of 2017-2018 Lid Computation Form

Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken

(From 2017-2018 Lid Computation Form Line (6) - Line (5))

%

Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken

Line (A) X Line (B)

-

Option 2 - (C)

Calculated 2017-2018 Restricted Funds Authority (Base Amount) =

Line (A) **Plus** Line (C)

-

Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%)

2.50 %

(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%

1.46 %

(3)

$$\frac{118,188,481.00}{2018 \text{ Growth per Assessor}} \div \frac{2,985,416,584.00}{2017 \text{ Valuation}} = \frac{3.96}{\text{Multiply times 100 To get \%}} \%$$

3 ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE

1.00 %

(4)

$$\frac{6}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{6}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00}{\text{Must be at least 75\% (.75) of the Governing Body}} \%$$

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

LID COMPUTATION FORM

City of Bellevue
IN
Sarpy County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>4.96 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>1,877,826.18</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>39,737,225.07</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>25,865,147.37</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>13,872,077.70</u> (10)

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

THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.

Municipality Levy Limit Form
City of Bellevue in Sarpy County

Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Tax Request Subject to Levy Limit (Column F) [(Column A) MINUS (Columns B, C, D, E)]	Valuation (Column G)	Calculated Levy (Column H) [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	18,931,990.88			5,884,126.25		13,047,864.63	3,103,605,065	0.420410

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District						-		
-----------------------------	--	--	--	--	--	---	--	--

Calculated Levy for Off-Street Parking District = (Column F) **DIVIDED BY** (Column G) **MULTIPLIED BY 100 MULTIPLIED BY** (Column G)
DIVIDED BY (Column G {City/Village Line})

NOTE:

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of **5 cents OR LESS**.

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Total Calculated Levy
[Total of (Column H)]

0.420410
(Box 1)

Tax Request to Support Interlocal Agreements

1,193,538.00
(Box 2)

Calculated Levy for Interlocal Agreements
[(Box 2) **DIVIDED BY** (Column G {City/Village Line})
MULTIPLIED BY 100]

0.038457
(Box 3)
5 Cents or LESS

*Tax Request to Support Public Safety
Communication Projects

(Box 5)

Calculated Levy For Levy Limit Compliance
[(Box 1) **MINUS** (Box 3)]

0.381953
(Box 4)

*Tax Request to Support Public Facilities
Construction Projects

(Box 6)

* 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 in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

City of Bellevue in Sarpy County

2018-2019 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted	
Street Resurfacing 2019	\$	4,658,000.00
New Library Design/Engineering	\$	200,000.00
New Aquatics Center Design/Engineering	\$	150,000.00
Splashpad and Restroom	\$	400,000.00
American Heroes Park Improvements	\$	1,650,000.00
Tennis Court Lighting	\$	250,000.00
Ball Field Lighting and Building Improvements	\$	470,000.00

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

\$	7,778,000.00
----	--------------

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 27th day of August 2018, at 6:00 o'clock P.M., at 1500 Wall Street, Bellevue, NE 68005 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.

	Clerk/Secretary
2016-2017 Actual Disbursements & Transfers	\$ 68,792,660.98
2017-2018 Actual/Estimated Disbursements & Transfers	\$ 73,470,840.48
2018-2019 Proposed Budget of Disbursements & Transfers	\$ 77,444,537.31
2018-2019 Necessary Cash Reserve	\$ 15,910,719.42
2018-2019 Total Resources Available	\$ 93,355,256.73
Total 2018-2019 Personal & Real Property Tax Requirement	\$ 18,931,990.88
Unused Budget Authority Created For Next Year	\$ 13,872,077.70

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 12,989,023.37
Personal and Real Property Tax Required for Bonds	\$ 5,942,967.51

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 10th day of September 2018, at 6:00 o'clock P.M., at 1500 Wall Street, Bellevue, NE 68005 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2017-2018 Property Tax Request	\$ 18,211,041.16
2017 Tax Rate	0.610000
Property Tax Rate (2017-2018 Request / 2018 Valuation)	0.586771
2018-2019 Proposed Property Tax Request	\$ 18,931,990.88
Proposed 2018 Tax Rate	0.610000

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2017 THROUGH JUNE 30, 2018

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)	
Boys Town, Gretna, Lavista, Omaha, Papillion, Ralston, Sarpy County, Papio-Missouri Natural Resource District	8-1-01 to 7/31/04 7-1-04 to 6-30-09 7-1-09 to 6-30-14	Papillion Creek Watershed Partnership (Storm Water Management)	\$ 20,000.00
Sarpy County and City of Bellevue	7-28-14 until terminated	with Burns & McDonnell & the software update & support services agreement with Azteca Systems for Cityworks Software	\$ 24,420.00
Sarpy County	10-1-12 to 9-30-15 10-1-15 to 9-30-16 10-1-16 to 9-30-17	Sarpy County to provide Information Technology Services	\$ 125,850.00
Papio-Missouri River Natural Resources District		Bellevue/Offutt Drainage Maintenance	\$ 10,000.00
Papio-Missouri River Natural Resources District		Levee	\$ 750,000.00
Gretna, Papillion, LaVista, Springfield, Papio-Missouri River Natural Resource District & Sarpy County	7-1-2013 thru 6-30-2019	Geographic Information System (GIS)	\$ 25,630.00
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
Sarpy County, Gretna, Papillion, LaVista, and Springfield	7-1-11 to 6-30-21	800 MHZ System (E-911)	\$ 65,438.00

Total Amount used as Lid Exemption \$ 1,193,538.00

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES

REPORTING PERIOD JULY 1, 2017 THROUGH JUNE 30, 2018

City of Bellevue

SarpyCounty

SUBDIVISION NAME

COUNTY

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

[illegible]

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

10d
8.13.18

COUNCIL MEETING DATE:	August 13, 2018	AGENDA ITEM TYPE:
SUBMITTED BY: Chris Shewchuk, Planning Director <i>CMS</i>	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 (SEE CLERK)	<input type="checkbox"/>

SUBJECT:

Request to amend Sections 5.22, 5.23, 5.24, and 5.26 of the Bellevue Zoning Ordinance regarding "Exercise, Fitness, and Tanning Spa" as a permitted use in the BG, BGM, BGH, and FX zoning districts. Applicant: City of Bellevue.

SYNOPSIS:

Exercise, Fitness and Tanning Spa is currently listed in the definition section of the Zoning Ordinance, but it is not shown as a permitted use or conditional use in any zoning district. The proposed amendment would allow such a use as a permitted use in the BG, BGM, BGH, and FX zoning districts.

FISCAL IMPACT:

None

BUDGETED ITEM: ☐ YES ☐ NO

PROJECT # & TRACKING INFORMATION:

N/A

RECOMMENDATION:

The Planning Department and Planning Commission have recommended approval to this Zoning Ordinance text amendment.

BACKGROUND:

Exercise, Fitness and Tanning Spa is currently listed in the definition section of the Zoning Ordinance, but it is not shown as a permitted use or conditional use in any zoning district. The proposed amendment would allow such a use as a permitted use in the BG, BGM, BGH, and FX zoning districts. While a number of these facilities currently exist in the City, they were permitted as indoor recreational facilities. With the expected development of a fitness facility in the Wolf Creek area, staff is bringing this amendment forward in order to clarify where this specific type of use is allowed.

ATTACHMENTS:

- 1 PC recommendation
- 2 Planning Department staff memo
- 3 Proposed Ordinance

4	
5	
6	

SIGNATURES:

ADMINISTRATOR APPROVAL:

[Signature]

FINANCE APPROVAL:

[Signature]

LEGAL APPROVAL:

[Signature]

City of Bellevue

PLANNING COMMISSION RECOMMENDATION

APPLICANT: City of Bellevue

CITY COUNCIL HEARING DATE: August 27, 2018

REQUEST: to amend Sections 5.22, 5.23, 5.24, and 5.26, City of Bellevue Zoning Ordinance, regarding Exercise, Fitness, and Tanning Spa as a permitted use.

On July 26, 2018, the City of Bellevue Planning Commission voted five yes, zero no, zero abstained, and four absent to recommend:

APPROVAL based upon the Planning Department's recommendation.

VOTE:

Yes:	Five:	No:	One:	Abstain:	Zero:	Absent:	Four:
	Perrin						Madden
	Cain						Baumgartner
	Jacobson						Casey
	Ackley						Smith
	Ritz						

Planning Commission Hearing (s) was held on: July 26, 2018



City of Bellevue

Office of the Planning Department

MEMORANDUM

TO: City Council
Mayor Rita Sanders
City Administrator Joe Mangiamelli
FROM: Tammi Palm, Land Use Planner
DATE: August 7, 2018
RE: Exercise, Fitness, and Tanning Spas

Section 2.08 of the Zoning Ordinance contains a definition for exercise, fitness, and tanning spas. These are defined as:

An establishment that provides exercise facilities for the purposes of running, jogging, aerobics, weight lifting, court sports, and/or swimming, as well as locker rooms, showers, massage rooms, tanning beds, hot tubs, saunas or other related accessory uses; however, excluding any uses defined as “adult entertainment establishments.”

While this definition exists, we do not currently list these facilities as permitted uses in the Zoning Ordinance. We have several of these businesses presently operating in our community in various commercial zoning districts. As such, staff is recommending the inclusion of Exercise, Fitness, and Tanning Spas as a permitted use in Sections 5.22 BG General Business District, 5.23 BGM Metropolitan General Business District, 5.24 BGH Heavy General Business District, and 5.26 FX Flex Space District.

PLANNING DEPARTMENT RECOMMENDATION:

APPROVAL of the addition of Exercise, Fitness, and Tanning Spa as a permitted use in Sections 5.22, 5.23, 5.24, and 5.26 as presented.

PLANNING COMMISSION RECOMMENDATION:

APPROVAL of the addition of Exercise, Fitness, and Tanning Spa as a permitted use in Sections 5.22, 5.23, 5.24, and 5.26 as presented.

ORDINANCE NO. 3911

AN ORDINANCE TO AMEND SECTIONS 5.22, 5.23, 5.24 AND 5.26, ORDINANCE NO. 3619, BELLEVUE ZONING ORDINANCE, RELATING TO EXERCISE, FITNESS, AND TANNING SPAS AS A PERMITTED USE IN THE BG GENERAL BUSINESS ZONING DISTRICT, BGM METROPOLITAN GENERAL BUSINESS ZONING DISTRICT, BGH HEAVY GENERAL BUSINESS ZONING DISTRICT, AND FX FLEX SPACE ZONING DISTRICT; TO REPEAL SUCH SECTIONS AS HERETOFORE EXISTING; TO PROVIDE AN EFFECTIVE DATE OF THE ORDINANCE; AND TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

Section 1. That Section 5.22 of Ordinance No. 3619 is hereby amended to read as follows:

Section 5.22 BG General Business District

5.22.01 Intent. To provide for a wide range of retail and service establishments.

5.22.02 Permitted Uses:

1. Retail and service stores and offices of the following types ranging from small stores to small box retail, provided all activities and display goods are carried on within an enclosed building except that green plants and shrubs may be displayed in the open and further provided that all waste material be kept within a sight obscuring enclosure:
 - A. Animal hospital.
 - B. Animal specialty services.
 - C. Antique Store.
 - D. Apparel store, tailor shops, dressmaker.
 - E. Art gallery.
 - F. Automatic vending structures when located on that portion of a lot on which a principal building is permitted.
 - G. Automobile parts and supply store.
 - H. Automobile rental store.
 - I. Automotive (light) repair services.
 - J. Bakery, custom, selling all production at retail on the premises or as retail custom orders for delivery.
 - K. Bank, Savings and Loan Association.
 - L. Barber, beauty shops.
 - M. Bicycle sales and repair shops, but not including sales and repair of motor driven vehicles.
 - N. Book store.
 - O. Bowling alley, trampoline or rebound equipment center miniature golf, pool hall, dance hall, kiddy parks, skating rinks.
 - P. Candy, ice cream store including manufacture, if all production is sold at retail on the premises or as retail custom orders for delivery.
 - Q. Car wash.
 - R. Child care center.
 - S. Commercial parking lots.
 - T. Community Center (*Ord 3802, March 9, 2015*)
 - U. Convenient Store with limited fuel sales.
 - V. Dairy products sales.
 - W. Dancing studios and schools including group instruction, not including those classified under sexually oriented business.
 - X. Dental clinic.
 - Y. Drug or drug-variety store.
 - Z. Drive-in uses for permitted businesses shall be allowed, provided that any such establishment shall provide adequate off-street storage space for all cars of patrons; that there be a sturdy, close woven or solid fence on all but the front side; that no music or loud speaker system shall be installed that may be

- heard at neighboring residential properties and that no lighting shall shine on neighboring properties used for residential purposes.
- AA. Dry cleaning and laundry establishments using only non-flammable solvents and not over 1,200 square feet in floor area. The scale of such operations is intended to serve the local residents and capacity shall be limited to the service of walk-in trade and a two delivery vehicle outside operation.
 - BB. Dry cleaning (self-service automatic) establishments of not more than 10 cleaning units.
 - CC. Dry cleaning pick-up station with custom pressing and repair, but not including cleaning and laundering on the premises, unless self-service laundry or dry cleaning as permitted herein.
 - DD. Dry goods store.
 - EE. Exercise, Fitness, and Tanning Spa
 - FF. Feed and seed store.
 - GG. Florist shop.
 - HH. Frame shop.
 - II. Frozen food lockers for individual or family trade, but no slaughtering, killing, eviscerating, skinning, plucking or smoking on the premises.
 - JJ. Furniture and antique homes and stores including used furniture store.
 - KK. Furniture (specialty) shops.
 - LL. Garages for the storage of automobiles, but not including major repair, body and fender work or painting.
 - MM. Garden supply, commercial greenhouses, nursery stock sales yards.
 - NN. Gasoline stations.
 - OO. General office buildings of one or more professional persons engaged in activities which generate a limited amount of contact with the general public, including offices for lawyers, accountants, architects, planners, engineers, and similar professions.
 - PP. Gift and card shop.
 - QQ. Grocery, supermarket.
 - RR. Gunsmith.
 - SS. Hardware and appliance store and small tool rental when incidental to a hardware or other business.
 - TT. Hobby and craft store.
 - UU. Interior design firm.
 - VV. Jewelry store.
 - WW. Laundry (self-service automatic) of not more than 30 washing units.
 - XX. Laundry (self-service automatic) of not more than 50 washing units, provided two loading and unloading spaces are provided. (*Ord. No. 3899, February 12, 2018*)
 - YY. Liquor stores.
 - ZZ. Loan office.
 - AAA. Locksmith.
 - BBB. Machine sales and service (stationery and office).
 - CCC. Manufacturing and repair (extremely light, professional type) of such items as eyeglasses, custom jewelry, prosthetic devices and other similar services and manufacture.
 - DDD. Marine sales and services, but excluding the storage or salvage of boats.
 - EEE. Meat market, retail, but no killing, eviscerating, skinning, plucking or smoking of food products on the premises.
 - FFF. Medical clinics.
 - GGG. Micro breweries and brew pubs.
 - HHH. Music store, music studio.
 - III. News and tobacco store.
 - JJJ. Outlet retail store.
 - KKK. Paint, wallpaper, drapery and floor covering store.
 - LLL. Pawn shops.
 - MMM. Pet shop, provided that all facilities are fully enclosed.
 - NNN. Photographer, artist, photo finishing, and camera store.
 - OOO. Printing job, when mechanical operation is not visible from a street and employing not over 4 persons.
 - PPP. Real estate sales office.
 - QQQ. Restaurant (Drive-in or fast food).
 - RRR. Restaurant (Entertainment).
 - SSS. Restaurant (General).
 - TTT. Restaurant (Limited).
 - UUU. Second hand stores.
 - VVV. Shoe repair shop.

- WWW. Shoe store.
- XXX. Social club and fraternal organizations, not including uses defined under sexually oriented business.
- YYY. Tavern, cocktail lounge, club operated as a tavern or cocktail lounge.
- ZZZ. Telephone answering service.
- AAAA. Telephone exchange.
- BBBB. Television, radio and small appliance repair.
- CCCC. Toy and sporting goods store.
- DDDD. Upholstery shops.
- EEEE. Variety store.
- 2. Call center.
- 3. Educational Institutions, Business, and Commercial Schools (post secondary) provided they meet the following conditions:
 - A. Lot Standards: All space limits as specified in the BG zone shall be met.
 - B. Site Plan: Each application shall provide a detailed site plan as required by the Planning Director.
- 4. Governmental Services – administrative Facilities.
- 5. Logistical center.
- 6. Mortuaries, funeral homes and funeral chapels.
- 7. Motel, Hotel.
- 8. Public utility main transmission lines including substations, distribution centers, regulator stations, pumping stations, treatment facilities, storage, equipment buildings, garages, towers, or similar public service uses.
- 9. Radio and television stations, except transmission towers over 35 feet high.
- 10. Railroad through and spur tracks, but no sidings or other terminal type facilities and no service, repair or administrative facilities.
- 11. Recreational Facilities (Indoor and Outdoor), with the exception of golf courses.
- 12. Sexually Oriented Businesses, as established by the regulations set forth in Chapter 2.5, Sections 2.5-1 through 2.5-20 of the Bellevue Municipal Code.
- 13. Theater other than drive-in.

(Ord. No. 3716, April 22, 2013)

5.22.03 Conditional Uses:

- 1. Automobile sales (new and used automobiles).
- 2. Churches, synagogues, chapels, and similar places of religious worship and instruction of a quiet nature when located in a business building or on the same lot as a business building.
- 3. Communication Towers meeting the requirements as set forth in Section 8.05.
- 4. Governmental Services – Maintenance and Service Facilities.
- 5. Indoor Firing Range *(Ord. No. 3698, Feb. 11, 2013)*

5.22.04 Permitted Accessory Uses:

- 1. Accessory uses for commercial development shall include those normally appurtenant to such development, except as further specified herein.
- 2. Residential and small wind energy systems, subject to Section 8.09.

5.22.05 Space Limits:

- 1. Minimum lot area for business: None.
- 2. Minimum width of lot: None for business.
- 3. Maximum height of building: 75 feet, when abutting a commercial zone. 35 feet, when abutting a residential zone.
- 4. Minimum front yard: None for business.
- 5. Minimum rear yard: 10 feet
- 6. Minimum side yard: 5 feet when abutting any zone requiring a side yard.
- 7. Minimum side yard on street side of corner: None.
- 8. Maximum gross floor area ratio: 2.0.
- 9. Maximum ground coverage including accessory buildings, loading docks, incinerators and vending devices: 95 percent.

5.22.06 Miscellaneous Provisions:

- 1. Off-street parking and loading shall be provided for all uses established in this zone.
- 2. All parking and storage of vehicles, boats, campers and trailers shall be in conformance with Sections 8.01-8.03.
- 3. All signage shall be in conformance with Article 7.
- 4. All buildings shall conform to building design regulations in Section 8.11.
- 5. All landscaping shall conform with Article 9.

Section 2. That Section 5.23 of Ordinance No. 3619 is hereby amended to read as follows:

Section 5.23 BGM Metropolitan General Business District

5.23.01 Intent. This zone is designed to provide a general business zone which will take into account the special characteristics of the Central Commercial Area.

5.23.02 Permitted Uses:

1. Retail and service stores and offices of the following types ranging from small stores to small box retail, provided all activities and display goods are carried on within an enclosed building except that green plants and shrubs may be displayed in the open and further provided that all waste material be kept within a sight obscuring enclosure:
 - A. Animal hospital.
 - B. Animal specialty services.
 - C. Antique Store.
 - D. Apparel store, tailor shops, dressmaker.
 - E. Art gallery.
 - F. Automatic vending structures when located on that portion of a lot on which a principal building is permitted.
 - G. Automobile parts and supply store.
 - H. Automobile rental store.
 - I. Automotive (light) repair services.
 - J. Bakery, custom, selling all production at retail on the premises or as retail custom orders for delivery.
 - J. Bank, Savings and Loan Association.
 - K. Barber, beauty shops.
 - L. Bicycle sales and repair shops, but not including sales and repair of motor driven vehicles.
 - M. Book store.
 - N. Bowling alley, trampoline or rebound equipment center miniature golf, pool hall, dance hall, kiddy parks, skating rinks.
 - O. Candy, ice cream store including manufacture, if all production is sold at retail on the premises or as retail custom orders for delivery.
 - P. Car wash.
 - Q. Child care center.
 - R. Commercial parking lots.
 - S. Community Center (*Ord. 3802, March 9, 2015*)
 - T. Convenient store with limited fuel sales.
 - U. Dairy products sales.
 - V. Dancing studios and schools including group instruction, not including those classified under sexually oriented business.
 - W. Dental clinic.
 - X. Drug or drug-variety store.
 - Y. Drive-in uses for permitted businesses shall be allowed, provided that any such establishment shall provide adequate off-street storage space for all cars of patrons; that there be a sturdy, close woven or solid fence on all but the front side; that no music or loud speaker system shall be installed that may be heard at neighboring residential properties and that no lighting shall shine on neighboring properties used for residential purposes.
 - Z. Dry cleaning and laundry establishments using only non-flammable solvents and not over 1,200 square feet in floor area. The scale of such operations is intended to serve the local residents and capacity shall be limited to the service of walk-in trade and a two delivery vehicle outside operation.
 - AA. Dry cleaning (self-service automatic) establishments of not more than 10 cleaning units.
 - BB. Dry cleaning pick-up station with custom pressing and repair, but not including cleaning and laundering on the premises, unless self-service laundry or dry cleaning as permitted herein.
 - CC. Dry goods store.
 - DD. Exercise, Fitness, and Tanning Spa
 - EE. Feed and seed store.
 - FF. Florist shop.
 - GG. Frame shop.
 - HH. Frozen food lockers for individual or family trade, but no slaughtering, killing, eviscerating, skinning, plucking or smoking on the premises.
 - II. Furniture and antique homes and stores including used furniture store.

