Bellevue City Council Meeting

Tuesday, August 6, 2019 5:00 PM Bellevue City Hall 1500 Wall Street Bellevue, NE 68005

- 1. PLEDGE OF ALLEGIANCE
- 2. INVOCATION Pastor Bryan Rice, Christ the King Lutheran Church, 7308 South 42nd 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, CLAIMS, AND ADVISORY COMMITTEE REPORTS:
 - a. Approval of the Agenda
 - b. Approval of the Consent Agenda (Items marked with an (*) are approved where this item is, unless otherwise removed)
 - 1. \star Approval of the Minutes from the September 3, 2019 City Council Meeting
 - 2. \star Acknowledge Receipt of the Minutes from the July 25, 2019, Planning Commission Minutes
- 6. * APPROVAL OF CLAIMS.
- 7. ORGANIZATIONAL MATTERS:
 - a. * Approval of reappointment of Ralph Gladbach to the Building Board of Review for a 5 year term , ending July 2024. (Mayor Hike)
 - b. * Approval of reappointment of Joshua Sullivan to the Bellevue
 Housing Authority for a 5 year term, ending July 2024. (Mayor Hike)
 - c. * Approval of reappointments of Tom Ackley and Leland Jacobson to the Bellevue Planning Commission for 3 year terms, ending August 2022 and Appointment of Scott Hankins to the Bellevue Planning Commission for a 3 year term, ending August 2022. (Mayor Hike)
 - d. * Approval of reappointment of Mary Hansen to the Civil Service Commission for a 5 year term, ending May 2024. (Mayor Hike)
 - e. * Approval of appointments of Rob Klug, Matt Barros, Stacen Gross, and Scot Burmeister to the LB 840 Citizen Advisory Board. (Mayor Hike)
- 8. SPECIAL PRESENTATIONS:
 - a. Quarterly Budget Review (Finance Director)
- 9. APPROVED CITIZEN COMMUNICATION:
 - 10. LIOUOR LICENSES:
 - a. Recommendation to approve a Special Designated Liquor License for The Crook Inc., dba Mixers Pub and Grub, 910 Fort Crook Road South, for a parking lot party, on Saturday, August 24, 2019 from 11:00 a.m. to 10:00 p.m. (City Clerk)
 - b. Recommendation to approve the application of a location change for the Industrial Social Hall Inc., dba "Knights of Columbus Hall" from 205 Industrial Drive to 1020 Lincoln Road and the new property description. (City Clerk)
 - 11. ORDINANCES FOR ADOPTION (3rd reading):
 - a. Ordinance No. 3951: Request to rezone Lot 1, Wood Replat from RS-72 to RD-60 to allow for construction of a duplex. Applicant: Paul

- Pignotti. Location: 7801 South 30th Street. (Planning Director) b. Ordinance No. 3953: Increase in Pay for the Mayor and City Council Members. (Councilman Shannon)
- 12. ORDINANCES FOR PUBLIC HEARING (2nd reading): None
- 13. ORDINANCES FOR INTRODUCTION (1st reading):
 - a. Ordinance No. 3954: Request to annex Sanitary and Improvement District # 171, Tregaron. Applicant: City of Bellevue. (Planning Director)
 - b. Ordinance No. 3955: Request to annex Sanitary and Improvement
 District # 177, Fox Ridge Estates. Applicant: City of Bellevue.
 (Planning Director)
 - c. Ordinance No. 3956: Request to annex Sanitary and Improvement District # 182, 370 Pointe. Applicant: City of Bellevue. (Planning Director)
 - d. Ordinance No. 3957: Request to annex Sanitary and Improvement
 District # 183, Pilgrims Landing. Applicant: City of Bellevue.
 (Planning Director)
 - e. Ordinance No. 3958: Request to annex Sanitary and Improvement District # 186, Oakhurst/Oakridge East. Applicant: City of Bellevue. (Planning Director)
 - f. Ordinance No. 3959: Request to annex Sanitary and Improvement
 District # 197, Heartland Hills. Applicant: City of Bellevue.
 (Planning Director)
 - g. Ordinance No. 3960: Request to annex Sanitary and Improvement District # 265, Williamsburg. Applicant: City of Bellevue. (Planning Director)
 - h. Ordinance No. 3961: Request to annex Lot 1, except part dedicated for right-of-way, Southwest Elementary School Addition, and Tax Lot 2A2A2, located in the Northwest 1/4 of Section 15, T13N, R13E of the 6th P.M.; part of Lot 6 and part of Lot 7, Tregaron Towne Centre; Tax Lots 10B and 11, located in the Southwest 1/4 of Section 10, T13N, R 13E of the 6th P.M.; Tax Lot 13, located in the Northwest 1/4 of Section 10, T13N, R13E of the 6th P.M. (Parcel #010969381); part of Tax Lot 3A, located in the Northwest 1/4 of Section 16, T13N, R13E of the 6th P.M. (Parcel #010983694); part of Tax Lot 3A, located in the Northwest 1/4 of Section 16, T13N, R13E of the 6th P.M. (Parcel #011598421); and Tax Lot 3A2, located in the Southwest 1/4 of Section 9, T13N, R13E of the 6th P.M., Sarpy County, Nebraska. Applicant: City of Bellevue (Planning Director)
 - i. Ordinance No. 3962: Approve the Amended Budget for the 2018 2019 Fiscal Year. (Finance Director)