- JJ. Furniture (specialty) shops.
 - KK. Garages for the storage of automobiles, but not including major repair, body and fender work or painting.
 - LL. Garden supply, commercial greenhouses, nursery stock sales yards.
 - MM. Gasoline stations.
 - NN. General office buildings of one or more professional persons engaged in activities which generate a limited amount of contact with the general public, including offices for lawyers, accountants, architects, planners, engineers, and similar professions.
 - OO. Gift and card shop.
 - PP. Grocery, supermarket.
 - QQ. Gunsmith.
 - RR. Hardware and appliance store and small tool rental when incidental to a hardware or other business.
 - SS. Hobby and craft store.
 - TT. Interior design firm.
 - UU. Jewelry store.
 - VV. Laundry (self-service automatic) of not more than 30 washing units.
 - WW. Laundry (self-service automatic) of not more than 50 washing units, provided two loading and unloading spaces are provided. (*Ord. No. 3899, February 12, 2018*)
 - XX. Liquor stores.
 - YY. Loan office.
 - ZZ. Locksmith.
 - AAA. Machine sales and service (stationery and office)
 - BBB. Manufacturing and repair (extremely light, professional type) of such items as eyeglasses, custom jewelry, prosthetic devices and other similar services and manufacture.
 - CCC. Meat market, retail, but no killing, eviscerating, skinning, plucking or smoking of food products on the premises.
 - DDD. Medical clinics.
 - EEE. Micro breweries and brew pubs.
 - FFF. Music store, music studio.
 - GGG. News and tobacco store.
 - HHH. Outlet retail store.
 - III. Paint, wallpaper, drapery and floor covering store.
 - JJJ. Pawn shops.
 - KKK. Pet shop, provided that all facilities are fully enclosed.
 - LLL. Photographer, artist, photo finishing, and camera store.
 - MMM. Printing job, when mechanical operation is not visible from a street and employing not over 4 persons.
 - NNN. Real estate sales office.
 - OOO. Restaurant (Drive-in or fast food).
 - PPP. Restaurant (Entertainment).
 - QQQ. Restaurant (General).
 - RRR. Restaurant (Limited).
 - SSS. Second hand stores.
 - TTT. Shoe repair shop.
 - UUU. Shoe store.
 - VVV. Social club and fraternal organizations, not including uses defined under sexually oriented business.
 - WWW. Tavern, cocktail lounge, club operated as a tavern or cocktail lounge.
 - XXX. Telephone answering service.
 - YYY. Telephone exchange.
 - ZZZ. Television, radio and small appliance repair.
 - AAAA. Toy and sporting goods store.
 - BBBB. Upholstery shops.
 - CCCC. Variety store.
2. Call center.
 3. Educational Institutions, Business, and Commercial Schools (post secondary) provided they meet the following conditions:
 - A. Lot Standards: All space limits as specified in the BG zone shall be met.
 - B. Site Plan: Each application shall provide a detailed site plan as required by the Planning Director.
 4. Governmental Services – administrative Facilities.
 5. Logistical center.
 6. Mortuaries, funeral homes and funeral chapels.
 7. Motel, Hotel.

8. Public utility main transmission lines including substations, distribution centers, regulator stations, pumping stations, treatment facilities, storage, equipment buildings, garages, towers, or similar public service uses.
 9. Radio and television stations, except transmission towers over 35 feet high.
 10. Railroad through and spur tracks, but no sidings or other terminal type facilities and no service, repair or administrative facilities.
 11. Recreational Facilities (Indoor and Outdoor), with the exception of golf courses.
 12. Residential - Apartment houses, apartment hotels and mixed business and apartment buildings constructed to standards of the RG 8 Zone.
 13. Residential - Single family residences, when not in a business building or on the same zoning lot as a business building, and when in conformity with the space limits of the RG 50 Zone.
 14. Theater other than drive-in.
- (Ord. No. 3716, April 22, 2013)*

5.23.04 Conditional Uses:

1. Churches, synagogues, chapels, and similar places of religious worship and instruction of a quiet nature when located in a business building or on the same lot as a business building.
2. Communication Towers meeting the requirements as set forth in Section 8.05.

5.23.05 Permitted Accessory Uses:

1. Accessory uses for residential development shall include those listed under the RG 8 or RG 50 Zone depending upon principle use and shall be established and conducted in accordance with the regulations of that zone.
2. Accessory uses for commercial development shall include those normally appurtenant to such development, except as further specified herein.
3. Residential and small wind energy systems, subject to Section 8.09.

5.23.06 Space Limits:

1. Minimum lot area for business: None.
2. Minimum width of lot: None.
3. Maximum height of building: No restriction except by gross floor area ratio.
4. Minimum front yard: None.
5. Minimum rear yard: None.
6. Minimum side yard: None.
7. Minimum side yard on street side of corner: None.
8. Maximum gross floor area ratio: 12.0
9. Maximum ground coverage: 100 percent.

5.23.07 Miscellaneous Provisions:

1. Off-street loading shall be provided for all new buildings. Off-street parking may be provided by governmental or group action. It is not desired that each building supply parking space to meet its full demands on or adjacent to its site in that such an arrangement would tend to spread the BGM district over too large an area to make pedestrian communication and interchange convenient.
2. All signage shall be in conformance with Article 7.
3. All buildings shall conform to building design regulations in Section 8.11.
4. All landscaping shall conform with Article 9.
5. Only one building for living purposes shall be permitted on one zoning lot except as otherwise provided herein.

Section 3. That Section 5.24 of Ordinance No. 3619 is hereby amended to read as follows:

Section 5.24 BGH Heavy General Business District

5.24.01 Intent. This zone is designed to provide for the widest range of retail and service establishments short of actual industrial operations.

5.24.02 Permitted Uses:

1. Retail and service stores and offices of the following types ranging from small stores to large box retail, provided all activities and display goods are carried on within an enclosed building except that green plants and shrubs may be displayed in the open and further provided that all waste material be kept within a sight obscuring enclosure:
 - A. Animal hospital.
 - B. Animal specialty services.
 - C. Antique Store.
 - D. Apparel store, tailor shops, dressmaker.
 - E. Art gallery.
 - F. Automatic vending structures when located on that portion of a lot on which a principal building is permitted.
 - G. Automobile parts and supply store.
 - H. Automobile rental store.
 - I. Automotive (light) repair services.
 - J. Bakery, custom, selling all production at retail on the premises or as retail custom orders for delivery.
 - K. Bank, Savings and Loan Association.
 - L. Barber, beauty shops.
 - M. Bicycle sales and repair shops, but not including sales and repair of motor driven vehicles.
 - N. Book store.
 - O. Bowling alley, trampoline or rebound equipment center miniature golf, pool hall, dance hall, kiddy parks, skating rinks.
 - P. Candy, ice cream store including manufacture, if all production is sold at retail on the premises or as retail custom orders for delivery.
 - Q. Car wash.
 - R. Child care center.
 - S. Commercial parking lots.
 - T. Convenient store with limited fuel sales.
 - U. Dairy products sales.
 - V. Dancing studios and schools including group instruction, not including those classified under sexually oriented business.
 - W. Dental clinic.
 - X. Drug or drug-variety store.
 - Y. Drive-in uses for permitted businesses shall be allowed, provided that any such establishment shall provide adequate off-street storage space for all cars of patrons; that there be a sturdy, close woven or solid fence on all but the front side; that no music or loud speaker system shall be installed that may be heard at neighboring residential properties and that no lighting shall shine on neighboring properties used for residential purposes.
 - Z. Dry cleaning and laundry establishments using only non-flammable solvents and not over 1,200 square feet in floor area. The scale of such operations is intended to serve the local residents and capacity shall be limited to the service of walk-in trade and a two delivery vehicle outside operation.
 - AA. Dry cleaning (self-service automatic) establishments of not more than 10 cleaning units.
 - BB. Dry cleaning pick-up station with custom pressing and repair, but not including cleaning and laundering on the premises, unless self-service laundry or dry cleaning as permitted herein.
 - CC. Dry goods store.
 - DD. Exercise, Fitness, and Tanning Spa
 - EE. Feed and seed store.
 - FF. Florist shop.
 - GG. Frame shop.
 - HH. Frozen food lockers for individual or family trade, but no slaughtering, killing, eviscerating, skinning, plucking or smoking on the premises.
 - II. Furniture and antique homes and stores including used furniture store.
 - JJ. Furniture (specialty) shops.

- KK. Garages for the storage of automobiles, but not including major repair, body and fender work or painting.
 - LL. Garden supply, commercial greenhouses, nursery stock sales yards.
 - MM. Gasoline stations.
 - NN. General office buildings of one or more professional persons engaged in activities which generate a limited amount of contact with the general public, including offices for lawyers, accountants, architects, planners, engineers, and similar professions.
 - OO. Gift and card shop.
 - PP. Grocery, supermarket.
 - QQ. Gunsmith.
 - RR. Hardware and appliance store and small tool rental when incidental to a hardware or other business.
 - SS. Hobby and craft store.
 - TT. Interior design firm.
 - UU. Jewelry store.
 - VV. Laundry (self-service automatic) of not more than 30 washing units.
 - WW. Laundry (self-service automatic) of not more than 50 washing units, provided two loading and unloading spaces are provided. **(Ord. No. 3899, February 12, 2018)**
 - XX. Liquor stores.
 - YY. Loan office.
 - ZZ. Locksmith.
 - AAA. Machine sales and service (stationery and office)
 - BBB. Manufacturing and repair (extremely light, professional type) of such items as eyeglasses, custom jewelry, prosthetic devices and other similar services and manufacture.
 - CCC. Meat market, retail, but no killing, eviscerating, skinning, plucking or smoking of food products on the premises.
 - DDD. Medical clinics.
 - EEE. Micro breweries and brew pubs.
 - FFF. Music store, music studio.
 - GGG. News and tobacco store.
 - HHH. Outlet retail store.
 - III. Paint, wallpaper, drapery and floor covering store.
 - JJJ. Pawn shops.
 - KKK. Pet shop, provided that all facilities are fully enclosed.
 - LLL. Photographer, artist, photo finishing, and camera store.
 - MMM. Printing job, when mechanical operation is not visible from a street and employing not over 4 persons.
 - NNN. Real estate sales office.
 - OOO. Restaurant (Drive-in or fast food).
 - PPP. Restaurant (Entertainment).
 - QQQ. Restaurant (General).
 - RRR. Restaurant (Limited).
 - SSS. Second hand stores.
 - TTT. Shoe repair shop.
 - UUU. Shoe store.
 - VVV. Social club and fraternal organizations, not including uses defined under sexually oriented business.
 - WWW. Tavern, cocktail lounge, club operated as a tavern or cocktail lounge.
 - XXX. Telephone answering service.
 - YYY. Telephone exchange.
 - ZZZ. Television, radio and small appliance repair.
 - AAAA. Toy and sporting goods store.
 - BBBB. Upholstery shops.
 - CCCC. Variety store.
- (Ord. No. 3716, April 22, 2013)**
2. Automobile sales – New and used automobile, truck , tractor, construction equipment, boat, trailer and farm machinery sales rooms and lots, but excluding the storage of vehicles, boats, trailers, or machinery not in operable condition or in the process of salvage, or the major parts thereof.
 3. Call center.
 4. Educational Institutions, Business, and Commercial Schools (post secondary) provided they meet the following conditions:
 - A. Lot Standards: All space limits as specified in the BG zone shall be met.
 - B. Site Plan: Each application shall provide a detailed site plan as required by the Planning Director.

5. Governmental Services – Administrative Facilities.
6. Governmental Services – Maintenance and Service Facilities.
7. Logistical center.
8. Mixed commercial – Combination display store, office, warehouse, and fabrication shop for electrical, plumbing, heating and refrigeration contractors, and automobile supply house with minor overhaul and machining of parts.
9. Mortuaries, funeral homes and funeral chapels.
10. Motel, Hotel.
11. Public utility main transmission lines including substations, distribution centers, regulator stations, pumping stations, treatment facilities, storage, equipment buildings, garages, towers, or similar public service uses.
12. Radio and television stations, except transmission towers over 35 feet high.
13. Railroad through and spur tracks, but no sidings or other terminal type facilities and no service, repair or administrative facilities.
14. Recreational Facilities (Indoor and Outdoor), with the exception of golf courses.
15. Theater other than drive-in.
16. Wholesale stores, but not establishments operated primarily as a warehouse. A wholesale store shall be distinguished from a warehouse if there is one square foot of office, sales and display space for each square foot of warehousing space, and the building is so arranged as to encourage walk-in trade.

5.24.03 Conditional Uses:

1. Churches, synagogues, chapels, and similar places of religious worship and instruction of a quiet nature when located in a business building or on the same lot as a business building.
2. Communication Towers meeting the requirements as set forth in Section 8.05.
3. Self-storage facilities, provided they meet the following restrictions:
 - A. Lot Standards: All space limits as specified in the BGH Zone shall be followed, however, the maximum height for any structure within the facility shall be twenty (20) feet.
 - B. Limitation of Activities: No activity other than the rental of storage space and the administration of the facility shall be permitted.
 - C. Access to Buildings: No storage building may be open into required side or rear yards, if the site directly abuts a residential zoning district. Individual storage bays shall not be interconnected by interior doors or other interior means which would provide fire access from one storage bay to another.
 - D. Storage Restrictions: all storage on the site must be within enclosed buildings, with the exception of automobiles, boats, and recreational vehicles in operable condition. The storage of hazardous materials on the site is prohibited.
 - E. Parking/Loading: Parking: Two parking spaces shall be provided at the rental office or 1.5 parking spaces per employee whichever is greater. Loading: Loading docks shall be prohibited, all loading areas shall be at the same elevation as the floor elevation of the individual storage bay.
 - F. Drive Lanes: Minimum drive lane width shall be twenty four (24) feet.
 - G. Landscaping/Fencing: Landscaping shall be provided in accordance with the City of Bellevue's Landscape Ordinance. In addition, the perimeter of each facility shall be fully enclosed by fencing or screening walls, as approved by the Planning Director. All fencing shall be located on the interior side of the required bufferyards.
 - H. Site Plan: Each application for a self-storage facility shall provide a detailed site plan as required by the Planning Director. (*Ord. No. 3888, Dec. 11, 2017*)
4. Indoor Firing Range (*Ord. No. 3698, Feb. 11, 2013*)
5. Outdoor storage of automobiles, boats, and recreational vehicles in operable condition, provided the following conditions are met:
 - A. Landscaping/Fencing: Landscaping shall be provided in accordance with the City of Bellevue's Landscape Ordinance. In addition, the perimeter of each facility shall be fully enclosed by fencing or screening walls, as approved by the Planning Director. All fencing shall be located on the interior side of the required bufferyards.

5.24.04 Permitted Accessory Uses:

1. Accessory uses for commercial development shall include those normally appurtenant to such development, except as further specified herein.
2. Residential and small wind energy systems, subject to Section 8.09.

5.24.05 Space Limits:

1. Minimum lot area for business: None.
2. Minimum width of lot: None for business.
3. Maximum height of building: 55 feet.
4. Minimum front yard: None for business.
5. Minimum rear yard: None for business.
6. Minimum side yard: None for business.
7. Minimum side yard on street side of corner: None for business.
8. Maximum gross floor area ratio: 6.0.
9. Maximum ground coverage: 100 percent for business or mixed business.

5.24.06 Miscellaneous Provisions:

1. Off-street parking and loading shall be provided for all uses established in this zone.
2. All parking and storage of vehicles, boats, campers and trailers shall be in conformance with Sections 8.01-8.03.
3. All signage shall be in conformance with Article 7.
4. All buildings shall conform to building design regulations in Section 8.11.
5. All landscaping shall conform with Article 9.

Section 4. That Section 5.26 of Ordinance No. 3619 is hereby amended to read as follows:

Section 5.26 FX Flex Space District

5.26.01 Intent: This zone provides for a variety of commercial, retail, and industrial uses. The flex space district is designed to accommodate both traditional and modern businesses and industries by having regulations that are adaptive and more responsive to market trends and conditions. Such uses may include retail, service, public, and light industrial.

5.26.02 Permitted Uses:

The following principal uses are permitted in the FX District.

1. Building materials yards with enclosed and screened storage areas.
2. Business parks and services.
3. Call center.
4. Car wash.
5. Commercial parking lots.
6. Commercial recreation facilities, indoor and outdoor.
7. Construction and contractor storage yards.
8. Convenience store with limited fuel sales.
9. Facilities for building construction contractors.
10. Garden supply and retail garden center.
11. Gasoline stations.
12. Governmental services – administrative facilities.
13. Highway maintenance yards or buildings.
14. Laboratories.
15. Landscape and horticultural services.
16. Light manufacturing; assembly, fabrication and processing of products inside an enclosed building, except hazardous or combustible materials.
17. Logistical center.
18. Lumber and other building materials dealer
19. Manufacture and assembly of electrical and electronic appliances.
20. Manufacture of light sheet metal products including heating and ventilation equipment.
21. Manufacturing, compounding, processing, packaging, or treatment of articles or merchandise from previously prepared materials.
22. Parks and recreation.
23. Printing and publishing business.
24. Public utility main transmission lines including substations, distribution centers, regulator stations, pumping stations, treatment facilities, storage, equipment buildings, garages, towers, or similar public service uses.
25. Railroad through and spur tracks.
26. Retail business or service establishment supplying commodities or performing services, such as, or in compatibility with and including the following:
 - A. Antique store
 - B. Automobile parts and supply store
 - C. Bicycle shop
 - D. Communication services
 - E. Dairy products sales

- F. Dance studios, not including those classified under Sexually Oriented Business
- G. Dry cleaning and laundry pickup
- H. Exercise, Fitness, and Tanning Spa
- I. Furniture store or showroom
- J. Gunsmith
- K. Hardware store
- L. Health Clubs, exercise, fitness and tanning salons, not including uses defined under Sexually Oriented Business
- M. Hobby and craft store
- N. Locksmith
- O. Outlet retail store
- P. Paint store
- Q. Pet shop, provided that all facilities are fully enclosed.
- R. Second hand stores
- S. Social club and fraternal organizations, not including uses defined under Sexually Oriented Business
- T. Telephone answering service
- U. Telephone exchange
- 27. Self-service storage facilities, provided they meet the following restrictions:
 - A. Lot Standards: All space limits as specified in the FX Zone shall be followed.
 - B. Limitation of Activities: No activity other than the rental of storage space and the administration of the facility shall be permitted.
 - C. Access to Buildings: No storage building may open into required side or rear yards, if the site directly abuts a residential zoning district. Individual storage bays shall not be interconnected by interior doors or other interior means which would provide access from one storage bay to another.
 - D. Storage Restrictions: All storage on the site must be within enclosed buildings. The storage of hazardous materials on the site is prohibited.
 - E. Parking/Loading:
 - Parking: Two parking spaces shall be provided at the rental office of 1.5 parking spaces per employee, whichever is greater.
 - Loading: Loading docks shall be prohibited, all loading areas shall be at the same elevation as the floor elevation of the individual storage bay.
 - F. Drive Lanes: Minimum drive lane width shall be twenty-four (24) feet.
 - G. Landscaping/Fencing: Landscaping shall be provided in accordance with the City of Bellevue's Landscape Ordinance. In addition, the perimeter of each facility shall be fully enclosed by fencing or screening walls, as approved by the Planning Director. All fencing shall be located on the interior side of the required bufferyards.
 - H. Site Plan: Each application for a self-storage facility shall provide a detailed site plan as required by the Planning Director.
- 28. Special and vocational educational and training facilities.
- 29. Stone and monument works.
- 30. Totally enclosed, automated and conveyor-style car washes.
- 31. Toy and sporting goods store.
- 32. Veterinarian services or animal hospitals.
- 33. Warehouses and wholesale businesses.

5.26.03 Conditional Uses:

The following uses are subject to any conditions listed in this Ordinance and are subject to other conditions relating to the placement of said use on a specific tract of ground in the FX District as recommended by the Planning Commission and approved by the City Council.

- 1. Amusement parks.
- 2. Auction Sales.
- 3. Automotive rental / leasing and other heavy equipment rental.
- 4. Automotive sales and repair service, including recreational vehicles such as boats and campers
- 5. Bowling center.
- 6. Cabinetry millwork
- 7. Commercial greenhouse.
- 8. Construction and heavy equipment sales and service.
- 9. Farm implement sales and service.
- 10. Fertilizer transmission lines.
- 11. Home Improvement Center; provided that the following minimum standards are present:
 - A. All lumber shall be enclosed with the primary structure.
 - B. All year round landscaping materials shall be enclosed within the primary structure.

12. Hotels and Motels
13. Kennels and stables
14. Live-in quarters used by live-in watchman or custodians during periods of construction or when necessary as an accessory to permitted use
15. Mail order services.
16. Micro breweries and brew pubs.
17. Outdoor storage, subject to the following requirements:
 - A. A landscape buffer shall be provided subject to the approval of the zoning administrator.
 - B. Exterior lighting fixtures shall be shaded so that no direct light is cast upon any residential property and so that no glare is visible to any traffic on any public street
 - C. All outdoor storage areas shall be screened by a fence or wall or a combination of both, and shall be located to the rear of the landscape buffer.
18. Radio, television and communication towers and transmitters, as per Section 8.05.
19. Recreational establishments.
20. Recycling collection and processing facilities, both public and private.
21. Research facilities.
22. Truck Stops.
23. Utility substations, terminal facilities, and reservoirs.

5.26.04 Permitted Accessory Uses:

1. Accessory uses for commercial or light industrial (flex) development shall include those normally appurtenant to such development, except as further specified herein.
2. Residential and small wind energy systems, subject to Section 8.09.
3. Temporary buildings and uses incidental to construction work that will be removed upon completion or abandonment of the construction work.

5.26.05 Space Limits:

1. Minimum lot area for business or industry: 10,000 square feet.
2. Minimum width of lot: 50 feet.
3. Maximum building height: No restriction except as limited by gross floor area ratio and by any restrictions which may be imposed by virtue of aircraft approach and turning zone height restrictions.
4. Minimum front yard: 20 feet front yard setback required only when no parking is present in the front yard. If parking is located in the front yard then front yard setback is a minimum of 50 feet.
5. Minimum rear yard: None.
6. Minimum side yard: None.
7. Minimum side yard on street side of corner: 10 feet.
8. Maximum gross floor area ratio: 1.0
9. Maximum ground coverage: 75 percent.

5.26.06 Miscellaneous Provisions:

1. Off-street parking and loading shall be provided for all uses established in this zone.
2. All parking and storage of vehicles, boats, campers and trailers shall be in conformance with Sections 8.01-8.03.
3. All signage shall be in conformance with Article 7.
4. All buildings shall conform to building design regulations in Section 8.11.
5. All landscaping shall be in conformance with Article 9.
6. When adjacent to residentially zoned land, no parking, drives or signs shall be allowed in any required yard within 15 feet of such district. Furthermore, permanent screening shall be provided in this area in order to minimize impacts on residentially zoned property, as per Article 9.
7. No outdoor storage is permitted, except
 - A. The display of new merchandise for sale to the public
 - B. Unless specifically permitted within this Section
8. Exterior lighting fixtures shall be shaded so that no direct light is cast upon any residential property and so that no glare is visible to any traffic on any public street.
9. No use shall produce a nuisance or hazard from fire, explosion, toxic or corrosive fumes, gas, smoke, odors, obnoxious dust or vapor, harmful radioactivity, offensive noise or vibration, flashes, objectionable effluent, or electrical interference which may affect or impair the normal use and peaceful enjoyment of any surrounding property, structure, or dwelling.
10. Height and minimum lot requirements of accessory buildings are considered same as their associated permitted or conditional use.
11. Performance standards shall conform to Section 8.07 of the Supplemental Regulations.

Section 5. That Sections 5.22, 5.23, 5.24, and 5.26 of Ordinance No. 3619, the Bellevue Zoning Ordinance, as heretofore existing are hereby repealed.

Section 6. That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

ADOPTED by the Mayor and City Council this _____ day of _____, 2018.

APPROVED AS TO FORM:

City Attorney

ATTEST

City Clerk

Mayor

First Reading: _____
Second Reading: _____
Third Reading: _____

11a
8.13.18

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE:	08-13-18	AGENDA ITEM TYPE:	
SUBMITTED BY: Sabrina Ohnmacht, City Clerk		SPECIAL PRESENTATION	<input type="checkbox"/>
		LIQUOR LICENSE	<input type="checkbox"/>
		ORDINANCE	<input type="checkbox"/>
		PUBLIC HEARING	<input checked="" type="checkbox"/>
		RESOLUTION	<input type="checkbox"/>
		CURRENT BUSINESS	<input type="checkbox"/>
		OTHER (SEE CLERK)	<input type="checkbox"/>

SUBJECT:

Request for approval of activities associated with the Arrows to Aerospace Event

SYNOPSIS:

The Bellevue-Offutt Kiwanis Club is applying for an Event License for the Arrows to Aerospace Event to be held August 18, 2018. They will sponsor the annual A to A parade and activities in Washington Park from 6:00 a.m. to 4:30 p.m.

FISCAL IMPACT:

Employee time and equipment for closing streets, preparing park and providing security.
\$50 Event License Fee, \$10/day Event Participant Fee for Vendors

BUDGETED ITEM: ☐ YES ☐ NO

PROJECT # & TRACKING INFORMATION:

RECOMMENDATION:

Approval of the Arrows to Aerospace Event.


BACKGROUND:

Annual event.

ATTACHMENTS:

1	Application	4	
2	Comments from PD, Streets & Parks	5	
3		6	

SIGNATURES:

ADMINISTRATOR APPROVAL: 

FINANCE APPROVAL: n/a

LEGAL APPROVAL: n/a

402-291-0867



CITY OF BELLEVUE

APPLICATION FOR EVENT LICENSE

The undersigned hereby makes application to conduct or operate a carnival, show, temporary amusement park, or music concert in the City of Bellevue, Nebraska, under the provisions of City Code Sections 5-36 thru 5-40, and hereby submits the following facts in support thereof:

Date: July 23, 2018

APPLICANT (Name/Address/Phone #): Bellevue - Offutt Kiwanis
Roger Givens, 2607 Wayne St, Bellevue NE 68005

CORPORATION (Name/Address): _____

CORPORATION OFFICERS: Lloyd Dowling - Pres; Lupe Mier - VP - Lupe Mier - Sec
Roger Givens - Treas.

PROPOSED ACTIVITY: Arrows to Aerospace celebration

DAY/DATE OF PROPOSED ACTIVITY: August 18, 2018

LOCATION OF PROPOSED ACTIVITY: Mission Street Parade, Washington Park

HOURS OF OPERATION: 6:00 AM - 4:30 PM

WHAT PROVISIONS, IF APPLICABLE, HAVE BEEN MADE FOR THE FOLLOWING:

1. Sanitary Facilities: A - Relief
2. Running Water: City
3. Power: City
4. Parking: City Streets
5. Insurance: Kiwanis Insurance Liability

Please address any specific requests of the Police/Parks/Streets Departments on the 2nd page.

I guarantee to the City of Bellevue that the premises will be cleaned and inspected following the above listed event on the day(s) indicated and, after inspection by the City, we will meet any additional responsible requests of the City of Bellevue as to the cleaning of the premises. For equal opportunity enjoyment for all individuals, I guarantee that all events will meet the legal requirements outlined in the American with Disabilities Act (ADA) and its amendments to prevent discrimination and enable individuals with disabilities to participate fully in all aspects of the event.

Signature of Applicant: Roger Givens

FOR CITY OFFICE USE ONLY:

Notice of Hearing published in a legal newspaper on 8/8, 18.

City Council hearing date: 8/13/18

License Fee of \$50 paid on: ✓ Receipt #: _____

Police Department Requests: Mark off no parking, reroute traffic for parade

Parks Department Requests: Move bleachers to ~~mark~~ ^{Mission} street - Turn on water + electricity in Washington Park, Remove trash
Use of Church ??

Street Department Requests: Street Dept to block off Lincoln Rd
Mission Ave, Hancock St + Franklin St

Sabrina Ohnmacht

From: Larry Lampman
Sent: Tuesday, July 31, 2018 10:04 AM
To: Sabrina Ohnmacht; Rob Bailey; Brian Madison; Bobby Riggs
Subject: Re: Event License Application Review

No issues from the PD.

Thanks

Sergeant Larry Lampman

Special Services Unit
larry.lampman@bellevue.net
Bellevue Police Department
1510 Wall St
Bellevue, Ne 68005
Office-402-682-6628
Cell-402-637-5856

From: Sabrina Ohnmacht
Sent: Friday, July 27, 2018 12:28 PM
To: Rob Bailey; Larry Lampman; Brian Madison; Bobby Riggs
Subject: Event License Application Review

Arrows to Aerospace Event App – Please review and advise of any issues by **Wednesday, August 8th**, at noon.

Thank you!
Sabrina

From: clerkcolorcopier@bellevue.net <clerkcolorcopier@bellevue.net>
Sent: Friday, July 27, 2018 12:17 PM
To: Sabrina Ohnmacht <sabrina.ohnmacht@bellevue.net>
Subject: Attached Image

Sabrina Ohnmacht

From: Bobby Riggs
Sent: Saturday, July 28, 2018 11:55 AM
To: Sabrina Ohnmacht
Subject: RE: Event License Application Review

No issues.

Will coordinate with Police to provide and post barricades and signage as needed.

Bobby Riggs
Street Superintendent
City of Bellevue
Office: (402) 293-3126
Fax: (402) 293-3077
E-mail: Bobby.Riggs@bellevue.net

From: Sabrina Ohnmacht
Sent: Friday, July 27, 2018 12:28 PM
To: Rob Bailey; Larry Lampman; Brian Madison; Bobby Riggs
Subject: Event License Application Review

Arrows to Aerospace Event App – Please review and advise of any issues by **Wednesday, August 8th**, at noon.

Thank you!
Sabrina

From: clerkcolorcopier@bellevue.net <clerkcolorcopier@bellevue.net>
Sent: Friday, July 27, 2018 12:17 PM
To: Sabrina Ohnmacht <sabrina.ohnmacht@bellevue.net>
Subject: Attached Image

Sabrina Ohnmacht

From: Brian Madison
Sent: Tuesday, July 31, 2018 7:10 AM
To: Sabrina Ohnmacht
Cc: Jim Shada
Subject: RE: Event License Application Review
Attachments: 0004_001.pdf

Sabrina,

All looks good for Parks. As for the use of the church I have added Jim Shada to this email because he schedules weddings there.

Jim,

Please look at the attached.

Thanks,
Brian

From: Sabrina Ohnmacht
Sent: Friday, July 27, 2018 12:28 PM
To: Rob Bailey <Rob.Bailey@bellevue.net>; Larry Lampman <Larry.Lampman@bellevue.net>; Brian Madison <brian.madison@bellevue.net>; Bobby Riggs <Bobby.Riggs@bellevue.net>
Subject: Event License Application Review

Arrows to Aerospace Event App – Please review and advise of any issues by **Wednesday, August 8th**, at noon.

Thank you!
Sabrina

From: clerkcolorcopier@bellevue.net <clerkcolorcopier@bellevue.net>
Sent: Friday, July 27, 2018 12:17 PM
To: Sabrina Ohnmacht <sabrina.ohnmacht@bellevue.net>
Subject: Attached Image

Sabrina Ohnmacht

From: Jim Shada
Sent: Tuesday, July 31, 2018 8:33 AM
To: Sabrina Ohnmacht
Subject: A-A Parade

Sabrina,
The Church does not have anything scheduled that weekend.
Thanks,
Jim

Sent from my iPhone

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

116
8.13.18

COUNCIL MEETING DATE:	08/13/2018	AGENDA ITEM TYPE:	
SUBMITTED BY: Sabrina Ohnmacht, City Clerk		SPECIAL PRESENTATION	<input type="checkbox"/>
		LIQUOR LICENSE	<input type="checkbox"/>
		ORDINANCE	<input type="checkbox"/>
		PUBLIC HEARING	<input checked="" type="checkbox"/>
		RESOLUTION	<input type="checkbox"/>
		CURRENT BUSINESS	<input type="checkbox"/>
		OTHER (SEE CLERK)	<input type="checkbox"/>

SUBJECT:

P/H: Request for Fireworks Display @ BEAST Homecoming

SYNOPSIS:

Midwest Fireworks is requesting permission to conduct a fireworks display on September 14, 2018, in conjunction with the Bellevue East Homecoming Football Game.

FISCAL IMPACT:

none

BUDGETED ITEM: ☐ YES ☐ NO

GRANT/MATCHING FUNDS

☐ YES

☐ NO

IF NO, EXPLAIN:

IF YES, %, \$, EXPLAIN:

PROJECT NAME, CALENDAR AND CODING:

Requestor	Project Name:	
	Expected Start Date:	Expected End Date:
	CIP Project Name:	
	MAPA # and Name:	
	Street District # and Name:	
Finance	Distribution Code:	
	GL Account #:	GL Account Name:

RECOMMENDATION:

Approval

BACKGROUND:

Anytime a fireworks display is done outside of the June 25th-July 4th licensed time period, a formal request must be made and approved by the Council.

ATTACHMENTS:

1	Letter from Midwest Fireworks	4	
2		5	
3		6	

SIGNATURES:

ADMINISTRATOR APPROVAL:

FINANCE APPROVAL:

n/a

LEGAL APPROVAL:

n/a



7/25/2018

RE: Bellevue East High School Homecoming Fireworks Display

Dear City of Bellevue,

Midwest Fireworks is a fully licensed and insured professional fireworks display company. We have been in business for 14 years and do 40+ display a year.

We are requesting permission to do a Fireworks Display for the Bellevue East High School Homecoming Football game.

We will be doing the display in the same location as last year, from the north side of the practice football field.

We would do the display following the game on September 14th at approximately 10:00 PM. The display would last approximately 10-15 minutes.

We will be following all ATF, State Fire Marshal, State Patrol, and NFPA1123 codes for Display Fireworks. We will also be in contact with the Bellevue Fire Department.

Our contact at the school is Principal Jeff Wagner, (402) 881-6824.

If you have any question, please give me a call.

Thank you

Jim Sandvold

402-510-7936

Midwest Fireworks Wholesalers LLC

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

13a
8.13.18

COUNCIL MEETING DATE:	08/13/2018	AGENDA ITEM TYPE:	
		SPECIAL PRESENTATION	<input type="checkbox"/>
		LIQUOR LICENSE	<input type="checkbox"/>
		ORDINANCE	<input type="checkbox"/>
		PUBLIC HEARING	<input type="checkbox"/>
		RESOLUTION	<input type="checkbox"/>
		CURRENT BUSINESS	<input checked="" type="checkbox"/>
		OTHER (SEE CLERK)	<input type="checkbox"/>

SUBJECT:

Extension of Lease of 204 W Mission Ave. STE 1 with U.S.P.S. through December 31, 2018.

SYNOPSIS:

The U.S. Postal Service wishes to extend the current lease of 204 W Mission Ave., STE 1 to 12/31/2018.

FISCAL IMPACT:

Annual rent of \$11,286.00

BUDGETED ITEM: ☐ YES ☒ NO GRANT/MATCHING FUNDS ☐ YES ☐ NO
IF NO, EXPLAIN: IF YES, %, \$, EXPLAIN:

The Post Office intended to move prior to 1/1/2018. This will be a positive variance to budget.

PROJECT NAME, CALENDAR AND CODING:

Requestor	Project Name:	
	Expected Start Date:	Expected End Date:
	CIP Project Name:	
	MAPA # and Name:	
	Street District # and Name:	
Finance	Distribution Code:	10-23-4800-0000-000000-000-00000
	GL Account #:	[Fund-Dept-Project-Subproject-Funding Source-Cost Center] GL Account Name:

RECOMMENDATION:

Approve the Lease Extension with the United States Postal Service through December 31, 2018 for 204 W Mission Ave. STE 1.

BACKGROUND:

The current lease ended 12/31/2017. The U.S. Postal Service intended to move from 204 W Mission Ave. prior to 1/1/2018, however, the move was postponed. The U.S. Postal Service anticipates a new move date of September 15, 2018. Extension through 12/31/2018 provides some flexibility for the Post Office and will not interfere with the City's plans. The lease extension includes a 10% increase.

ATTACHMENTS:

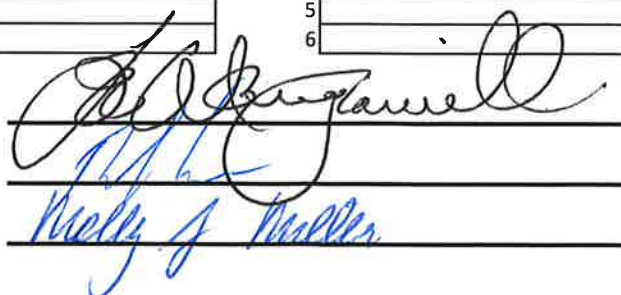
1	Lease Amendment & Extension	4	
2		5	
3		6	

SIGNATURES:

ADMINISTRATOR APPROVAL:

FINANCE APPROVAL:

LEGAL APPROVAL:





Lease Amendment Lease Extension

Facility Name/Location
OLDE TOWN (300825-013)
204 W MISSION AVE STE 1, BELLEVUE, NE 68005-5268

Amendment No: 003
Lease: E00000136798

This refers to the Lease accepted by the United States Postal Service, hereinafter called the Postal Service, under date of 05/05/2004, whereby there is leased to the Postal Service the above-described facility.

WHEREAS, the Postal Service desires and Landlord is willing to extend said Lease as specified below;

NOW THEREFORE, in consideration of the mutual covenants and agreements herein set forth, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties do hereby agree as follows:

To extend the terms and conditions of the said Lease, as the same may have been modified or amended, for a fixed term basis beginning 01/01/2018 and ending 12/31/2018 at an annual rental of \$11,286.00.

The Postal Service or the landlord may terminate this Agreement by giving 30 days written notice to either the Landlord or the Postal Service.

In all other respects, the Lease shall remain the same and is hereby confirmed.



Lease Amendment Lease Extension

EXECUTED BY LANDLORD this _____ day of _____,

CORPORATION

CITY OF BELLEVUE

By executing this Lease Amendment, Landlord certifies that Landlord is not a USPS employee or contract employee (or an immediate family member of either), or a business organization substantially owned or controlled by a USPS employee or contract employee (or an immediate family member of either).

By: _____
Name & Title RITA SANDERS, MAYOR

Name & Title

Name & Title

Name & Title

Landlord's Name: CITY OF BELLEVUE e-mail: _____
and address 210 W. MISSION AVE 1500 WALL STREET

BELLEVUE, NE Zip+4: 68005-5299 3675

Landlord's Telephone Number(s): (402) 293 - 3010 3088 FAX: _____

Social Security No. or Federal Tax Identification No.: XX-XXX6099

Witness

Witness

- Where the Landlord is a corporation, leases and lease amendments entered into must have the corporate seal affixed or in place thereof the statement that the corporation has no seal.
- Where the Landlord is a corporation, municipal corporation, non-profit organization, or fraternal order or society, the Lease Amendment must be accompanied by documentary evidence affirming the authority of the agent, or agents, to execute the Lease Amendment to bind the corporation, municipal corporation, non-profit organization, or fraternal order or society for which he (or they) purports to act. The usual evidence required to establish such authority is in the form of extracts from the articles of incorporation, or bylaws, or the minutes of the board of directors duly certified by the custodian of such records, under the corporate seal. Such resolutions, when required, must contain the essential stipulations embodied in the Lease Amendment. The names and official titles of the officers who are authorized to sign the Lease Amendment must appear in the document.
- Any notice to Landlord provided under this Lease Amendment or under any law or regulation must be in writing and submitted to Landlord at the address specified above, or at an address that Landlord has otherwise appropriately directed in writing. Any notice to the Postal Service provided under this Lease Amendment or under any law or regulation must be in writing and submitted to "Contracting Officer, U.S. Postal Service" at the address specified below, or at an address that the Postal Service has otherwise directed in writing.

ACCEPTANCE BY THE POSTAL SERVICE

Date: _____

Diana K Alvarado

Contracting Officer

Signature of Contracting Officer

Pacific FSO 1300 Evans Avenue Suite 200, San Francisco, CA 94188-8200

Address of Contracting Officer

136
8.13.18

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE:	8/13/2018	AGENDA ITEM TYPE:
		SPECIAL PRESENTATION <input type="checkbox"/>
		LIQUOR LICENSE <input type="checkbox"/>
		ORDINANCE <input type="checkbox"/>
		PUBLIC HEARING <input checked="" type="checkbox"/>
		RESOLUTION <input checked="" type="checkbox"/>
		CURRENT BUSINESS <input checked="" type="checkbox"/>
		OTHER (SEE CLERK) <input type="checkbox"/>

SUBJECT:

Radio's for new system

SYNOPSIS:

Purchase 21 portables, 15 Mobiles single head 16 Mobiles dual heads, 11 single chargers, 3 Multi chargers, 19 Speaker microphones and 18 batteries.

FISCAL IMPACT:

The cost to the City will be \$286,998.60

BUDGETED ITEM: ☐ YES ☒ NO

PROJECT # & TRACKING INFORMATION:

This item was intended to be budgeted for FYE2019, however, the City is forecasted to underspend its FYE2018 appropriation, therefore, these needed radios should be purchased prior to the end of this fiscal year and can then be removed from the proposed fiscal 2019 Budget.

RECOMMENDATION:

Approve purchase:

Radios \$286,998.60

BACKGROUND:

This is the Fire Departments final phase of the radio order to work on the new radio system being installed by Sarpy County and will give us interoperability with Douglas County's new radio system.

ATTACHMENTS:

1 Bid
2
3

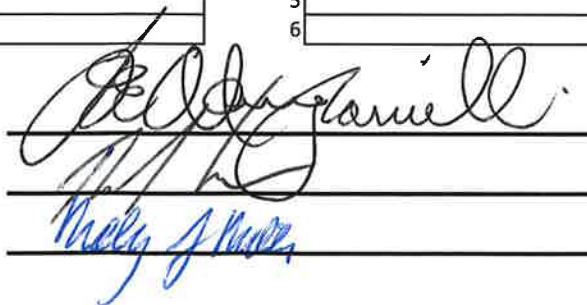
4
5
6

SIGNATURES:

ADMINISTRATOR APPROVAL:

FINANCE APPROVAL:

LEGAL APPROVAL:



**MOTOROLA SOLUTIONS****Quote Number:** QU0000448371**Effective:** 03 AUG 2018**Effective To:** 02 OCT 2018**Bill-To:**

BELLEVUE POLICE DEPT, CITY OF
 211 W 22ND AVE
 BELLEVUE, NE 68005
 United States

Ultimate Destination:

BELLEVUE POLICE DEPT, CITY OF
 211 W 22ND AVE
 BELLEVUE, NE 68005
 United States

Attention:

Name: Steven Wisnieski
Email: steven.wisnieski@bellevue.net
Phone: 402-293-6591

Sales Contact:

Name: Bob Stephany
Email: bobs@firstwirelessinc.com
Phone: +4028956100

Contract Number: 14534-OC**Freight terms:** FOB Destination**Payment terms:** Net 30 Due

Item	Quantity	Nomenclature	Description	Your price	Extended Price
1	15	M25URS9PW1AN	APX6500 7/800 MHZ MID POWER MOBILE	\$5,096.70	\$76,450.50
1a	15	G806BE	ADD: ASTRO DIGITAL CAI OPERATION		
1b	15	G78AT	ADD: 3Y ESSENTIAL SERVICE		
1c	15	G851AG	ADD: AES/DES-XL/DES-OFB ENCRYPTION		
1d	15	W969BG	ADD: MULTIPLE KEY ENCRYPTION OPERATION		
1e	15	W22BA	ADD: STD PALM MICROPHONE APX		
1f	15	G442AJ	ADD: O5 CONTROL HEAD		
1g	15	G67BC	ADD: REMOTE MOUNT MID POWER		
1h	15	G444AE	ADD: APX CONTROL HEAD SOFTWARE		
1i	15	G174AD	ADD: ANT 3DB LOW-PROFILE 762-870		
1j	15	G831AD	ADD: SPKR 15W WATER RESISTANT		
1k	15	GA00235AA	ADD: NO GPS ANTENNA NEEDED		
1l	15	G51AU	ENH: SMARTZONE OPERATION APX6500		
1m	15	QA01648AA	ADD: ADVANCED SYSTEM KEY - HARDWARE KEY		
1n	15	G361AH	ENH: P25 TRUNKING SOFTWARE APX		
1o	15	GA00580AA	ADD: TDMA OPERATION APX		
1p	15	G996AS	ENH: OVER THE AIR PROVISIONING		
2	16	M25URS9PW1AN	APX6500 7/800 MHZ MID POWER MOBILE	\$5,523.70	\$89,857.60
2a	16	G78AT	ADD: 3Y ESSENTIAL SERVICE		
2b	16	G610AC	ADD: REMOTE MOUNT CBL 30 FEET		
2c	16	G628AC	ADD: REMOTE MOUNT CBL 17 FEET		
2d	16	G851AG	ADD: AES/DES-XL/DES-OFB ENCRYPTION		
2e	16	W969BG	ADD: MULTIPLE KEY ENCRYPTION OPERATION		
2f	16	G806BE	ADD: ASTRO DIGITAL CAI OPERATION		
2g	32	W22BA	ADD: STD PALM MICROPHONE APX		
2h	16	G442AJ	ADD: O5 CONTROL HEAD		
2i	16	G67BC	ADD: REMOTE MOUNT MID POWER		
2j	16	G444AE	ADD: APX CONTROL HEAD SOFTWARE		

Item	Quantity	Nomenclature	Description	Your price	Extended Price
2k	16	G174AD	ADD: ANT 3DB LOW-PROFILE 762-870		
2l	32	G831AD	ADD: SPKR 15W WATER RESISTANT		
2m	16	GA00235AA	ADD: NO GPS ANTENNA NEEDED		
2n	16	G51AU	ENH: SMARTZONE OPERATION APX6500		
2o	16	QA01648AA	ADD: ADVANCED SYSTEM KEY - HARDWARE KEY		
2p	16	G361AH	ENH: P25 TRUNKING SOFTWARE APX		
2q	16	GA00580AA	ADD: TDMA OPERATION APX		
2r	16	G996AS	ENH: OVER THE AIR PROVISIONING		
2s	16	GA00092AC	ADD: APX DUAL-CONTRL HD HARDWARE		
3	21	H98UCF9PW6BN	APX6000 700/800 MODEL 2.5 PORTABLE	\$5,395.00	\$113,295.00
3a	21	Q58AL	ADD: 3Y ESSENTIAL SERVICE		
3b	21	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION		
3c	21	QA01648AA	ADD: ADVANCED SYSTEM KEY - HARDWARE KEY		
3d	21	H869BZ	ENH: MULTIKEY		
3e	21	Q15AK	ADD: AES/DES-XL/DES-OFB ENCRYPTION		
3f	21	QA01427AB	ALT: IMPACT GREEN HOUSING		
3g	21	QA02006AA	ENH: APX6000XE RUGGED RADIO		
3h	21	G996AU	ADD: PROGRAMMING OVER P25 (OTAP)		
3i	21	QA00580AC	ADD: TDMA OPERATION		
3j	21	H38BT	ADD: SMARTZONE OPERATION		
3k	21	Q361AR	ADD: P25 9600 BAUD TRUNKING		
4	11	NNTN8860A	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 115VAC, US/NA	\$105.00	\$1,155.00
5	3	NNTN8844A	CHARGER, MULTI-UNIT, IMPRES 2, 6-DISP, NA/LA-PLUG, ACC USB CHGR	\$875.00	\$2,625.00
6	19	PMMN4083A	IMPRES RSM DELTA-T,	\$87.50	\$1,662.50
7	18	NNTN8930A	BATTERY PACK,LITHIUM ION,BATT IMPRES 2 LIION T1A4950 R IP68 2650T	\$108.50	\$1,953.00

Total Quote in USD **\$286,998.60**

Updated Fire order

PO Issued to Motorola Solutions Inc. must:

- >Be a valid Purchase Order (PO)/Contract/Notice to Proceed on Company Letterhead. Note: Purchase Requisitions cannot be accepted
- >Have a PO Number/Contract Number & Date
- >Identify "Motorola Solutions Inc." as the Vendor
- >Have Payment Terms or Contract Number
- >Be issued in the Legal Entity's Name
- >Include a Bill-To Address with a Contact Name and Phone Number
- >Include a Ship-To Address with a Contact Name and Phone Number
- >Include an Ultimate Address (only if different than the Ship-To)
- >Be Greater than or Equal to the Value of the Order
- >Be in a Non-Editable Format
- >Identify Tax Exemption Status (where applicable)

>Include a Signature (as Required)

13c
8.13.18

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE:	8/13/2018	AGENDA ITEM TYPE:
SUBMITTED BY: Chief Perry Guido	SPECIAL PRESENTATION	<input type="checkbox"/>
	LIQUOR LICENSE	<input type="checkbox"/>
	ORDINANCE	<input type="checkbox"/>
	PUBLIC HEARING	<input type="checkbox"/>
	RESOLUTION	<input type="checkbox"/>
	CURRENT BUSINESS	<input checked="" type="checkbox"/>
	OTHER (SEE CLERK)	<input type="checkbox"/>

SUBJECT:

Mobile Data Computers, cradlepoint data modems and docking stations.

SYNOPSIS:

Purchase 7 MDC,s,16 cradlepoint modems with 5 year warranty and 9 docking stations.

FISCAL IMPACT:

\$53,854.22

BUDGETED ITEM: ☒ YES ☒ NO

PROJECT # & TRACKING INFORMATION:

PURCHASE IN FYE 2018 INSTEAD OF FYE 2019.

RECOMMENDATION:

Approve purchase:

DH Wireless \$24,059.04
PCS Mobile \$29,795.19
Total \$53,854.22

BACKGROUND:

The Motorola modems through the Sarpy 911 system will no longer be supported.
We will be replacing MDC;s that are 11 years old and not repairable.

We will be purchasing 16 cradle point modems and warranty to supply the data to the MDC's.

ATTACHMENTS:

- 1 PCS Mobile Bid
- 2 D H Wireless Bid
- 3


4	
5	
6	

SIGNATURES:

ADMINISTRATOR APPROVAL:

FINANCE APPROVAL:

LEGAL APPROVAL:





Proposal: PROPOSAL-17342/4
For: City of Bellevue

Corporate Headquarters 1200 W Mississippi Ave Denver, CO 80223 Phone: 888.836.7841 Email: sales@pcsmobile.com	Print Date: 08/01/2018 04:42 PM Proposal Valid Date: 10/31/2018 01:30 PM Inside Sales Rep: Amy Hale Email: amyh@pcsmobile.com Phone: 888-219-8699 Fax: 940-683-4314 Salesperson: Todd Leven Email: todd@pcsmobile.com Proposal Created By: Amy Hale
Customer: City of Bellevue 1500 Wall St Bellevue, NE 68005	

Proposal

Customer	Requested By	F.O.B.	Terms	Contract
	Ryan Glassburner	Origination	Net 30 Days	None

Line	Item Number	Description	Price	Quantity	Subtotal
1	BE23B5DAEDXX	Getac B300G6, i5-6200U, 13in+DVD+Smart Card, Win7 PROx64+4GB, 500GB HDD, Sunlight Readable LCD+TS, Membrane Backlit KBD + FPR, Wifi + BT, PCMCIA, Express Card 54, SD Card Reader, TPM 2.0, Low Temp - 29C, IP65, 5 Year Warranty	\$3,218.57	1.00	\$3,218.57
2	T5D-02776	Microsoft Home and Business 2016 - License Only - Medialess	\$211.17	1.00	\$211.17
3	7160-0526-00	MAG™ Dock for the Getac B300 Computer (No RF) w/adaptor	\$643.00	1.00	\$643.00
				Total	\$4,072.74

Notes
B300

Terms and Conditions

Portable Computer Systems, Inc., dba: PCS Mobile **Standard Reseller: *Terms and Conditions***

1. **Contract Terms.** These Terms and Conditions are attached to and made a part of a "Quote" for resale of products ("Products") provided by Portable Computer Systems, Inc., dba: PCS Mobile ("PCS") to the buyer named therein ("Buyer"); and all further references herein to "this Agreement" mean the Quote, including these Terms and Conditions. Upon acceptance of this Agreement by Buyer, the provisions of this Agreement constitute a binding contract between PCS and Buyer. This Agreement shall be accepted by Buyer upon either receipt from Buyer of any written communication confirming this Agreement or acceptance by Buyer of Products shipped by PCS pursuant to this Agreement. This Agreement supersedes all prior communications relating to the Products covered by this Agreement, and any contrary or supplemental provisions in any Buyer purchase order or other communication from Buyer are specifically rejected.

2. **Payment.** Payment for the Products shall be in US dollars as stated in this Agreement. Unless stated otherwise, prices stated in this Agreement do not include any state or local sale, use or other taxes or assessments or freight charges (beyond delivery by PCS to common carrier), all of which shall be paid by Buyer. A service charge of 1.5% per month will be charged on all past due balances and will be due on demand. All PCS costs of collection, including reasonable attorney's fees, shall be paid by Buyer. Buyer grants PCS a security interest (and the right to file UCC financing statements) in the Products to secure payment of all amounts due. If Buyer fails to make any payment when due, PCS shall have the right to revoke any credit extended, regarding the Products or otherwise, to delay or cancel any or all future deliveries without liability to Buyer. The obligation of PCS to deliver Products shall terminate without notice upon filing of any bankruptcy proceeding by or against Buyer or appointment of any trustee for Buyer or any of its assets. Under no circumstances may Buyer set off against amounts due PCS pursuant to this Agreement any claim Buyer may have against PCS for any reason.

3. **Shipment.** Delivery of all Products shall be F.O.B. place of shipment by or for PCS, unless otherwise agreed in writing. PCS reserves the right to select the means of shipment, point of shipment and routing. Delivery will be deemed complete upon transfer of possession of Products to common carrier as described above, whereupon all risk of loss, damage or destruction to the Products shall pass to Buyer.

4. **Acceptance of Products; Returns.** All Products shall be deemed accepted by Buyer unless Buyer notifies PCS in writing within seven (7) calendar days of receipt of Products of any short shipment, wrong-product shipment, damaged Products or similar discrepancies. Once accepted by Buyer, Products may be returned only with authorization from PCS, in the sole discretion of PCS; and in no case will returns be considered more than thirty (30) days after delivery to Buyer. If accepted for return Products will be subject to a 20% restocking fee.

5. **Warranties.** PCS makes no representation with regard to Products of any kind or nature, express or implied, including any warranty of merchantability or fitness for a particular purposes, or usage of trade. Products are covered by manufacturer's warranty only. Copies of manufacturer's warranty will be provided to Buyer upon written request. PCS assigns to Buyer all warranties on the Products accepted by Buyer; and PCS shall have no obligation relating to processing claims there under, though PCS may assist Buyer therewith at the sole option of PCS.

6. **Limitation on Liability.** In no event shall PCS be liable for any claims for loss of use, revenue, profit or customer, or any direct, indirect, special, incidental or consequential damages of any kind or nature arising out of, or connected with the Products, the use thereof, or the sale thereof by PCS to Buyer. Further, Buyer agrees to indemnify and defend PCS from any such claims.

7. **Force Majeure.** PCS shall not be liable for any delay or failure to perform any obligation of PCS under this Agreement that is caused by events of force majeure, including without limitation strikes, riots, casualties, acts of God, war, governmental action or other cause beyond the reasonable control of PCS.

8. **Miscellaneous.** This Agreement constitutes the entire agreement between PCS and Buyer regarding the Products, and may not be modified except by written agreement signed by the party to be charged with the modification. Buyer's rights under this Agreement may not be assigned without the written consent of PCS. If any provision of this Agreement shall become invalid or illegal under any provision of applicable law, the remainder of this Agreement shall not be affected. This Agreement shall be binding upon both PCS and Buyer, and their respective successors and assigns. This Agreement shall be interpreted in accordance with the internal laws of the State of Colorado.

13d
8.13.18

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE:	8/13/2018	AGENDA ITEM TYPE:
SUBMITTED BY: Captain Dave Stukenholtz <i>DS</i>	SPECIAL PRESENTATION	<input type="checkbox"/>
	LIQUOR LICENSE	<input type="checkbox"/>
	ORDINANCE	<input type="checkbox"/>
	PUBLIC HEARING	<input checked="" type="checkbox"/>
	RESOLUTION	<input checked="" type="checkbox"/>
	CURRENT BUSINESS	<input checked="" type="checkbox"/>
	OTHER (SEE CLERK)	<input type="checkbox"/>

SUBJECT:

Radio's for the new system

SYNOPSIS:

Purchase 7 portables, 13 mobiles single head, 6 Motor unit mobiles, 7 single unit chargers, 7 speaker microphones, 7 batteries and flash kits.

FISCAL IMPACT:

The cost to the City will be \$199,999.19

BUDGETED ITEM: ☐ YES ☒ NO

PROJECT # & TRACKING INFORMATION:

This item was intended to be budgeted for FYE2019, however, the Police Department is forecasted to underspend its FYE2018 appropriation by \$600k, therefore, these needed radios should be purchased prior to the end of this fiscal year and can then be removed from the proposed fiscal 2019 Budget.

RECOMMENDATION:

Approve purchase:

Radios \$144,087.03
Flash kits \$55,912.16
Total \$ 199,999.19

BACKGROUND:

This is the PD's final phase of the radio order to work on the new Sarpy radio system being installed by Sarpy County and will give us interoperability with Douglas County's new radio system.

The radios purchased in 2013 will need to be flashed to bring them up to the new radio standards.

ATTACHMENTS:

- 1 Radios quote
- 2 Flash kit upgrades quote
- 3

- 4
- 5
- 6

SIGNATURES:

ADMINISTRATOR APPROVAL:

FINANCE APPROVAL:

LEGAL APPROVAL:

[Signature: David Stukenholtz]
[Signature: Molly J. Miller]

**MOTOROLA SOLUTIONS****Quote Number:** QU0000448381**Effective:** 03 AUG 2018**Effective To:** 02 OCT 2018**Bill-To:**

BELLEVUE POLICE DEPT, CITY OF
 1500 WALL ST
 BELLEVUE, NE 68005
 United States

Ultimate Destination:

BELLEVUE POLICE DEPT, CITY OF
 1500 WALL ST
 BELLEVUE, NE 68005
 United States

Attention:

Name: Steven Wisnieski
Email: steven.wisnieski@bellevue.net
Phone: 402-293-6591

Sales Contact:

Name: Bob Stephany
Email: bobs@firstwirelessinc.com
Phone: +4028956100

Contract Number: 14534-OC
Freight terms: FOB Destination
Payment terms: Net 30 Due

Item	Quantity	Nomenclature	Description	Your price	Extended Price
1	7	H98UCF9PW6BN	APX6000 700/800 MODEL 2.5 PORTABLE	\$5,377.50	\$37,642.50
1a	7	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION		
1b	7	Q58AL	ADD: 3Y ESSENTIAL SERVICE		
1c	7	QA01648AA	ADD: ADVANCED SYSTEM KEY - HARDWARE KEY		
1d	7	H869BZ	ENH: MULTIKEY		
1e	7	Q15AK	ADD: AES/DES-XL/DES-OFB ENCRYPTION		
1f	7	QA02006AA	ENH: APX6000XE RUGGED RADIO		
1g	7	G996AU	ADD: PROGRAMMING OVER P25 (OTAP)		
1h	7	QA00580AC	ADD: TDMA OPERATION		
1i	7	H38BT	ADD: SMARTZONE OPERATION		
1j	7	Q361AR	ADD: P25 9600 BAUD TRUNKING		
2	7	NNTN8860A	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 115VAC, US/NA	\$105.00	\$735.00
3	7	PMMN4062A	IMPRES RSM, NOISE CANC. EMERGENCY BUTTON 3.5MM JACK IP54	\$82.39	\$576.73
4	7	NNTN8930A	BATTERY PACK, LITHIUM ION, BATT IMPRES 2 LIION TIA4950 R IP68 2650T	\$108.50	\$759.50
5	13	M25URS9PW1AN	APX6500 7/800 MHZ MID POWER MOBILE	\$5,096.70	\$66,626.70
5a	13	G806BE	ADD: ASTRO DIGITAL CAI OPERATION		
5b	13	G78AT	ADD: 3Y ESSENTIAL SERVICE		
5c	13	G851AG	ADD: AES/DES-XL/DES-OFB ENCRYPTION		
5d	13	W969BG	ADD: MULTIPLE KEY ENCRYPTION OPERATION		
5e	17	W22BA	ADD: STD PALM MICROPHONE APX		
5f	13	G442AJ	ADD: O5 CONTROL HEAD		
5g	13	G67BC	ADD: REMOTE MOUNT MID POWER		
5h	13	G444AE	ADD: APX CONTROL HEAD SOFTWARE		
5i	13	G174AD	ADD: ANT 3DB LOW-PROFILE 762-870		
5j	17	G831AD	ADD: SPKR 15W WATER RESISTANT		
5k	13	GA00235AA	ADD: NO GPS ANTENNA NEEDED		
5l	13	G51AU	ENH: SMARTZONE OPERATION APX6500		

Item	Quantity	Nomenclature	Description	Your price	Extended Price
5m	13	QA01648AA	ADD: ADVANCED SYSTEM KEY - HARDWARE KEY		
5n	13	G361AH	ENH: P25 TRUNKING SOFTWARE APX		
5o	13	GA00580AA	ADD: TDMA OPERATION APX		
5p	13	G996AS	ENH: OVER THE AIR PROVISIONING		
6	6	M37TSS9PW1AN	APX8500 ALL BAND MP MOBILE	\$6291.10	\$37,746.60
6a	6	G806BL	ENH: ASTRO DIGITAL CAI OP APX		
6b	6	G78AT	ADD: 3Y ESSENTIAL SERVICE		
6c	6	G67DD	ADD: REMOTE MOUNT MP		
6d	6	G851AG	ADD: AES/DES-XL/DES-OFB ENCRYPTION		
6e	6	W969BG	ADD: MULTIPLE KEY ENCRYPTION OPERATION		
6f	6	GA01606AA	ADD: NO GPS/WI-FI ANTENNA NEEDED	-	-
6g	6	W22BA	ADD: STD PALM MICROPHONE APX		
6h	6	G174AG	ADD: ANT 3DB LOWPRO MCYC 762-870		
6i	6	W15AJ	ADD: WEATHER PROOF HOUSING ENCLOSURE BLACK		
6j	6	GA00804AA	ADD: APX O2 CONTROL HEAD (Grey)		
6k	6	G138AC	ADD: APX MOTORCYCLE CH SFWR	-	-
6l	6	G444AH	ADD: APX CONTROL HEAD SOFTWARE	-	-
6m	6	G51AT	ENH: SMARTZONE OPERATION APX		
6n	6	QA01648AA	ADD: ADVANCED SYSTEM KEY - HARDWARE KEY		
6o	6	B18CS	ADD: AUXILARY SPEAKER MOTORCYCLE		
6p	6	GA01517AA	DEL: NO J600 ADAPTER CABLE NEEDED	-	-
6q	6	G361AH	ENH: P25 TRUNKING SOFTWARE APX		
6r	6	GA00580AA	ADD: TDMA OPERATION APX		
6s	6	G996AS	ENH: OVER THE AIR PROVISIONING		
6t	6	GA05508AA	DEL: DELETE VHF BAND		
6u	6	GA05509AA	DEL: DELETE UHF BAND		

Total Quote in USD

\$144,087.03

RADIOS FOR BELLEVUE PD.

PO Issued to Motorola Solutions Inc. must:

- >Be a valid Purchase Order (PO)/Contract/Notice to Proceed on Company Letterhead. Note: Purchase Requisitions cannot be accepted
- >Have a PO Number/Contract Number & Date
- >Identify "Motorola Solutions Inc." as the Vendor
- >Have Payment Terms or Contract Number
- >Be issued in the Legal Entity's Name
- >Include a Bill-To Address with a Contact Name and Phone Number
- >Include a Ship-To Address with a Contact Name and Phone Number
- >Include an Ultimate Address (only if different than the Ship-To)
- >Be Greater than or Equal to the Value of the Order
- >Be in a Non-Editable Format

- >Identify Tax Exemption Status (where applicable)
- >Include a Signature (as Required)

**MOTOROLA SOLUTIONS****Quote Number:** QU0000448311**Effective:** 02 AUG 2018**Effective To:** 01 OCT 2018**Bill-To:**

BELLEVUE POLICE DEPT, CITY OF
1500 WALL ST
BELLEVUE, NE 68005
United States

Ultimate Destination:

BELLEVUE POLICE DEPT, CITY OF
1500 WALL ST
BELLEVUE, NE 68005
United States

Attention:

Name: Steven Wisnieski
Email: steven.wisnieski@bellevue.net
Phone: 402-593-1502

Sales Contact:

Name: Bob Stephany
Email: bobs@firstwirelessinc.com
Phone: +4028956100

Contract Number: NASPO ValuePoint**Freight terms:** FOB Destination**Payment terms:** Net 30 Due

Item	Quantity	Nomenclature	Description	Your price	Extended Price
1	12	T7697A	DIGITAL SMARTZONE	-	-
1a	1	GA00580AC	ENH: UPGRADE TO TDMA	\$378.14	\$378.14
1b	12	G996AY	ENH: OVER THE AIR PROVISIONING	\$83.95	\$1,007.40
2	25	T7697A	DIGITAL SMARTZONE	-	-
2a	25	GA00580AC	ENH: UPGRADE TO TDMA	\$378.14	\$9,453.50
2b	25	G996AY	ENH: OVER THE AIR PROVISIONING	\$83.95	\$2,098.75
3	32	T7697A	DIGITAL SMARTZONE	-	-
3a	32	GA00580AC	ENH: UPGRADE TO TDMA	\$378.14	\$12,100.48
3b	32	G996AY	ENH: OVER THE AIR PROVISIONING	\$83.95	\$2,686.40
4	12	T7664A	DIGITAL SMARTZONE	-	-
4a	12	QA00580AE	ENH: TDMA OPERATION	\$378.14	\$4,537.68
4b	12	G996AX	ENH: PROGRAMMING OVER P25 (OTAP)	\$83.95	\$1,007.40
5	40	T7664A	DIGITAL SMARTZONE	-	-
5a	40	QA00580AE	ENH: TDMA OPERATION	\$378.14	\$15,125.60
5b	40	G996AX	ENH: PROGRAMMING OVER P25 (OTAP)	\$83.95	\$3,358.00
6	9	T7664A	DIGITAL SMARTZONE	-	-
6a	9	QA00580AE	ENH: TDMA OPERATION	\$378.14	\$3,403.26
6b	9	G996AX	ENH: PROGRAMMING OVER P25 (OTAP)	\$83.95	\$755.55

Total Quote in USD**\$55,912.16**

OTAP & TDMA upgrades for existing subscriber radios.

PO Issued to Motorola Solutions Inc. must:

>Be a valid Purchase Order (PO)/Contract/Notice to Proceed on Company Letterhead. Note: Purchase Requisitions cannot be accepted

>Have a PO Number/Contract Number & Date

>Identify "Motorola Solutions Inc." as the Vendor

- >Have Payment Terms or Contract Number
- >Be issued in the Legal Entity's Name
- >Include a Bill-To Address with a Contact Name and Phone Number
- >Include a Ship-To Address with a Contact Name and Phone Number
- >Include an Ultimate Address (only if different than the Ship-To)
- >Be Greater than or Equal to the Value of the Order
- >Be in a Non-Editable Format
- >Identify Tax Exemption Status (where applicable)
- >Include a Signature (as Required)

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

13e
8.13.18

COUNCIL MEETING DATE:	08/13/2018	AGENDA ITEM TYPE:	
SUBMITTED BY: Acting Chief Stukenholtz <i>AS</i>		SPECIAL PRESENTATION	<input type="checkbox"/>
		LIQUOR LICENSE	<input type="checkbox"/>
		ORDINANCE	<input type="checkbox"/>
		PUBLIC HEARING	<input type="checkbox"/>
		RESOLUTION	<input type="checkbox"/>
		CURRENT BUSINESS	<input checked="" type="checkbox"/>
		OTHER (SEE CLERK)	<input type="checkbox"/>

SUBJECT:

Cruiser In-Car Cameras and Body-Worn Cameras

SYNOPSIS:

The Bellevue Police Department has twenty-two in-car camera systems that are at end of life and have to be replaced. This purchase will allow all of our cruisers to be updated to a digital format and will equip a large percentage of our Officers with body worn cameras.

FISCAL IMPACT:

The cost to the City will be \$164,968.00

BUDGETED ITEM: ☐ YES ☒ NO

GRANT/MATCHING FUNDS

☐ YES ☒ NO

IF NO, EXPLAIN:

IF YES, %, \$, EXPLAIN:

This item was not specifically budgeted for FYE2018, however, the Police Department is forecasted to underspend its FYE2018 appropriation by \$600k, therefore, these needed in-car and body-worn cameras should be purchased prior to the end of this fiscal year and can then be removed from the proposed fiscal 2019 Budget.

PROJECT NAME, CALENDAR AND CODING:

Requestor	Project Name:	Watchguard 4 RE/Vista Cruiser Cameras	
	Expected Start Date:	08/14/2018	Expected End Date:
	CIP Project Name:		
	MAPA # and Name:		
	Street District # and Name:		
Finance	Distribution Code:	10-20	
	GL Account #:	6362	GL Account Name: Mobile Cruiser Cam System

RECOMMENDATION:

Approval to enter into an agreement with Watchguard Video, in the amount of \$164,968.00 to purchase replacement cruiser and body-worn cameras for the Bellevue Police Department.

BACKGROUND:

The Department currently is in need of 22 Cruiser Video Systems with integrated body-worn cameras, to replace outdated and worn out camera systems. These new cameras will record in a digital form and allow for incidents to be saved in a High Definition format if needed. It also allows for wireless uploads as soon as the cruisers pull into the lot. Once downloaded, Officers can immediately review them. Officers wanting footage off of the old system have to submit a request to Evidence and then have a DVD burned of the incident before they can review it. If approved, this will allow all of our Cruiser Fleet to be on the same system and one storage server.

ATTACHMENTS:

1	Watchguard 4RE/Vista Quote	4	
2		5	
3		6	

SIGNATURES:

ADMINISTRATOR APPROVAL:

FINANCE APPROVAL:

LEGAL APPROVAL:

[Handwritten signatures]



4RE/VISTA Price Quote

CUSTOMER: Bellevue Police Department

ISSUED: 8/2/2018 9:18 AM

EXPIRATION: 9/28/2018 3:00 PM

,
,,
'''

**TOTAL PROJECT ESTIMATED AT:
\$164,968.00**

ATTENTION: Capt Tom Dargy

SALES CONTACT: Bill Meyer

PHONE: 402-293-3105

DIRECT:

E-MAIL:

E-MAIL: BMeyer@WatchGuardVideo.com

4RE and VISTA Proposal

VISTA HD Cameras and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
VIS-EXT-WIF-BUN	VISTA HD WiFi and 4RE System Bundle. Includes 4RE Standard DVR Camera System with integrated 200GB automotive grade hard drive, ZSL camera, 16GB USB removable thumb drive, rear facing cabin camera, GPS, hardware, cabling and your choice of mounting bracket. It will also include the VISTA HD Wi-Fi Extended Capacity Wearable Camera with 9 hours continuous HD recording, one camera mount, 32 GB of storage, Wi-Fi docking base, Power over Ethernet Smart Switch	22.00	\$5,550.00	\$0.00	\$122,100.00
VIS-VTS-DTC-001	VISTA Transfer Station Assy, 8 Cameras, Ethernet, DEV 144, Enhanced ESD Protection	2.00	\$1,495.00	\$0.00	\$2,990.00

VISTA HD Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
WAR-VIS-WIF-NOF	Warranty, VISTA WiFi, 3 Year No-Fault	22.00	\$450.00	\$0.00	\$9,900.00

Evidence Library 4 Web Software and Licensing

Part Number	Detail	Qty	Direct	Discount	Total Price
KEY-EL4-DEV-004	Evidence Library 4 Web VISTA Combo-Discount Device License Key	22.00	\$75.00	\$0.00	\$1,650.00
KEY-EL4-DEV-001	Evidence Library 4 Web 4RE In-Car Device License Key	22.00	\$150.00	\$0.00	\$3,300.00

4RE In-Car System and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
CAM-4RE-PAN-NHD	Front Camera, 4RE, HD Panoramic, (Reduced EMI)	22.00	\$200.00	\$0.00	\$4,400.00

Wireless Video Transfer and Networking Options

Part Number	Detail	Qty	Direct	Discount	Total Price
4RE-WRL-KIT-101	4RE In-Car 802.11n Wireless Kit, 5GHz (2.4	22.00	\$200.00	\$0.00	\$4,400.00

415 E. Exchange Parkway • Allen, TX • 75002
Toll Free (800) 605-6734 • Main (972) 423-9777 • Fax (972) 423-9778
www.WatchGuardVideo.com



4RE/VISTA Price Quote

GHz is available by request)

4RE Hardware Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
WAR-4RE-CAR-1ST	Warranty, 4RE, In-Car, 1st Year (Months 1-12)	22.00	\$0.00	\$0.00	\$0.00
WAR-4RE-CAR-2ND	Warranty, 4RE, In-Car, 2nd Year (Months 13-24)	22.00	\$100.00	\$0.00	\$2,200.00
WAR-4RE-CAR-3RD	Warranty, 4RE, In-Car, 3rd Year (Months 25-36)	22.00	\$200.00	\$0.00	\$4,400.00

WatchGuard Video Technical Services

Part Number	Detail	Qty	Direct	Discount	Total Price
BRK-DV1-MIC-100	Hifi Mic Kits	22.00	\$699.00	\$0.00	\$15,378.00
DV1-AOH-GPS-RFB	New Revised Ole Friends and Family Discount	1.00	\$-7,000.00	\$0.00	\$-7,000.00

Shipping and Handling

Part Number	Detail	Qty	Direct	Discount	Total Price
Freight	Shipping/Handling and Processing Charges	1.00	\$1,250.00	\$0.00	\$1,250.00
					\$164,968.00

Total Estimated Tax, may vary from State to State \$0.00

Configuration Discounts	\$0.00
Additional Quote Discount	\$0.00
Total Amount	\$164,968.00

NOTE: This is only an estimate for 4RE & VISTA related hardware, software and WG Technical Services. Actual costs related to a turn-key operation requires more detailed discussion and analysis, which will define actual back-office costs and any costs associated with configuration, support and installation. Please contact your sales representative for more details.

To accept this quotation, sign, date and return with Purchase Order: _____ DATE: _____

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

13f
8.13.18

COUNCIL MEETING DATE:	08/13/2018	AGENDA ITEM TYPE:	
SUBMITTED BY: Acting Chief Stukenholtz <i>AS</i>		SPECIAL PRESENTATION	<input type="checkbox"/>
		LIQUOR LICENSE	<input type="checkbox"/>
		ORDINANCE	<input type="checkbox"/>
		PUBLIC HEARING	<input type="checkbox"/>
		RESOLUTION	<input type="checkbox"/>
		CURRENT BUSINESS	<input checked="" type="checkbox"/>
		OTHER (SEE CLERK)	<input type="checkbox"/>

SUBJECT:

Renewal of Simulator Maintenance Contract

SYNOPSIS:

This is an annual maintenance and service contract for the use of force simulator.

FISCAL IMPACT:

None

BUDGETED ITEM: ☐ YES ☒ NO
IF NO, EXPLAIN:

GRANT/MATCHING FUNDS ☐ YES ☐ NO
IF YES, %, \$, EXPLAIN:

The contract amount of \$12,520.50 will be allocated from Federal Forfeiture funds (Justice).

PROJECT NAME, CALENDAR AND CODING:

Requestor	Project Name:	
	Expected Start Date:	Expected End Date:
	CIP Project Name:	
	MAPA # and Name:	
	Street District # and Name:	
Finance	Distribution Code:	10/81
	[Fund-Dept-Project-Subproject-Funding Source-Cost Center]	
	GL Account #:	6268
	GL Account Name:	Justice Forfeiture Funds

RECOMMENDATION:

Approval of the Maintenance Contract for the Simulator and authorize Mayor to sign.

BACKGROUND:

The Simulator requires annual maintenance. In examining the last few years maintenance contracts we have assessed the value of the previous contract, and believe we can save money by doing some of the maintenance in house. This will reduce the amount of the previous contract by half.
We need to continue to maintain this valuable training tool which is used by all sworn officers.

ATTACHMENTS:

1	Simulator contract	4	
2		5	
3		6	

SIGNATURES:

ADMINISTRATOR APPROVAL:

FINANCE APPROVAL:

LEGAL APPROVAL:

[Signature]
[Signature]
Molly J. Miller



#2

7970 S Kyrene Road, Tempe, AZ 85284 USA | TOLL FREE: 800.455.8746 PH: 480.968.1488 FAX: 480.968.1448 | VIRTRA.COM

Account Name Bellevue Police Department
Contact Name Jody Van Houten
Phone (402) 293-3172
Email jody.vanhouten@bellevue.net

Created Date 8/1/2018
Quote Number 00001452
Expiration Date 10/31/2018

Ship To Name Bellevue Police Department
Installation Street 1510 Wall St.
Installation City Bellevue
Installation State NE
Installation Zip Code 68005

Prepared By Nick Newhouse
Phone (480) 968-1488
Extension 5028
Email nnewhouse@virtra.com

Product Code	Product	Product Description	Sales Price	Quantity	Discount	Total Price
SP-V300-PS	Service Plan-V300-Phone Support	1 year phone support, remote assistance including standard ground shipping on all replacement or repaired parts. Parts, labor and travel expenses are additional charges and will be billed at the time of service. Does not include software updates.	\$16,694.00	1.00	25.00%	\$12,520.50
Total Price						\$12,520.50
Grand Total						\$12,520.50

VirTra, Inc.**Sales Terms and Conditions for Direct Sales to End Users/Buyer
Effective as of May 1, 2017 (supersedes all prior versions)****Definitions: The following capitalized words shall mean:**

"End Users/Buyer" means the organization or person who buys Seller's Goods and Services.

"Goods and Services" means the articles, products, accessories and services to be supplied to Buyer by Seller.

"Technology and Intellectual Property Rights" means all patents, registered and unregistered designs, copyright, trademarks, know-how, software, firmware, hardware, systems, components, or assemblies.

"Seller" means VirTra, Inc., located at 7970 S Kyrene Rd., Tempe, AZ 85284.

These Sales Terms and Conditions for Direct Sales to End Users/Buyers ("T&C") apply to Buyer's purchase of all Goods and Services purchased directly from Seller. Goods and Services sold by Seller are expressly subject to and conditioned upon the T&C set forth herein. By accepting delivery of the Goods and Services, Buyer accepts and is bound to these T&C. Any different or additional terms set forth by, whether in Buyer's purchase order or another communication, are expressly rejected and will not be binding on Seller unless agreed to in writing by an authorized officer of Seller.

All Sales Final. All sales are final and no returns, refunds or exchanges of the Goods and Services are allowed, except as provided by state or federal law, and, to the returns, refunds or exchanges are required by law, must be preapproved by Seller using their Return Merchandise Authorization (RMA) form.

Restocking Fees. In Seller's sole discretion, all returns, refunds or exchanges may be charged a restocking fee of up to 15% of the purchase price paid, plus any applicable shipping and sales tax, unless the returned product is defective, or the return is a direct result of a Seller's error,

Payment Terms. Terms of payment are within Seller's sole discretion and, unless otherwise agreed to by Seller in writing, payment in full must be received prior to Seller's final acceptance of an order. Payment for Goods and Services will be made in United States currency (\$US Dollar) by a preapproved payment method. Credit payment terms must be preapproved by Seller's Finance Department and if approved, invoices are due and payable within the time period noted on invoices, measured from the date of the invoice. Seller may at its sole discretion invoice parts of an order separately. Seller may suspend or cancel Buyer's order for any failure to comply with agreed upon payment terms. Seller is not responsible for pricing, typographical, or other errors in any offer by Seller and reserves the right to cancel any orders resulting from such errors.

Late Payments. Interest and late payment fees may be calculated from the day after the payment's stated due date through the date payment is received in full, at the maximum legal allowable interest rate in effect on the applicable dates.

Taxes. Sales tax, end user tax, pass-through tax, value-added tax (VAT), transaction privilege tax, consumption tax, customs tax and/or duties are the sole responsibility of Buyer, and Buyer agrees to reimburse Seller for all applicable taxes that Seller is required to collect, regardless of the tax amount being excluded from Seller's quotes or Buyer's Purchase Orders.

Tax Exemption. Buyer must provide Seller with a correct, valid and signed tax exemption certificate applicable to the specific Goods and Services purchased, relevant to the end use location, prior to Seller invoicing. If an invalid tax exemption certificate is received or no tax exemption



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certificate is received, it will be the responsibility of Buyer to pay all required taxes. Additionally, it will be Buyer's responsibility to obtain any tax refunds permitted if Seller has collected and remitted taxes to a taxing authority.

Shipping; Title; Risk of Loss. Shipping and handling cost will be added to all invoices unless otherwise expressly indicated and agreed to in writing at the time of sale. Seller reserves the right to make partial shipments unless specifically stated otherwise on Buyer's signed quote or purchase order and such shipping terms are pre-approved by Seller in writing. Products may ship from multiple locations. Title and risk of loss passes from Seller to Buyer FOB Shipping Point upon Seller's delivery to the common shipping carrier. Any loss or damage that occurs during shipment is Buyer's responsibility. Buyer must promptly file claims for damaged items with the freight carrier. Shipping dates are estimates only. **Excusable Delays.** Seller will use commercially reasonable efforts to deliver all products ordered as agreed or as soon as reasonably practicable. In the event of interruption of any delivery due to causes beyond the reasonable control of Seller, including but not limited to force majeure, fire, labor disturbances, riots, accidents, or inability to obtain necessary materials or components, Seller has the right, in its sole discretion and upon oral or written notice to Buyer, to delay or terminate the delivery.

Not For Resale or Export. Buyer agrees and represents that they are buying for their sole use, and does not intend to resale or plan to export Seller's products. Shipping of Seller's products out of the United States (US) is restricted by US federal law and neither Seller's products nor the technology can be exported out of the US without Seller's prior written approval and a validated export/import license (DSP 5,61, or 73) submitted to Seller for processing and approval and issued by the US State Department.

Regulations and Restrictions. Buyer agrees to comply with all applicable laws, codes and license requirements, and controls of the United States and other applicable jurisdictions in connection with the use of Seller products including Buyer's acceptance of responsibility for the payment of any relevant taxes or duties. Buyer is responsible for understanding and verifying all local laws, regulations, restrictions and building code requirements for the purchase, delivery, receipt, storage, installation and use of Seller's Goods and Services. Seller may suspend or cancel Buyer's order, at Seller's sole discretion, for violation of regulations and restrictions.

Technology and Intellectual Property Rights. Buyer agrees that Seller claims, and has claim to, various proprietary rights of its Goods and Services, and Buyer agrees to take reasonably necessary steps to ensure that Seller's rights will not directly or indirectly be violated, which would cause irreparable harm to Seller. Except for the license to use the Goods and Services, the sale of Goods and Services will not confer upon Buyer any license, express or implied, under any patents, trademarks, trade names, or other proprietary rights owned or controlled by Seller, its subsidiaries, affiliates, or suppliers; it being specifically understood and agreed that all the rights are reserved to Seller, its subsidiaries, affiliates, or suppliers. Without limiting the foregoing, Buyer will not, without Seller's prior written consent, use any trademark or trade name of Seller in connection with any Goods and Services.

Design Changes. Seller reserves the right to make changes in design of any of its products without incurring any obligation to notify Buyer or to make the same change to products previously purchased by Buyer.

Severable Provisions. If any provision of these T&C is found to be invalid or unenforceable by a court of competent jurisdiction, then the remainder will remain in full force and effect and any invalid provision(s) will be modified or partially enforced by the court to the maximum extent permitted by law to effectuate the purpose of this agreement.

Limitation of Liability. Seller shall not be liable for any or all loss or damage suffered by Buyer in excess of the contract price. Nothing contained in these T&C shall be construed so as to limit or exclude the liability as a result of Seller's gross negligence or that gross negligence of its employees or agents.

Relationship of Parties. Nothing contained in these T&C shall be construed as establishing or implying any partnership or joint venture between the parties and nothing in these T&C shall be deemed to construe either or the parties as the agent of the other.

Assignment and Sub-Contracting. The contract between Buyer and Seller for the Goods and Services shall not be assigned or transferred, nor the performance of any obligation sub-contracted, without the prior written consent of both Buyer and Seller.

Entire Agreement. These T&C, along with the product warranty, license and service agreement(s), constitute the entire agreement between the parties. These Sales T&C supersede and replace any prior agreement or understanding between the parties, including any oral representations concerning the subject matter of this agreement. Any prior or extrinsic representations or agreements, with the exception of the product warranty, any service and license agreement(s), are intended to be discharged or nullified.

Governing Law; Jurisdiction and Venue. The laws of the State of Arizona, USA govern this transaction and agreement, without regard to conflicts of law. Any litigation regarding the interpretation or enforcement of these T&C shall be resolved in the State of Arizona and the courts of Arizona shall have exclusive jurisdiction over such litigation and the parties agree to such exclusive jurisdiction.

Exclusions and Limitations; Release.

To the extent permitted by law, Seller's warranty and the remedies set forth in that warranty are exclusive and in lieu of all other warranties, remedies, and conditions, whether oral or written, statutory, express or implied, as permitted by applicable law, Seller specifically disclaims any and all statutory or implied warranties, including without limitation, warranties of merchantability, design, fitness for a particular purpose, arising from a course of dealing, usage or trade practice, warranties against hidden or latent defects, and warranties against patent infringement. If Seller cannot lawfully disclaim statutory or implied warranties than to the extent permitted by law, all such warranties are limited to the duration of the express warranty described above and limited to the other provisions contained in the warranty document.

The remedies provided for in the warranty are expressly in lieu of any other liability Seller may have. Seller's cumulative liability to any party for any loss or damage resulting from any claims, demands, or actions arising out of or relating to any Seller product will not exceed the purchase price paid to Seller by Buyer for the product, notwithstanding third party purchases. In no event will Seller be liable for any direct, special, indirect, incidental, exemplary, punitive or consequential damages, however caused, whether for breach of warranty, breach of contract, negligence, strict liability, tort or under any other legal theory, even if Seller has been advised of the possibility of those damages or if those damages could have been reasonably foreseen, and notwithstanding any failure of essential purpose of any exclusive remedy provided in the warranty. Some local laws do not allow for the limitation or exclusion of liability for incidental or consequential damages, so the above limitation or exclusion may not apply to Buyer. Seller disclaims any representation that it will be able to repair any product under warranty or make a product exchange without risk to or loss of programs or data.

Buyer agrees to release and save Seller harmless from any and all liability arising out of use or misuse of Seller product, including any claims for damages and personal injuries. Buyer agrees to assume all risks of loss and all liability for any damages and personal injury which may result from use or misuse of Seller product. Seller is not liable for any claims made by a third party or by Buyer for or on behalf of a third party.

To accept this quote as a purchase order, please sign and return to VirTra rep



7970 S Kyrene Road, Tempe, AZ 85284 USA | TOLL FREE: 800.455.8746 PH: 480.968.1488 FAX: 480.968.1448 | VIRTRA.COM

Signature: _____

Printed Name: _____

Date: _____

-SELECT PAYMENT METHOD-

_____ Credit Card; include contact information only

_____ Purchase Order:

_____ Check:

_____ Other (please specify):

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

139
8.13.18

COUNCIL MEETING DATE:	8/13/2018	AGENDA ITEM TYPE:	
SUBMITTED BY: Jeff Roberts, Public Works Director Brian Madison		SPECIAL PRESENTATION	<input type="checkbox"/>
		LIQUOR LICENSE	<input type="checkbox"/>
		ORDINANCE	<input type="checkbox"/>
		PUBLIC HEARING	<input type="checkbox"/>
		RESOLUTION	<input type="checkbox"/>
		CURRENT BUSINESS	<input checked="" type="checkbox"/>
		OTHER (SEE CLERK)	<input type="checkbox"/>

SUBJECT:

SW Shop Salt Shed Roof Replacement

SYNOPSIS:

Request approval of Option #B of the roofing proposal from KenBrooke Roofing, Inc. and authorize the Mayor to sign the proposal. This is a project that has been deferred for a couple of years and now needs replaced before winter to protect the salt from water intrusion. Three proposals were solicited but only one proposal was received. The shingles are higher but a better product then the TPO membrane.

FISCAL IMPACT:

\$117,260

BUDGETED ITEM: ☐ YES ☒ NO

PROJECT # & TRACKING INFORMATION:

This is a project that has been deferred for a couple of years and now needs replaced before winter, 1

RECOMMENDATION:

Request approval of Option #B of the roofing proposal from KenBrooke Roofing, Inc. and authorize the Mayor to sign the proposal.

BACKGROUND:

This is a project that has been deferred for a couple of years and now needs replaced before winter to protect the salt from water intrusion. Three proposals were solicited but only one proposal was received. The shingles are higher priced but a better product for the slight difference then the TPO membrane.

ATTACHMENTS:

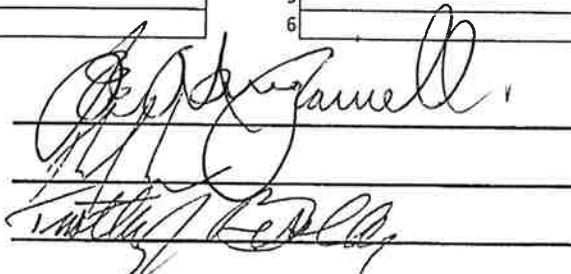
1	Proposal	4	
2		5	
3		6	

SIGNATURES:

ADMINISTRATOR APPROVAL:

FINANCE APPROVAL:

LEGAL APPROVAL:



KenBrooke Roofing Inc.

706 Fleetwood Drive

Papillion, NE 68133

Phone: 402-991-7363

Fax: 402-991-7353

Email: info@kenbrookeroofing.com



August 1, 2018

City of Bellevue Salt Storage Facility
12805 South 9th Street
Bellevue, NE 68005

RE: City of Bellevue Salt Storage Facility Roof Replacement

A. Base Bid _ .060-mil Thick Reinforced TPO Membrane Fully Adhered Roofing System.

- a. The existing asphalt shingles, flashings and related terminations shall be completely removed from the roof and loaded into temporary construction waste containers until legally disposed.
- b. Provide and install ice and water shield over the entire roof surface.
- c. Provide and install one layer of ½" HD (high density) cover board over the entire roof surface.
- d. Provide and install a new **.060-mil Thick Reinforced TPO Membrane Fully Adhered Roofing System** over the new cover board.
- e. Install new 24 gauge TPO coated metal counter flashing at transition between concrete foundation and new roofing system.
- f. Provide Manufacturers 20-Year NDL (No Dollar Limit) Warranty.
- g. Provide Contractors two (2) year workmanship warranty.

Base Bid: \$108,240.00

B. Option _ Architectural Shingles

- a. The existing asphalt shingles, flashings and related terminations shall be completely removed from the roof and loaded into temporary construction waste containers until legally disposed.
- b. Provide and install ice and water shield over the entire roof surface.
- c. Provide and install Architectural Shingle roofing system.
- d. Provide manufacturers limited life-time material warranty.
- e. Provide Contractors two (2) year workmanship warranty.

Option Bid: \$ 117,260.00

Note:

- Price does not include sales tax.
- Price includes the cost to purchase a roof replacement permit from the City of Bellevue.

Thank you for providing us an opportunity to bid on this project, please contact me should you have any questions.

Sincerely,

Cameron Scott Long
Estimating
(402) 637-3099

CONTRACT

THIS CONTRACT (the "Contract") is made and entered into this 13th day of August 2018 by and between the City of Bellevue Nebraska, a municipal corporation of the first class and a political subdivision of the State of Nebraska ("City"), and KenBrooke Roofing, ("Contractor"). Whenever used in this Contract, the term "Party" shall mean City or Contractor, individually, and the term "Parties" shall mean the City and Contractor, collectively.

WHEREAS, Contractor submitted a bid proposal ("Proposal") to City in response to the solicitation or invitation to perform certain work for certain project(s), (as the work and project(s) are more particularly identified in Paragraph 2 of this Contract); and

WHEREAS, Contractor was selected to perform such work subject to the terms, conditions and other provisions of this Contract.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. Contract/Contract Documents. Whenever used in this Contract, the term "Contract Documents" shall mean and include this Contract, and (i) the published notice inviting or soliciting bids or proposals in connection with the Work or Projects; (ii) City's request or solicitation for bids or proposals together with all addenda, drawings, schedules, exhibits, manuals, materials and documents attached or relevant to or referenced in such request or solicitation, including all Instructions, Plans, Specifications, Provisions, General or Special Conditions; (iii) Contractor's Bid or Proposal, together with all addenda, drawings, schedules, exhibits, materials and documents attached or relevant to or referenced in such Bid or Proposal; (iv) all payment, performance, labor, materials, maintenance or other bonds or Contract security; and (v) all written change orders, modifications or supplementary terms, conditions or instructions from City pursuant to paragraph 14(g) of this Contract. All Contract Documents shall be considered to be an integral part of this Contract whether or not attached to this written Contract; provided that in the event there shall be any conflict between this written Contract and any of the other Contract Documents, the provisions of this written Contract shall prevail.

2. Contractor's Work. Except to the extent expressly undertaken by City pursuant to the Contract Documents, (i) Contractor shall perform all site preparation and security, labor, supervision, direction, testing, and other services or work ("Work") necessary or appropriate for completion of the SW SHOP SALT SHED ROOF REPLACEMENT PROJECT ("Project") in accordance with the requirements of the Contract Documents; (ii) Contractor shall furnish at its sole cost and expense all bonds, barricades, materials, supplies, equipment, tools, power, water, light, heat, utilities, transportation and all other services, facilities (whether permanent or temporary) and resources required for the Work; (iii) except to the extent otherwise expressly stated in the Contract Documents, Contractor shall be responsible for all means, methods, techniques, sequences and procedures, including coordination of all Work. Whenever used in this Contract, the term "Work" shall include all Corrective Work, unless the context otherwise

requires. Contractor shall commence the Work within ten (10) days ("Commencement Date") after receiving a Written Notice to Proceed from City. Contractor shall notify City in writing of the Commencement Date prior to undertaking any work.

3. Quality of Work. Contractor shall perform all Work in a good and workmanlike manner using qualified personnel and any equipment and materials required by the Contract Documents.

4. Site Inspection. Contractor acknowledges that it has inspected the Project site. Contractor waives any claim for additional time, costs, expenses, compensation or other amounts in connection with any condition (known, apparent, or concealed), which it may encounter at the Project site.

5. Contractor's Warranties. All Work is warranted by Contractor to be of highest quality, to be free from any faults or defects and to conform in all respects with the requirements of the Contract Documents.

6. Time of Essence/Liquidated Damages. Time schedules, limits or requirements specified in the Contract Documents are of the essence to this Contract. All Work shall be completed in accordance with the "Specifications", as attached hereto as Exhibit "A" and incorporated herein by this reference, unless (i) extended by City, in its sole discretion, or (ii) prevented (assuming, in all such events, Contractor's use of its best efforts to timely complete such Work) by the act or neglect of City or by an act of God or for other reasons beyond the control of Contractor, in which event time shall be extended for such reasonable time as City may determine. Whenever any Work shall not be so completed, then as liquidated damages and not as a penalty, Contractor shall pay City, within five (5) days of demand, the sum of no Hundred and no/100ths Dollars (\$0.00) per day for each and every calendar day that the Work shall remain uncompleted.

7. Contractor's Compensation/Retainage. City shall pay the Contractor in current U.S. funds for the Contractor's performance of the Work. All Work, including any unit cost shall be undertaken at and performed in accordance with Contractor's Bid or Proposal. Subject to additions and deductions as provided in the Contract Documents, the aggregate cost of the Work shall not exceed One Hundred Seventeen Thousand Two Hundred Sixty Dollars (\$117,260.00) ("Contract Sum").

Upon completion of Work at the Project site, Contractor shall submit an invoice requesting payment ("Application for Payment") based upon the amount of Work actually completed at the Project site and Contractor shall set forth in detail the Work performed at the rate specified on Contractor's Bid or Proposal. Unless withheld by city because the Project Site Work does not comply with the Contract Documents or because the Contractor's failure to otherwise comply with the requirements of this contract as they may apply to any of the Work, City shall pay contractor ninety percent (90%) of the invoice within thirty (30) days of its receipt. Final

payment constituting the entire unpaid balance of the Contract Sum shall be made by City to Contractor when the Contract has been fully performed and accepted, including Contractor's responsibility to correct nonconforming Work and to satisfy other requirements, if any, which necessarily survive final payment. Prior to final payment, Contractor shall provide evidence that all employees, subcontractors, material suppliers and other persons or entities have been paid in full for any labor, materials, supplies or equipment used in connection with the Work; such evidence shall consist of receipts, releases, and waivers of liens, claims, security interests, or encumbrances arising out of the Work, to the extent and in such form as may be designated by City. At any time Contractor submits an Application for Payment, it shall constitute a representation by Contractor that all Work is completed as warranted by paragraph 5 of this Contract.

8. Corrective Work. Whenever discovered prior to the expiration of the Warranty Period, Contractor shall promptly correct any Work ("Corrective Work"), which is found to be substandard, defective or otherwise not in accordance with this Contract whether or not such Work or Corrective Work has been completed, installed or constructed. Contractor shall bear all costs and expense of Corrective Work, including all professional, testing, removal or inspection costs.

9. Risk of Loss. Contractor shall bear all risk of loss of or damage to all Work until (i) all Work has been satisfactorily completed and accepted; and (ii) in the case of Corrective Work, until the Corrective Work has been completed to the satisfaction of the City.

10. Contractor's Indemnity. Contractor shall defend, indemnify and hold City, its agents and employees harmless from and against any claims, damages (including damages for any personal injury, bodily injury, including death, or property damages), losses and expenses, including any reasonable attorney fees, of any person or entity arising or resulting from or out of (i) Contractor's performance under this Contract; (ii) any breach or default in or any violation or nonperformance of any covenant, term, provision, condition or agreement ("Default") in this Contract to be kept, observed, satisfied or performed by Contractor; (iii) any alleged act, error, omission or negligence of Contractor, its employees, subcontractors, agents, or any other person acting on behalf of Contractor; (iv) any material misrepresentation by Contractor; or (v) Contractor's operations in or about any Project site while Contractor is performing Work on such Project site except to the extent such claims result or arise from or out of, solely and proximately, from City's negligence, unlawful conduct or material breach of this Contract.

11. Termination for Default. In addition to any other remedies at law or in equity, City may terminate this Contract whenever Contractor (i) repeatedly refuses to materially comply with any reasonable requirement of City; (ii) fails to timely make any payment required by this Contract; or (iii) fails or refuses to cure any other Default within seven (7) days from written notice from City specifying such Default. Termination shall be effective immediately upon notice from City; provided, however, City may, without prejudice to any of its other rights or remedies under this Contract or otherwise, correct such Default in which event Contractor

shall reimburse City for all costs and expenses incurred in undertaking such cure or to collect such reimbursement from Contractor.

12. **Survival of City's Rights.** All indemnity obligations of Contractor under this Contract and the Contractor's obligations under Paragraphs 5, 8 and 10 of this Contract shall survive the completion of all Work and the expiration or termination of this Contract.

13. **Bonds and Insurance.** Contractor shall furnish to the Department of Public Works for City at least five days prior to commencing any Work under this Contract a Performance Bond in an amount equal to 100% of the Contract Sum and a 100% Labor and Material Bond and all other Contract security and all policies or certificates of insurance which are required by the Contract Documents.

Contractor will maintain and provide evidence of the following insurance coverages:

- Commercial General Liability \$1,000,000 per occurrence, \$2,000,000 aggregate, City of Bellevue named as an Additional Insured including completed operations, Waiver of Subrogation in favor of City of Bellevue.
- Commercial Auto Liability - \$500,000 combined single limit.
- Workers Compensation/Employers Liability – Statutory limits \$100,000, \$500,000, \$100,000 limits, Waiver of Subrogation in favor of City of Bellevue.
- Commercial Umbrella Liability - \$2,000,000 minimum limit, City of Bellevue named as Additional Insured.
- Builders Risk/Installation Floater – Limit equal to completed value of project. Coverage must apply to City's and all subcontractors interests in property and project.

14. **Miscellaneous.**

a. Contractor shall promptly pay all persons or entities that have furnished any services, labor, material, equipment or supplies in connection with any of the Work.

b. Contractor shall secure and pay for all permits, fees, and licenses for execution and completion of the Work.

c. Contractor shall perform all Work in compliance with applicable federal, state and local laws, rules and regulations applicable to such performance. Contractor shall comply at all times with the Fair Employment Practices Act (Nebraska Revised Statutes, Sections 48-1101 *et seq.*). Contractor shall pay the Unemployment Compensation Fund of the State of Nebraska any unemployment contributions and interest due under provisions of the Nebraska Revised Statutes (Sections 48-601 *et seq.*).

d. Contractor shall provide City or its representatives access to all Work (including Work in progress) for inspection or other appropriate purposes during all reasonable times. Contractor

shall uncover any Work which has not been inspected at its sole cost and expense unless due to the neglect of City.

e. Contractor shall keep the Project site(s) free from accumulation of rubbish, debris and hazards. Upon completion of Work at each Project site, Contractor shall remove all surplus materials, all tools, equipment, machinery, waste, rubbish and other items not constituting a part of the completed Work.

f. Contractor shall be responsible for all acts, errors, omissions or neglect of Contractor's agents and employees, including Contractor's subcontractors and its agents or employees.

g. City shall have the right to make minor changes in the Work, including Drawings, Plans, and Specifications, at no additional compensation or consideration to Contractor by notice in writing to Contractor. All other changes in Work shall be by written Change Order executed by the Project representative of each Party. City and Contractor each represents that its Project representative is authorized to execute such Change Order and shall be bound by the same; provided, however, that prior approval of the Bellevue City Council shall be required for (i) any Change Order resulting in an adjustment to the Contractor's compensation of more than \$10,000, or (ii) any Change Order or series of Change Orders which in the aggregate increase Contractor's compensation by ten percent (10%) or more of the original compensation.

h. Neither (i) City's payment of any invoice, nor (ii) the presence of City or its representatives on any Project site, nor (iii) the inspection or approval of any Work shall constitute acceptance of such Work as compliant or otherwise being in accordance with the Contract Documents and shall not be construed to waive any right to indemnity or any other right or remedy of City for any Default of Contractor.

i. Contractor may not assign or subcontract all or any portion of the Work, except as specified in the Bid or Proposal, without City's prior written consent, which may be withheld in City's absolute discretion.

j. Contractor shall not assign any moneys due or to become due under this Contract without the prior written consent of City, which may be withheld in City's absolute discretion.

k. Contractor warrants that Contractor has not employed or retained any company or person, other than a bona fide employee working for the Contractor, to solicit or secure this Contract, and that he has not paid or agreed to pay any company or person, fee, commission, percentage, brokerage fee, gifts, or any other consideration contingent upon or resulting from the award or making of this Contract.

l. Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection and warnings to prevent damage, injury or loss to employees, subcontractors and any

other persons, such as pedestrians or motorists, who may be present upon or within the vicinity of a Project site while Work is being performed or in progress.

m. Any approval, notice or communication to a Party required or permitted by this Contract shall be sufficient only if made in writing.

(i) Any notice which may be permitted or required to be given pursuant to this Contract shall be delivered personally or shall be sent by United States certified mail, postage prepaid addressed as set forth below:

If to City:

City of Bellevue
Public Works Department
Attn: Jeff Roberts
1510 Wall Street
Bellevue, NE 68005
Fax No.: (402) 293-3173

With a copy to:

Patrick J. Sullivan
Bellevue City Attorney
1246 Golden Gate Drive, Ste. 1
Papillion, NE 68046-2843
Fax No.: (402) 339-0401

If to Contractor:

KenBrooke Roofing
706 Fleetwood Drive
Papillion, NE 68133
Phone No.: (402) 991-7363
Fax No.: (402) 991-7353

With a copy to:

Fax No.: _____

(ii) Each Party may from time to time change its address for receipt of notices by sending a notice in the manner provided to the others specifying the new address.

(iii) Each notice given by certified mail shall be deemed delivered on the date of delivery as shown on the return receipt, or if delivery is attempted at the last address specified and if the notice is returned, notice shall be deemed delivered on the date the notice was originally sent. Each notice delivered in any other manner shall be deemed delivered as of the time of actual receipt thereof. In the event the Parties utilize "facsimile" transmitted signed documents, the Parties hereby agree to accept and to rely upon such documents as if they bore original signatures. Each Party acknowledges and agrees to provide to the other Party, within 72 hours of transmission, such documents bearing the original signatures.

n. City's Project representative shall be Public Works Director Jeffrey Roberts, or his designee.

o. A failure by a Party to enforce any of its rights under this Contract shall not at any time constitute a waiver of such right or any other right, and shall not modify any rights, remedies or obligations of such Party under this Contract or otherwise.

p. The Contract Documents form the entire agreement of the Parties and supersede any prior oral or written agreements of the Parties in connection with the subject matter of this Contract. Neither this Contract, nor any of the Contract Documents, shall be modified or amended except in a writing duly executed by City.

q. Contractor shall comply with: (i) the provisions of Executive Order 11246 entitled "Equal Employment Opportunity," as amended by Executive Order 11375 and as supplemented by Department of Labor regulation (41 C.F.R., Part 60); (ii) the Copeland "Anti-kickback" Act (18 U.S.C. 874), as supplemented in Department of Labor regulations (20 C.F.R., Part 3); and (iii) all applicable provisions of the Regulations of the U.S. Department of Commerce (Part 8 of Subtitle 15 of the C.F.R.) issued pursuant to the Civil Rights Act of 1964 and all applicable federal, state and local laws.

r. The Contractor represents that no gratuities (in the form of entertainment, gifts or otherwise) were offered or given to any officer, agent, employee or representative of the City with a view towards securing a contract or securing favorable treatment with respect to the wording, amending or the making of any determination with respect to the performance of this Agreement.

s. Contractor shall not discriminate against any employee, or applicant for employment, to be employed in the performance of the Work, because of race, color, religion, sex, disability, or national origin, with respect to the hire, tenure, terms, conditions, privileges or employment of such employee or applicant.

t. Within thirty (30) days of the date of this Contract, Contractor shall adopt an affirmative action policy and program for equal employment opportunity similar to but not limited to the Equal Employment Action Program of City. Further, within ninety (90) days of the date of this Contract, assuming this Contract is of a duration of at least ninety (90) days, and annually thereafter for the duration of this Contract, Contractor shall submit an affirmative action report to City. By executing this Contract, Contractor acknowledges and agrees to comply with City's Affirmative Action Equal Opportunity Policy Statement, as attached hereto as Exhibit "B" and incorporated herein by this reference.

u. References to any document or other instrument includes all amendments and replacements thereof and supplements thereto. References to provisions of law shall be construed as references to those provisions as respectively amended, extended, consolidated or reenacted or as their application is modified by other provisions from time to time and shall include any provisions of which they are reenactments (whether with or without modification), any orders, regulations, instruments, or other subordinate legislation made under the relevant statute.

v. Each Party agrees that it has been given the opportunity to thoroughly discuss all aspects of this Contract with an attorney of its choosing and that each Party has carefully read and fully understands all of the provisions of this Contract. Each Party further represents and acknowledges that in executing this Contract it has not relied upon any representation or statement of the other Party or the other Party's officers, directors, employees, agents, council members or attorneys with regard to the subject matter, basis or effect of this Contract outside of the content of this Contract.

w. The provisions of this Contract are intended to be performed in accordance with, and only to the extent permitted by, all applicable requirements of law. If any provision of this Contract or the application of the Contract to any person or circumstance shall, for any reason and to any extent, be held invalid or unenforceable, neither the remainder of this Contract nor the application of this Contract or such provision to any other person or circumstance or other instruments referred to in this Contract or affected provision shall be affected thereby but, rather, the same shall be enforced to the fullest extent permitted by law. In the event that any provision of this Contract, or the application thereof, is held by any court of competent jurisdiction to be illegal or unenforceable, the Parties shall attempt in good faith to agree upon an equitable adjustment in order to overcome to the greatest extent possible the effect of such illegality or unenforceability.

x. The failure of any Party to insist upon the strict observance and performance of the terms, provisions or conditions of this Contract shall not be deemed a waiver of other obligations hereunder, nor shall it be considered a future or continuing waiver of the same terms, provisions or conditions.

y. This Contract may be executed in one or more counterparts, each of which shall be deemed to be an original and all of which together shall constitute one and the same instrument.

z. If there occurs a conflict between or among this Contract, the Specifications and General Conditions, the Bid Schedules and a part hereof or any Addenda, the prevailing provisions, as between the Parties, shall be: first, those contained in this Contract; second, those contained in the applicable Specifications and General Conditions and Bid Schedules to the extent not inconsistent with this Contract; and third, those continued in any applicable Addenda to the extent not inconsistent with this Contract or such Specifications and General Provisions and Bid Schedules. Thereafter, if further interpretation is needed, the Parties acknowledge Contractor having bid for this Contract via the Bid Documents prepared by City Engineer, City of Bellevue.

aa. Contractor shall not be entitled to terminate this Contract or suspend any of the Work for any reason whatsoever, including any breach of this Contract by City.

bb. E-Verify The Contractor is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

If the Contractor is an individual or sole proprietorship, the following applies:

1. The Contractor must complete the United States Citizenship Attestation Form, available on the Department of Administrative Services website at www.das.state.ne.us
2. If the Contractor indicates on such attestation form that he or she is a qualified alien, the Contractor agrees to provide the US Citizenship and Immigration Services documentation required to verify the Contractor's lawful presence in the United States using the Systematic Alien Verification for Entitlements (SAVE) Program.
3. The Contractor understands and agrees that lawful presence in the United States is required and the Contractor may be disqualified or the contract terminated if such lawful presence cannot be verified as required by Neb. Rev. Stat. §4-108.

IN WITNESS THEREOF, the parties have duly authorized the execution and delivery of this Contract.

CITY OF BELLEVUE, NEBRASKA

ATTEST:

BY: _____
Mayor

BY: _____
City Clerk

ATTEST:

BY: _____

TITLE: _____

EXHIBIT "A"

SPECIFICATIONS

The Work shall consist of furnishing of labor, materials, usage of contractor's equipment, plant, and all else necessary to complete SW SHOP SALT SHED ROOF REPLACEMENT PROJECT, as specified in this Contract and in the plans and specifications in the City's request for proposals and Notice to Bidders.

EXHIBIT "B"

COPY OF THE CITY OF BELLEVUE'S AFFIRMATIVE ACTION EQUAL OPPORTUNITY POLICY STATEMENT

EQUAL EMPLOYMENT OPPORTUNITY POLICY STATEMENT

It is the policy of the City of Bellevue that equal employment opportunity will be extended to all employees of the City of Bellevue and to all applicants for employment, and that all employees and applicants for employment will be considered without discrimination on the bases of race, religion, color, sex, disability, national origin or political affiliation.

All recruitment, hiring, and employment practices will be conducted without discrimination because of race, religion, color, sex, disability, national origin or political affiliation, and an affirmative action program will be developed and implemented for recruiting, hiring, and employing personnel of the City of Bellevue with equal treatment with respect to compensation and opportunities for advancement, including upgrading, promotion and transfer.

We realize the inequities associated with employment, upgrading, contracting and subcontracting for minorities and will direct our efforts to correcting any deficiencies to the maximum extent possible. The same will be required of our contractors, subcontractors and our or their suppliers.

The City assures compliance with Titles VI and VII of the Civil Rights Act of 1964, Executive Order 11246, as amended by Executive Order 11375 and/or other subsequent orders that may pertain to equal employment opportunity and merit employment policies.

This policy statement will be posted in the Bellevue City Hall in a place accessible to employees and applicants for employment. This policy will also be stated in all City contracts. Signed acknowledgments of the City's affirmative action policy and assurance of cooperation will be required of all contractors and subcontractors.

EQUAL EMPLOYMENT OFFICER

The Bellevue City Administrator will serve as the Equal Employment Officer for the City of Bellevue and, with his/her staff, will be responsible for the implementation and coordination of the City's affirmative action program, will document and report on compliance with the program's objectives and process complaints concerning the program.

NON-DISCRIMINATORY RECRUITING

Advertising. Job openings with the City of Bellevue will be advertised and will include the following statement:

"An Equal Opportunity Employer"

Employment advertising will be placed with the goal of achieving equal exposure to all persons in the area. Communications including but not limited to such media as local newspapers, radio, television, minority publications and radio.

Schools. Recruitment will be accomplished by any feasible means available in local schools, colleges, and other educational institutions. Qualified members of minority groups will be encouraged to apply for employment opportunities with the City of Bellevue.

CONTRACTS AND CONTRACTORS

Contracts. A copy of the City of Bellevue's affirmative action equal employment opportunity policy statement will accompany all contracts awarded by the City of Bellevue and signed acknowledgments of this policy will be required of all contractors engaged by the City. All contracts awarded by the City shall include the following clauses:

"Non-discrimination. All recruitment, hiring and employment practices by the Contractor shall be conducted without discrimination because of race, religion, color, sex, disability, national origin or political affiliation. The Contractor shall insert a similar provision in all subcontracts for goods or services that are to be provided under this Contract."

"Affirmative Action. Within thirty (30) days of the day of this contract, the Contractor shall adopt an affirmative action policy and program for equal employment opportunity similar to but not limited to the Equal Employment Opportunity Action Program of the City of Bellevue. Further, within ninety (90) days of the date of this contract and annually thereafter for the duration of this contract, the Contractor shall submit an affirmative action report to the City."

Contractors. The City of Bellevue, in seeking contractors for provision of goods and services totaling Two Thousand Five Hundred Dollars (\$2,500) or more shall seek firms demonstrating non-discriminatory practices in its recruitment, hiring, and employment. The City may reject contract proposals from firms that demonstrate discriminatory personnel practices because of race, religion, color, sex, disability national origin or political affiliation.

136
8.13.18

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE:	8.13.2018	AGENDA ITEM TYPE:	
SUBMITTED BY: Bobby Riggs Bellevue Street Superintendent		SPECIAL PRESENTATION	<input type="checkbox"/>
		LIQUOR LICENSE	<input type="checkbox"/>
		ORDINANCE	<input type="checkbox"/>
		PUBLIC HEARING	<input type="checkbox"/>
		RESOLUTION	<input type="checkbox"/>
		CURRENT BUSINESS	<input checked="" type="checkbox"/>
		OTHER (SEE CLERK)	<input type="checkbox"/>

SUBJECT:

STREET DEPARTMENT EQUIPMENT REPLACEMENT

SYNOPSIS:

REQUESTING APPROVAL ON REPLACING:

1. UNIT 31 (2001 FORD)
2. UNIT 30 (1997 GMC)
3. 34B (2014 KENT HYDRAULIC BREAKER)

FISCAL IMPACT:

TOTAL - \$125,542.00

[ANDERSON FORD - \$114,992 + MURPHY TRACTOR - \$10,550]

BUDGETED ITEM: ☒ YES ☐ NO

PROJECT # & TRACKING INFORMATION:

ANNUAL BUDGET ALLOCATION - 8002 CAPITAL LEASE EQUIPMENT

RECOMMENDATION:

Approval as submitted.

BACKGROUND:

A. BOTH TRUCKS WILL BE PURCHASED ON CURRENT STATE CONTRACTS WITH ANDERSON FORD 14704 OC AND 14589 OC.

TRUCK 31 WAS SCHEDULED FOR REPLACEMENT IN FISCAL YEAR 2018

TRUCK 30 WAS TAKEN OUT OF SERVICE IN MAY OF THIS YEAR.

REPAIR COSTS FAR EXCEED VALUE OF EQUIPMENT.

B. THE HAMMER ATTACHMENT WILL BE PURCHASED TO REPLACE EXISTING EQUIPMENT TO BE TAKEN OUT OF SERVICE AT THE RECOMMENDATION OF FLEET MAINTENANCE DEPARTMENT, ESTIMATED UPCOMING REBUILD REPAIRS WILL BE WITHIN 500 DOLLARS OF REPLACEMENT COST.

ATTACHMENTS:

1. ANDERSON FORD - BELL ST AUG
2. ANDERSON FORD - BELL ST AUG
3. ANDERSON FORD - BELL ST AUG

4. ANDERSON FORD - BELL ST AUG
5. ANDERSON FORD - BELL ST AUG
6. ANDERSON FORD - BELL ST AUG

SIGNATURES:

ADMINISTRATOR APPROVAL:

FINANCE APPROVAL:

LEGAL APPROVAL:





July 7th, 2018

City of Bellevue
Bobby Riggs

State Contract 14704 OC

- 2019 Ford F450 4x2 Diesel Crew Cab: \$52,637
- Deduct for regular cab: (-\$3,495)
- Four wheel drive: \$3,995
- Snow plow prep: \$85
- Snow Plow: \$5,975
- Dump body with lift: included
- Automatic transmission: included
- XLT trim: included
- Stainless steel spreader: \$5,095

Total Price: \$64,292

State Contract 14589 OC

- 2019 Ford F350 Regular Cab 4x4 Diesel: \$42,165
- Upgrade to Chassis DRW: \$1,895
- Flatbed with dump hydraulics: \$6,640
- XLT trim: included
- Automatic transmission: included

Total Price: \$50,700

Bobby Colclasure
Anderson Auto Group
Commercial & Fleet Director
2500 Wildcat Dr., Lincoln, NE 68521
Cell-402-617-4521

Because People Matter...
We will serve your needs by always doing what is right.



LINCOLN NORTH
2500 Wildcat Drive
Lincoln, NE 68521
402 458 9800

LINCOLN SOUTH
3201 Yankee Hill Road
Lincoln, NE 68512
402 464 0661
(Opening Fall 2011)

GRAND ISLAND
120 Diers Avenue
Grand Island, NE 68803
308 384 1700

ST. JOSEPH
2207 North Belt Highway
St. Joseph, MO 64506
816 383 8000



JOHN DEERE

Customer Purchase Order for John Deere Construction and Forestry Products - USA

PURCHASER NAME AND ADDRESS (First Signer)

NAME (First, Middle, Last)

City of Bellevue

STREET or RR

210 W. Mission

CITY

Bellevue

STATE

NE

ZIP CODE

68005

COUNTY

Sarpy

PHONE NUMBER

EMAIL ADDRESS

PURCHASER NAME AND ADDRESS (Second Signer)

NAME (First, Middle, Last)

STREET or RR

CITY

STATE

ZIP CODE

COUNTY

PHONE NUMBER

EMAIL ADDRESS

DEALER NAME AND ADDRESS

DEALER NAME

Murphy Tractor & Equipment Co., Inc.

Dealer Account No.:

7831

STREET or RR

9751 S. 148th St.

CITY

Omaha

STATE

NE

ZIP CODE

68138

Date of Order:

8-7-18

Dealer Order No.:

TYPE OF SALE:

PURCHASER TYPE:

MARKET USE CODE:

Add purchaser to Mailing List (Check One or More)

☒ Construction ☐ Utility ☐ Forestry ☐ Government

PURCHASER IS:

☒ Business ☐ Individual

Purchaser Acct.:

7004445

☐ SOCIAL SECURITY☐ IRS TAX ID NO☐ EIN

NO.:

EXTENDED WARRANTY IS:

☐ Accepted☐ Rejected

(Initials)

LOCATION OF FIRST WORKING USE:

County Sarpy

City Bellevue

STATE

NE

COUNTY CODE

Ultimate Uptime Package Purchased:

☐ Yes☐ No

(Initials)

QTY	NEW	DEMO	RENT	USED	EQUIPMENT (Model, Size, Description)	Hours of Use	PIN or Serial Number	Delivered Cash Price
1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Kent F6TLB Breaker for 310/410 Backhoe		13217	\$10,550.00
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	stk# 154017			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Powerplan#8700244269			
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				
(1) TOTAL CASH PRICE								\$10,550.00

QTY	TRADE-IN (Model, Size, Description)	Hours of Use	PIN OR SERIAL NUMBER	AMOUNT
<p>ACKNOWLEDGMENTS: Purchaser offers to sell, transfer, and convey the item(s) listed as "Trade In" to the Dealer at or prior to the time of delivery of the above product(s), as a "trade-in" to be applied against the cash price. Purchaser represents that each "trade-in" item shall be free and clear of all security interests, liens, and encumbrances at the time of transfer to the Dealer except to the extent shown below. The price to be allowed for each "trade-in" item is listed on this document. The Purchaser promises to pay the balance due (line 9) shown hereon in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement for the purchase price of the Product(s), plus additional charges shown thereon, or to execute a Lease Agreement, on or before delivery of the equipment ordered herein. Despite delivery of the Product(s) to the Purchaser, title shall remain with the Seller until one of the foregoing is accomplished. The Purchaser and the Dealer agree that this Purchase Order is not a security agreement and that delivery of the Product(s) to the Purchaser pursuant to this Purchase Order will not constitute possession of the Product(s) by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this purchase are limited as set forth in this Purchase Order.</p>				(2) TOTAL TRADE-IN ALLOWANCE
				(3) BALANCE (1-2)
				\$10,550.00
				(4) SALES TAX RATE _____ %
				\$0.00
				(5) ADDITIONAL FEES
				(6) SUBTOTAL (3 & 4 & 5)
				\$10,550.00
				(7) RENTAL APPLIED
				(8) CASH WITH ORDER
				(9) BALANCE DUE (6-(7 & 8))
				\$10,550.00

DISCLOSURE OF REGULATION APPLICABILITY: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. More information is available on the California Air Resources Board website at <http://www.arb.ca.gov/msprog/offroadiesel/ordiesel.htm>.

IMPORTANT WARRANTY NOTICE: The Standard Warranty for new John Deere construction and forestry products is set forth in a separate document provided by the dealer. Please read the Standard Warranty carefully before signing. No express warranty is made unless specified in the Warranty Statement. PURCHASER'S RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS INDICATED IN THE STANDARD WARRANTY AND PURCHASE ORDER. WHERE PERMITTED BY LAW, NO IMPLIED WARRANTY OF MERCHANTABILITY, CONDITIONS OR FITNESS IS MADE.

TERMS & CONDITIONS VERIFICATION STATEMENT

Use of John Deere Data Services ("Services"), if applicable, and all rights and obligations of John Deere and the Purchaser (or "Customer" as identified in the applicable agreement), are governed by the terms and conditions outlined in the Warranty Statement and the applicable John Deere Construction & Forestry Company Subscriptions & Data Services Dealer Agreement and/or Customer Data Services agreements available at www.JohnDeere.com/Agreements. Purchaser agrees to be bound by these terms and conditions if Purchaser activates or otherwise uses any of the Data Services. If Purchaser does not agree to those terms and conditions, Purchaser must not activate or otherwise use the Data Services.

The undersigned purchaser(s) (the "Purchaser") hereby orders the product(s) (the "Product") described above from the Dealer. The Dealer shall not be liable for failure to provide the Product or for any delay in delivery if such failure or delay is due to the Dealer's inability to obtain such Product from the manufacturer or supplier or other cause beyond the Dealer's control. The cash price shown above is subject to the Dealer receiving the Product from the manufacturer or supplier prior to any change in price by the manufacturer or supplier and is also subject to any now or increased taxes being imposed upon the sale of the Product after the date of this Purchase Order.

Purchaser's signature below acknowledges the Purchaser has received a copy of the Standard Warranty, Version _____ (Initials) _____ and understands its terms and conditions.

Purchaser (First Signer) City of Bellevue Signature _____ Date _____

Purchaser (Second Signer) _____ Signature _____ Date _____

Dealer Representative _____ Signature _____ Date _____

Salesperson _____ Signature _____ Date _____

DELIVERY ACKNOWLEDGEMENT	Delivered with Operator's Manual On: _____	Purchaser Signature: _____
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131
8.13.18

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE:	8/13/2018	AGENDA ITEM TYPE:
SUBMITTED BY: Jeff Roberts, Public Works Director Dean Dunn, Mgr of Engineering Services		SPECIAL PRESENTATION
		LIQUOR LICENSE
		ORDINANCE
		PUBLIC HEARING
		RESOLUTION
		CURRENT BUSINESS
		OTHER (SEE CLERK)

SUBJECT:

2017 Concrete Project

SYNOPSIS:

Approval of change orders for the 2017 Concrete Project.

FISCAL IMPACT:

\$78,851.84

BUDGETED ITEM: ☒ YES ☐ NO

PROJECT # & TRACKING INFORMATION:

10-15-7010 Annual Street Maintenance Projects: M146(178A), M146(200A), M146(201A), M146(203A)

RECOMMENDATION:

Approve the project change orders for the 2017 Concrete Project.

BACKGROUND:

This is for concrete work to be repaired prior to the 2019 Overlay Projects. The engineering estimate for the project totaling \$377,061.04 was prepared on 5/8/2017. The low bid and original project contract for \$261,841.10 was approved by council on 6/12/2017. Change orders were necessary due to unforeseen conditions. Change orders were issued to address the following roadway issues: Storm sewer repair, unsuitable subgrade, guardrail hardware, night work for concrete base repair, and concrete base repair overrun.

ATTACHMENTS:

1	Change Orders 1 through 5
2	
3	


4	
5	
6	

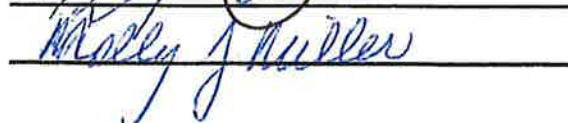
SIGNATURES:

ADMINISTRATOR APPROVAL:

FINANCE APPROVAL:

LEGAL APPROVAL:





WORK CHANGE DIRECTIVE

No. 1

DATE OF ISSUANCE 10/27/2017

EFFECTIVE DATE 7/14/2017

OWNER

City of Bellevue

CONTRACTOR

TAB Construction

Contract:

June 12, 2017

Project:

2017 Concrete Projects

OWNER'S Contract No. N/A

ENGINEER's Project No. N/A

You are directed to proceed promptly with the following change(s):

Description: Remove broken section of RCP storm sewer pipe outletting from curb inlet along the west side of Lincon Road at Station 505+50, left. Install 15"HDPE pipe, place concrete pipe collars and granular backfill.

Purpose of Work Change Directive: An area of concrete base repair was identified adjacent to the double curb inlet described above. After removing the existing pavement, it was discovered that the RCP running from the inlet to the east was broken just outside the wall of the inlet box.

Attachments: (List documents supporting change) Force Account Report and Additional Work Authorization from TAB Construction; Photo taken by Matt Knight on 7/18/17.

If OWNER or CONTRACTOR believe that the above change has affected Contract Price any Claim for a Change Order based thereon will involve one or more of the following methods as defined in the Contract Documents.

Method of determining change in Contract Price:

☐ Unit Prices

☒ Lump Sum

☐ Cost of the Work _____

Estimated increase (decrease) in Contract Price: **\$1,405.45**

If the change involves an increase, the estimated amount is not to be exceeded without further authorization.

Estimated increase (decrease) in Contract Times:

Substantial Completion: 0 days;


Ready for final payment: days.

ISSUED TO:

TAB Construction Co.

CONTRACTOR

By:

 10/27/17

RECOMMENDED AND AUTHORIZED:

City of Bellevue

OWNER

By:



WORK CHANGE DIRECTIVE

No. 2

DATE OF ISSUANCE 10/27/2017

EFFECTIVE DATE 9/28/2017

OWNER

City of Bellevue

CONTRACTOR

TAB Construction

Contract:

June 12, 2017

Project:

2017 Concrete Projects

OWNER'S Contract No. N/A

ENGINEER'S Project No. N/A

You are directed to proceed promptly with the following change(s):

Description: On the westbound lanes of Cornhusker Road just west of 10th Street (Station 746+75, left), remove unsuitable subgrade material and replace with flowable fill.

Purpose of Work Change Directive: An area of Concrete Base Repair was identified at the location described above. After removing the existing pavement, saturated subgrade was discovered. The unsuitable material was excavated until suitable subgrade was found (about 2' depth), and replaced with flowable fill.

Attachments: (List documents supporting change) Force Account Report, Additional Work Authorization and Ready Mixed Concrete Invoice from TAB Construction. Photo taken by Matt Knight on 9/28/17.

If OWNER or CONTRACTOR believe that the above change has affected Contract Price any Claim for a Change Order based thereon will involve one or more of the following methods as defined in the Contract Documents.

Method of determining change in
Contract Price:

☐ Unit Prices

☒ Lump Sum

☐ Cost of the Work _____

Estimated increase (decrease) in Contract
Price: \$978.11

If the change involves an increase, the
estimated amount is not to be exceeded
without further authorization.

Estimated increase (decrease) in Contract
Times:

Substantial Completion: 0 days;

Ready for final payment: ___ days.

ISSUED TO:

TAB Construction Co.

CONTRACTOR

By:

 10/30/17

RECOMMENDED AND AUTHORIZED:

City of Bellevue

OWNER

By:



EDJC No. 1970-8-F (1996 Edition)

1

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.

WORK CHANGE DIRECTIVE

No. 3

DATE OF ISSUANCE 10/27/2017

EFFECTIVE DATE 9/28/2017

OWNER

City of Bellevue

CONTRACTOR

TAB Construction

Contract:

June 12, 2017

Project:

2017 Concrete Projects

OWNER'S Contract No. N/A

ENGINEER's Project No. N/A

You are directed to proceed promptly with the following change(s):

Description: Replace hardware as necessary to reset guardrail at Inlet Top Nos. 13 and 14 along the north side of Cornhusker Road west of Fort Crook Road.

Purpose of Work Change Directive: Sections of guardrail needed to be removed and reset in order to replace each of the two inlet tops identified above. The lag bolts attaching the guardrail to the posts (which were custom-fabricated due to fastening multiple blockouts) had to be cut during removal. TAB Construction provided and installed new hardware to re-attach the guardrail.

Attachments: (List documents supporting change) Email exchange between Bill Ringsdorf and Dean Dunn; Fastenal Invoice for new hardware.

If OWNER or CONTRACTOR believe that the above change has affected Contract Price any Claim for a Change Order based thereon will involve one or more of the following methods as defined in the Contract Documents.

Method of determining change in
Contract Price:

☐ Unit Prices

☒ Lump Sum

☐ Cost of the Work _____

Estimated increase (decrease) in Contract
Price: **\$307.88**

If the change involves an increase, the
estimated amount is not to be exceeded
without further authorization.

Estimated increase (decrease) in Contract
Times:

Substantial Completion: 0 days;

Ready for final payment: days.

ISSUED TO:

TAB Construction Co.

RECOMMENDED AND AUTHORIZED:

City of Bellevue

By:

CONTRACTOR

By:

OWNER

WORK CHANGE DIRECTIVE

No. 4

DATE OF ISSUANCE 06/05/2018

EFFECTIVE DATE 06/05/2018

OWNER	City of Bellevue
CONTRACTOR	TAB Construction
Contract:	June 12, 2017
Project:	2017 Concrete Projects
OWNER'S Contract No.	N/A
ENGINEER's Project No.	N/A

You are directed to proceed promptly with the following change(s):

Description: Perform Concrete Base Repair on the section of Cornhusker Road between the southbound U.S. 75 ramps and 15th Street during nighttime hours (7:00 p.m. to 6:00 a.m.). Concrete for base repair shall be NDOT PR1 with calcium chloride, which will be provided at a unit cost of \$123.00 per square yard (bid price for L85 Concrete Base Repair plus \$3.80 per SY). An additional cost of \$350.00 per hour (estimated \$700.00 per night) will be charged for Ready Mix overtime. An additional cost of \$75.00 per night will be charged for nighttime traffic control. Traffic control devices should be removed to open all lanes no later than 6:00 a.m. The estimated area for Concrete Base Repair in this section is 524 Square Yards. The work is anticipated to require six nights to complete.

Purpose of Work Change Directive: Traffic control for this section of Cornhusker Road is particularly difficult since closure of one lane on Cornhusker Road requires a closure of one of the double left turn lanes on the exit ramp from the Kennedy Expressway (U.S. 75). During peak hours this would likely back up traffic onto the mainline of the Expressway, creating a potentially dangerous traffic scenario. Performing the repairs for this section at night would avoid disrupting traffic during peak daytime hours.

Attachments: (List documents supporting change) Cost variance letter from TAB Construction dated June 4, 2018.

If OWNER or CONTRACTOR believe that the above change has affected Contract Price any Claim for a Change Order based thereon will involve one or more of the following methods as defined in the Contract Documents.

Method of determining change in
Contract Price:

☐ Unit Prices

☐ Lump Sum

☒ Cost of the Work – Estimated Total Cost of \$6,641.65 based on the assumptions described above.

Estimated increase (decrease) in Contract
Price: \$6,641.65

If the change involves an increase, the
estimated amount is not to be exceeded without
further authorization.

Estimated increase (decrease) in Contract
Times:

Substantial Completion: 0 days;

Ready for final payment: days.

ISSUED TO:

TAB Construction Co.

CONTRACTOR

By:



RECOMMENDED AND AUTHORIZED:

City of Bellevue

OWNER

By:



WORK CHANGE DIRECTIVE

No. 5

DATE OF ISSUANCE 08/07/2018

EFFECTIVE DATE 08/07/2018

OWNER

City of Bellevue

CONTRACTOR

TAB Construction

Contract:

June 12, 2017

Project:

2017 Concrete Projects

OWNER'S Contract No. N/A

ENGINEER'S Project No. N/A

You are directed to proceed promptly with the following change(s):

Description: Perform Concrete Base Repair in areas as marked by City of Bellevue Streets Superintendent.

Purpose of Work Change Directive: The quantity of Concrete Base Repair that was marked and repaired under this contract was higher than the bid quantity. This is not a change in project scope; strictly a cost overrun for the bid item. Due to this overrun, the total final contract cost had a net increase of \$69,518.75 (583.211 square yards of Concrete Base Repair times \$119.20 per square yard).

Attachments: (List documents supporting change) N/A

If OWNER or CONTRACTOR believe that the above change has affected Contract Price any Claim for a Change Order based thereon will involve one or more of the following methods as defined in the Contract Documents.

Method of determining change in
Contract Price:

☒ Unit Prices (As Bid)

☐ Lump Sum

☐ Cost of the Work _____

Estimated increase (decrease) in Contract
Price: **\$69,518.75**

If the change involves an increase, the
estimated amount is not to be exceeded
without further authorization.

Estimated increase (decrease) in Contract
Times:

Substantial Completion: 0 days;

Ready for final payment: days.

ISSUED TO:

TAB Construction Co.

CONTRACTOR

RECOMMENDED AND AUTHORIZED:

City of Bellevue

OWNER

By:



By:





City of Bellevue

Office of the City Administrator

August 10, 2018

To: Mayor Sanders, City Council President Moudry and
Members of the Bellevue City Council
From: Joseph A. Mangiamelli, City Administrator
Subject: Overview - Activities report

The following is an overview of my activities during the period since our last City Council meeting. Numerous meetings and events attended as indicated:

- *Met with city Leadership Team to review City Council meeting and discuss upcoming issues
- *Met w/staff to review upcoming City Council agenda items
- *Met with Bellevue Police Command group to discuss contract extension and revisions
- *Attended Offutt Bellevue partnership planning meeting
- *Attended Sarpy County and Cities Wastewater Agency Board meeting
- *Met with HR and Acting Chief regarding police officer complaint
- *Attended Library Steering Committee meeting
- *Attended Omaha Chamber Mega Site Task Force meeting
- *Met with potential redeveloper for city owned property
- *Met w/staff to prepare proposal for processing of city property acquisition protocol
- *Met with Police Command staff regarding contract changes for upcoming contract term
- *Attended quarterly ADA meeting
- *Met with Police, Fire and Public Works Department heads to review budget status and pending reductions for 2018-2019
- *Attended retiring wastewater employee appreciation luncheon
- *Met with Sarpy County Board representatives to discuss fire protection districts funding
- *Attended Sarpy County Wastewater Agency administrator's monthly meeting
- *Met to review drainage issues at Paradise Lake
- *Attended Hwy 370/42nd Street redevelopment preapplication meeting
- *Meetings with Fire and Police Chiefs to complete budget discussions
- *Attended both library community engagement session and steering committee focus group session
- *Attended "Night Out" activities

Printed on old letterhead to use up stock



Departmental Activity Report July 19 – August 7, 2018

Administrative Services Director

- FMLA case management (5)
- ADA Committee meeting 7/31
- Police Command contract review
- Senior Center Board meeting 8/6
- Personnel issue related meetings (2)
- New Hire Orientation meeting (2)
- Attend Quarterly Department Head meeting
- FMLA Webcast
- Background check reviews (2)
- Job posting approvals (3)
- Computer training class 8/2
- Review MAPA 5310 funding criteria
- Vacation 7/23 – 7/24
- Ultimate Software kick off meeting for next phase 7/17, 8/1
- Review and update Key Position profiles for the Succession Plan for posting. (continued)
- Reviewing the ADA Transition Plan (continued)

Human Resources Manager

- Personnel issues – (2) matters under review
- New employee orientations
- BPOA Negotiations 07/23/18
- BPCSA Contract review and proposal
- Fire promotional testing meeting 08/01/18
- Business Intelligence report writing training
- Payroll processing SOP creation/training
- Retirement plan SOP creation/training
- Payroll processing 07/27/18 payroll

As per your request the following is a synopsis of the day to day activity performed by the HR Coordinator and Personnel Technician July 23 through August 13, 2018.

- **Record Management:**
- Processed Address Changes – 3 Name Change - 1
- Travel & Training Requests Processed 6 Narratives Received - 4
- Miscellaneous Copies and Secretarial work for Admin Svcs. Director to include revisions to job descriptions. Prepare and process all of Human Service, Administrative Service and HR Requisitions. Advertise, accept and process applications for the various Department Heads.
- Recorded Performance Evaluations – 4 Verifications of Employment – 4
-
- **Applicants/Recruitment:** Advertise AEO I Street, Park Seasonal, Electrical Inspector, Traffic Sign/Signal Supervisor, Recreation Seasonal Umpires for Fall Leagues
-
- **Benefit Orientation/Employee Exits/Resignations:**
- 2 - Full Time Exit
- 6 – Full Time Benefit Orientation
- 0 - Promotion
- 0 – Return from Leave
- 0 – Transfer
- 0 –Leave of Absence
- 2 – Resignations/Terminations
-
- **Benefit Administration:**
- COBRA Notices – 1
- Retirement Enrollment/Rollovers - 0 Retirement Payout/Withdrawal - 0
- Processed 457 Transfers/Enrollments/Changes - 1 TASC Resign - 0
- Beneficiary Changes - 1 QDRO - 0
- Processed New or changes to Principal Loan – 0
- Audited and sent to Finance for payment Life and LTD and Supplemental life.
- Reconcile Retiree Payments and notified the retirees of payment amounts due.
- Updating data base with new amounts for voluntary life insurance
- Updating data base with new Life and AD&D amounts due to increases last year
- Updating data base with new LTD amounts
- Auditing all beneficiaries for retirement and life
- Sent email removal list to Sarpy County for all resigned employees.
-
- **Payroll Administration:**
- Prep, E-Verify and Process New Hires - 6
- Background Checks - 2
- Medical Testing for New Employees - 2
- Salary authorizations sheets sent to supervisors, directors and City Administrator in preparation for payroll increases and performance awards.
- Audited TASC payroll verification and sent PVR and finalization to finance
- Input into new system (ulti) new employees - 0

- **Reports:**
- Prepared Activity Report for HR Manager
- **On-Going Projects:**
- Scan and File all Performance Management reports, target and scored target.
- Prep new contract year sheets for Grade/Step/Anniversary Date/Changes
- Auditing of Personnel Files to include updating database with new information
- Auditing of I-9 forms
- Cover Human Service Desk for absent Secretary and during lunch hour.
- Prepare orientation packets & manuals for new employees.
- Purging files in readiness for move
- Auditing benefit deductions for new payroll software

**City of Bellevue
Human Service Dept. Monthly Report
July 2018**

The following activities were undertaken by the *Human Service Program Specialist* for the month of *July 2018*:

A. Attended the following meetings:

- 1) Bellevue Ministerial Meetings...7/5, 7/12, 7/19, 7/26, 8/2
- 2) Community Response...7/2, 7/9, 7/16, 7/23, 7/30, 8/6
- 3) CTC...7/18

B. Other tasks undertaken:

- 1) Compiled Bellevue Food Pantry Statistics for June.
- 2) Compiled financial assistance numbers for July.

C. Social Assistance Cases:

Emergency food orders 1
 Crisis counseling 19
 Application for MUD assistance 3
 Application for rent assistance 8
 Assisted with OPPD 8
 Application for Black Hills Assistance 0
 Adult Crisis Assistance 0
 Community Response 2
 Referrals to H.H.S. 4
 Total households approved for financial/pantry assistance: 20
Total households assisted/referrals: 34
Total No Show apt: 6

After speaking with our partnering agencies, I have found that many people are experiencing a high rate of no show appointments. Many people owe far too much for us to assist with everything necessary to keep them in their home. Helping agencies such as St. Vincent DePaul, are close to being forced not to

take any financial assistance applications due to the staggering number of requests. Larger non-profit organizations are being forced to reevaluate and restructure how they use the funds they are given as well.

Specialized Transportation Service

- Miles traveled – 2,553
- Passenger boardings – 339
- New clients registered - 3



City of Bellevue

Office of the City Clerk

1500 Wall Street • Bellevue, Nebraska 68005 • (402) 293-3007

August 8, 2018

From: Sabrina Ohnmacht, City Clerk

RE: Information for Administration Report

The Annual Salary Publication notice was published in the *Bellevue Leader* on July 25th.

We received our new printer/copier/scanner/fax machine on July 26th.

Pawnbroker Renewal applications and Class "C" Liquor License renewal letters were sent out yesterday, August 7th.

Processing Arrows-to-Aerospace event participant licenses.

Day to day tasks, as usual.

I will be out the afternoon of the 15th after 2:45 as I am closing on my first house! 😊



CITY OF BELLEVUE FINANCE DEPARTMENT

1500 Wall Street – Bellevue, NE 68005 – (402) 293-3000

Bellevue Finance Department Status Report August 13, 2018

ACCOUNTING AND FINANCE

- Budget created for FYE2019
- Treasury management; Deposit confirmations, Researched undocumented cash receipts
- Issued payments for approved expenses
- Payroll downloads / imported into Abila
- Reclass/Transfer expenses between departments; worked extensively with Public works departments
- July Bank Reconciliations
- Retrieved document for and answered YTD financial questions for departments
- Monthly allocations to departments for fuel, fleet and postage, office supplies, janitorial supplies
- Data Entry of Journal Entries for department
- Authorized CDBG reimbursement request
- Researched bills on minute record
- Paid bills online as approved/requested
- Booked miscellaneous receipts into our GL
- Met with several departments to update forecast
- Worked on Quarterly Forecast and Capital Forecast updates/variance explanations
- Processed credit card transactions and reconciled statements
- Verified and booked receipts from PayPort System and Haworth Camping System
- AP Review
- Sales Tax and Lodging Tax monthly analysis and JE

CDBG:

- Prepared final 2018 Action Plan and submitted approved plan with signed documents to HUD for their review and approval.
- Reviewed all submitted invoices received, sent follow up questions to subrecipients, and submitted approved invoices for reimbursement.
- Reviewed new consolidated planning requirements and began timeline proposal for preparation of the 2019-2023 Consolidated Plan.
- Collected and reviewed all submitted Subrecipient Quarterly Reports and sent reminders to for any missing reports.

RISK MANAGEMENT:

- Continued processing existing claims and worked to bring open claims towards resolution and closure
- Continued to investigate/accept/deny new claims
- Conferred with nurses, employees, and claims administrator on complex injury claims
- Processed appropriate invoices for payment
- Continued to manage modified duties for restricted employees
- Continued applications for prop/cas insurance renewals
- Conferred with legal on various liability claims and policies

Safety Inspector:

- Random safety checks on Parks throughout the City
- Conducted all duties associated with surplus equipment auction
- Total Gov Deals sales to date: \$272,555.15

Respectfully submitted,

Rich Severson
Finance Director, City of Bellevue



City of Bellevue

Fire Department

211 West 22nd • Bellevue, Nebraska 68005 • (402) 293-3153

Bellevue Fire Department Council Report

Report Date 8/8/2018

A. General Items:

- QA/QI
- Preparing for Offutt Air Show.
- Analyzing Cellular and Data RFP we received.
- Continue working on Fiber language with Public Works and City Legal.
- Staff meeting Thursday
- Shift bids for part time firefighters.
- Nine part time firefighters successfully completed probationary testing and are off probation.

B. Training:

- 80 hour hazmat class started 8/6/2018 at the training site.

C. Inspections:

- Fire alarm acceptance test Bryan Jr. High
- Pre burn prescribed burn Fontenelle Forest.
- Above ground fire sprinkler pipe test Betz School.

D. Calls:

Fire – 66

Rescue - 199





City of Bellevue

Fire Department

211 West 22nd • Bellevue, Nebraska 68005 • (402) 293-3153

E. Ambulance Billing

- July 1-31, 2018
-
- \$ 191,696.50 has been billed out to insurance companies (240 insurance claims)
- <\$ 86,263.43>approximate amount we will have to write off due to mandatory adjustments/write-offs
- (45% of \$191,696.50)
- =====
- \$ 105,433.07 is the anticipated, approximate net revenue from these insurance billings
-
- Deposited into Bank:
- \$ 66,970.25 deposited into the bank July 1-31, 2018.
- 1,790.63 in Credit/Debit card payments for July 1-31, 2018.
- \$ 68,760.88 TOTAL July 1-31, 2018 rescue fee revenue
-
- Statement Billing:
- 251 statements were mailed to patients for unpaid account balances.
- These statements totaled \$ 146,049.67
- This is money owed the City from patients who have balances on their accounts after their insurance has paid
OR patients who are self-pay.
-

F. Manpower Report Staffing

Staffing Report from 7/16/2018 through 7/22/2018

Monday	AM	Full	
Monday	PM	Full	
Tuesday	AM	Full	
Tuesday	PM	E-41	3-Person
Wednesday	AM	E-31,41	3-Person
Wednesday	PM	Full	
Thursday	AM	Full	
Thursday	PM	Full	
Friday	AM	E-21,41	3-Person
Friday	PM	E-31	3-Person
Saturday	AM	E-1,21,31,41	3-Person EMS OOS
Saturday	PM	E-1,21,31,41	3-Person
Sunday	AM	E-1,21,31,41	3-Person EMS OOS
Sunday	PM	Full	



City of Bellevue

Fire Department

211 West 22nd • Bellevue, Nebraska 68005 • (402) 293-3153

Staffing Report from 7/23/2018 through 7/29/2018

Monday	AM	E-1	3-Person	
Monday	PM	E-21	3-Person	
Tuesday	AM	E-21	3-Person	
Tuesday	PM	Full		EMS-O.O.S.
Wednesday	AM	E-1, E-31	3-Person	
Wednesday	PM	Full		
Thursday	AM	E-41	3-Person	
Thursday	PM	Full		
Friday	AM	Full		
Friday	PM	Full		
Saturday	AM	Full		
Saturday	PM	E-1, 21	3-Person	
Sunday	AM	E-21, E-31, E-41	3-Person	
Sunday	PM	Full		

Staffing Report from 7/30/2018 through 8/1/2018

Monday	AM	E-1	3-Person	
Monday	PM	Full		
Tuesday	AM	Full		
Tuesday	PM	Full		
Wednesday	AM	E-41	3-Person	
Wednesday	PM	Full		
Thursday	AM	Full		
Thursday	PM	E-31	3-Person	
Friday	AM	E-31	3-Person	
Friday	PM	E-1, E-213-Person		
Saturday	AM	E-21, E-31, E-41	3-Person	EMS -O.O.S.
Saturday	PM	E-1, E-21, E-31, E-41	3 Person	EMS-O.O.S.
Sunday	AM	E-1, E-21, E-31, E-41	3-Person	
Sunday	PM	E-31, E-41	3 Person	





City of Bellevue

Bellevue Public Library

1003 Lincoln Road • Bellevue, Nebraska 68005 • (402) 293-3157

Memo

To: Joe Mangiamelli, City Administrator

From: Julie Dinville, Library Director

Date: 7/24/2018

- Staff celebrated the 20th anniversary of Felicia LaCosse as a Bellevue Public Library employee on Friday, July 20. Felicia is currently a part-time clerk working in the Technical Services Department, cataloging and processing materials, but she also spent several years as a clerk at the Circulation desk.
- Some 58 young adults took part in the Teen Iron Chef event on July 17 as part of the 2018 YA Summer Library Program. Youths could pair up for teams to race against the clock and prepare their culinary choice incorporating a “secret” ingredient. Volunteer judges then sampled each dish to select the winner. Teen Iron Chef remains a very popular event with young adults and results in some inventive and tasty dishes.
- Children enjoyed making special “stress balls” with balloons and water crystals in a craft program for youth Grades 3-6 as part of the Summer Library Program for Children on July 18th.
- Dr. Oxygen entertained and educated a big crowd in the main body of the library on Saturday, July 21, as the finale program for the 2018 Children’s Summer Library Program. Dr. Oxygen addresses state science standards in a fun, interactive way with many hands-on activities for children.
- Sandra Astleford, systems administrator, is continues to coordinate the addition of new Symphony services/modules as part of the library’s Integrated Library System (ILS). Astleford and Director Julie Dinville have been participating in conference calls with the SirsiDynix project manager prior to online training sessions in August. In addition, SirsiDynix has been readying Bellevue Public Library’s data for the upgrades. Planned changes include a new public catalog interface, text messaging to patrons, a new Electronic Resources Management system, and a mobile app for patrons.



City of Bellevue

Bellevue Public Library

1003 Lincoln Road • Bellevue, Nebraska 68005 • (402) 293-3157

Memo

To: Joe Mangiamelli, City Administrator

From: Julie Dinville, Library Director

Date: 7/31/2018

- The Children's Department and the Young Adult Department at the library held a joint pool party at the Cascio Pool for Junior Friend and BellYa volunteers who helped during the Summer Library programs in 2018. About 20 persons enjoyed this fun event at the end of the summer programs.
- Library Director Julie Dinville attended a meeting of the Sarpy County library directors in Papillion on Wednesday, July 25. The directors reviewed the status of the combined effort to bring best-selling author Craig Johnson to Sarpy County on Aug. 17th. The Bellevue Public Library has distributed all of its allotted tickets, both the free tickets and the paid meet-the-author tickets. However, other Sarpy libraries still have some tickets available. There is still time for persons to request tickets at the Bellevue Public Library, or they can visit one of the other Sarpy libraries to get tickets.
- The Adult Services Department has been hosting a financial planning series at the library in cooperation with Sequent Financial Planning. This free series included a program on Medicare 101 on July 26, Social Security strategies on July 31, and common estate planning mistakes on Aug. 2. The concluding program will cover the topic of tax-efficient retirement on Aug. 9 at 6:30 p.m.
- The Steering Committee working on the site feasibility project for the library met with representatives of Clark Enersen, the architectural firm completing the project, on Thursday, July 26. The group reviewed plans for the community engagement focus groups to be held Aug. 6-8, and for the Community Forum for the general public at 6:30 p.m. on Monday, Aug. 6. In addition, the meeting was a kick-start to the visioning process for the Steering Committee, which will meet as a focus group on Aug. 7. During the discussion, the committee was asked to consider programming, spaces, services, and technologies for the library.
- Library staff worked on sending out personal invitations for focus groups to meet Aug. 6-8. These included the following groups: Tweens, teens, parents of children birth through third grade, the Steering Committee, educators, government agencies, staff, business people, and non-profit agencies.





City of Bellevue Bellevue Public Library

1003 Lincoln Road • Bellevue, Nebraska 68005 • (402) 293-3157

Memo

To: Joe Mangiamelli, City Administrator

From: Julie Dinville, Library Director

Date: 8/7/2018

- Some 17 people turned out for an introductory class on Yoga and holistic living held at the library on Sunday, July 29. That was 8 more people than the number officially registered. This class underscored the emphasis of events at the library in July focusing on health and well-being, including ongoing Tai Chi classes taught by staff member Frankie Hannan, as well as kettlebell strength training, a Reiki demonstration on the Japanese art of spiritual healing and self-improvement, and basic health screenings by staff from One World Health.
- The Library Food Drive to benefit the Bellevue Food Pantry, held May 26 through July 21, resulted in 1,711 items being collected from the community for the Pantry. The food drive was coordinated by the Young Adult Department during the 2018 Summer Library programs.
- With the start of August and the approach of a new school year, the library will once again offer Welcome Bags to children sixth grade and younger who are getting their first library card. The bags are filled with a welcome letter, bookmarks, tattoos, etc., and also include a coupon for a free book.
- The Friends of the Bellevue Public Library will be participating in the Shop for a Cause, a craft and vendor fair, at the Reed Center in Bellevue on Sunday, Aug. 12, from 12 to 4 p.m. As the August "cause," the Friends will receive a portion of the proceeds from the event, which will include a variety of raffle baskets. Entrance to the event is only \$1.00.
- Sandra Astleford, Assistant Director and systems administrator, and Julie Dinville, Library Director, participated in three online training courses for the Enterprise catalog interface through SirsiDynix, Aug. 1-3. The Bellevue library will be implementing the upgrade to the public catalog interface this fall.
- The library will host a National Night Out party at the library on Tuesday, Aug. 7, from 6 to 8 p.m. Families are encouraged to attend with a bounce house, games, face painting and refreshments planned. In addition, there will be a special visit from the Bellevue First Responders.





City of Bellevue

Office of the Planning Department

To: Mayor Sanders, City Council, and City Administrator Mangiamelli
From: Chris Shewchuk, Planning Director *CMS*
Date: August 8, 2018
Subject: Department comments for Administration Report

I attended the Sarpy County Economic Development Corporation quarterly meeting held at the Platteview Country Club.

I attended a meeting regarding potential reuse of the baseball village and adjacent city owned property.

Tammi and I met with the potential owner of property at 42nd Street and Highway 370 regarding possible development of the site.

I attended the weekly meeting of the Smart Cities Lab Advisory Group.

The Planning Commission held its regular meeting on July 26; the next meeting will be on August 23.

I met with other staff regarding a process by which the city would accept proposals to purchase unused city property.

I have been working with staff regarding a proposal to place fiber optic lines in the city right-of-way.

The Design Review Board will meet on August 9 to consider a waiver request for a new Scooters Coffee building.

I am working with other departments on the completion of the 2019-2024 Capital Improvement Plan which will be acted on in conjunction with the annual budget.

INTEROFFICE MEMORANDUM

TO: JOE MANGIAMELLI
FROM: ACTING CHIEF STUKENHOLTZ
SUBJECT: DIRECTORS BRIEF
DATE: 8/8/2018

The inaugural class of the Sarpy Douglas Law Enforcement Academy started August 6th with 4 Bellevue Officers in attendance.

National Night Out was Tuesday August 7th.

Attended a Sarpy County Schools Safety group meeting.

Continuing work on the 2018-2019 budget

Code Enforcement Stats:

July 23	July 30	August 6
Calls – 230	223	221
Notices:		
Zoning – 2	2	5
Nuisance – 48	16	66
Clean Ups – 0	22	0
Tree Removal – 0	0	0
Certified Notices – 9	10	6
Officer Initiated – 18	6	45
Towed Vehicles – 0	0	1
Red Tags – 6	4	9



City of Bellevue

Public Works Department

1510 Wall Street • Bellevue, Nebraska 68005 • (402) 293-3025

Public Works Director's Report

August 13, 2018

Disclaimer: The following is a synopsis of the department reports submitted weekly to the Public Works Director. This is not an all inclusive list of work details or responsibilities submitted by each department. This list may be altered as unforeseen situations dictate.

Administration: Jeff Roberts

- Comprehensive review of all budgeting, invoicing and revenue reporting and processes (all departments)
- Develop/prioritize conditions assessment for replacement plan (WW)
- Meetings
 - Director meetings 08.12.18, 08.26.18
 - Superintendent meetings 08.24.18, 08.16.18
 - MAPA TTAC 08.20.18

Engineering: Dean Dunn

- American Heroes Park Phase 6 – Design Review
- Various design projects
- Planning and P&I plan review as needed
- SWPPP monitoring for NDEQ compliance as needed
- Meetings
 - FHWA monthly meeting TBD
 - UCC monthly meeting 08.12.18

Parks: Brian Madison

- Working on Work Orders that are submitted
- Tree maintenance in various parks
- Summer Duties

Recreation: Jim Shada

Listed below the total number of Registrations we have taken to date:

- Baseball/Softball - 720
- Spring Training - 94
- Flag Football - 73
- Sports Camp - 65
- Tennis Lessons - 107





City of Bellevue

Public Works Department

1510 Wall Street • Bellevue, Nebraska 68005 • (402) 293-3025

- Track Club - 53
- Swimming Lessons - 375
- Swim League - 24
- Swim Passes - 40
- Total Registration to Date - 1628
- Total Revenue to Date - \$48,196

Flag Football League begins today and runs every Monday through the month of April from 6:00 pm - 7:30 pm at Baldwin Field #1. As in past years Bellevue East High School Coaches and players assists in running this activity.

Street Maintenance: Bobby Riggs

- Various ditch repairs and cleanout
- Grade, rock roads and alleys
- Summer Duties

Waste Water: Epiphany Ramos

- Jetting as weather allows
- Repairing lines found during jetting and TV scheduled inspections as needed
- Lift station inspections on Monday and Thursday
- Update GIS mapping
- Walk all inaccessible lines and inspect all manholes, ongoing
- Working on administrative procedures and expectations.

Fleet Maintenance: Todd Jarosz

BIWEEKLY REPAIRS BY DEPARTMENT		
Report Date: January 08, 2018		
Department	No. of Repairs	No. of Hours
Administration		
Finance		
Human Services	3	18
Public Works		
Parks	8	8
Recreation		
Cemetery		
Streets	10	16
Fleet Maintenance		





City of Bellevue

Public Works Department

1510 Wall Street • Bellevue, Nebraska 68005 • (402) 293-3025

Permits & Inspections		
Police	6	10
Fire	8	43
Wastewater		

Reported hours are taken from work orders submitted for the week. Some work orders may reflect a large amount of hours performed which would mean the unit was in the shop for an extended period of time. Work may be carried over from one week into another.

The number of hours documented on repair tickets does not include the hours it takes for Fleet Maintenance personnel to shuttle cars to and from the shop, to deliver cars to designated locations for out sourced work (i.e. window/windshield replacement, body work, warranty work) and running for parts, etc.

NEXT REPORT 08.27.18