Requesting the waiver of last 2 readings, hold public hearing, and vote at this meeting

- j. Ordinance No. 3963: Approval of the 2019 2020 Fiscal Year Budget
- (Finance Director)
- 14. PUBLIC HEARING ON MATTERS OTHER THAN ORDINANCES: None
- 15. RESOLUTIONS:
 - a. Resolution No. 2019-23: Approve and Authorize the Mayor to sign Resolution 2019-23 approving the Second Amended Budget for Sarpy County and Cities Wastewater Agency for the 2018-19 FY. (City Administrator)
 - b. Resolution No. 2019-24: Approve and Authorize the Mayor to sign

Resolution No. 2019-24 adopting the Sarpy County and Cities Wastewater Agency Proposed 2019-2020 Budget. (City Administrator) c. Resolution No. 2019-25: Approve and Authorize the Mayor to sign Resolution No. 2019-25 to adopt and approve the Jurisdiction and the Growth Management Plan for the Sarpy County and Cities Wastewater Agency. (City Administrator)

16. CURRENT BUSINESS:

- a. Approve and Authorize the Mayor to sign an Agreement for the Fire Station Alerting System, allowing Bellevue and Papillion to utilize the fire station alerting infrastructure in Omaha, while sharing in the expenses in setting up and maintaining that system, not to exceed \$6,000/year or \$60,000/over the 10 year term of the agreement. (Fire Chief)
- b. Approve and Authorize the Mayor to sign the Subordination Agreement so that a homeowner's CDBG lien, of \$12,461 remains second to the mortgage for property known as 3728 Gayle Avenue. (City Attorney)
- c. Approve & Authorize the Mayor to sign the Agreement with Alfred Benesch and Company for the Capehart Road Improvements Project, not to exceed \$425,828. (Public Works Director/ Manager of Engineering Services)
- d. Approve and Authorize the Mayor to sign the Permanent and Temporary Easements and Acquisitions for the 25th Street Bridge replacement, exact easement & acquisition locations and costs defined in Exhibit "A" which is included in the attachments. (Public Works/Manager of Engineering Services
- e. Request permission to purchase playground equipment from Crouch Recreation for Washington Park with use of Park Funds, not to exceed \$43,543. (Public Works Director/ Parks and Recreation Superintendent)
- f. Request permission to purchase playground equipment from Crouch Recreation for Swanson Park, not to exceed \$60,000. (Public Works Director/Parks and Recreation Superintendent)
- g. Request permission to accept the proposal from KenBrooke Roofing, Inc. for \$33,360 to reroof the Reed Center and Authorize the Mayor to sign. (Public Works Director)
- h. Request Permission to purchase a 2019 Chevrolet Blazer from Beardmore for the City Administrator, not to exceed \$27,000. (City Administrator/Finance Director)
- i. Approve and Authorize the Mayor to sign the proposal from Superior Lighting for the Sigler Field Restoration Project Electrical, not to exceed \$7,955. (Public Works)
- 17. ADMINISTRATION REPORTS: Comments must be limited to items on the current Reports
- 18. CLOSED SESSION:
 - a. Real Estate Negotiations
- 19. ADJOURNMENT

Bellevue City Council Meeting, July 16, 2019, Page 1

A meeting of the Mayor and Council of the City of Bellevue was called to order by Mayor Rusty Hike at the Bellevue City Hall on the 16th day of July, 2019, at 6:00 p.m. Present were Council Members Bob Stinson, Paul Cook, Pat Shannon, Don Preister, Thomas Burns, and Kathy Welch.

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 and Invocation

Mayor Hike led in the Pledge of Allegiance. Pastor Tom Jones, Church of the Holy Spirit, 1305 Thomas Drive, gave the invocation.

Open Meetings Act

Mayor Hike 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 Welch, to approve the agenda.

<u>Motion</u> was made by Shannon, seconded by Burns, to amend the agenda by removing item 14b, Event License Application for "Freedom Running Company," per the applicant's request. Roll call vote on the motion was as follows: Stinson, Cook, Shannon, Preister, Burns, and Welch voted yes; voting no: none. Motion carried.

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

Approval of the Consent Agenda

Motion was made by Shannon, seconded by Preister to approve the consent agenda which included the following: approval of the Minutes from the July 2, 2019, City Council meeting; approval of the Claims; approval of re-appointment of Dr. Tony Yonkers and Dr. Jeffrey Akerson to the Board of Health for 4-year terms; Resolution No. 2019-20 – approval of the 2019 CDBG Action Plan and authorize the Mayor to sign the SF-424 and Certifications; approve a temporary easement located in Tax Lot 18A-2 and Tax Lot 18A1B2B, located in the Northeast ¼ of Section 5, T13N, R13E of the 6th PM, Sarpy County, Nebraska; approve a permanent drainage easement located in Tax Lot 18A2 and Tax Lot 18A1B2B. located in the Northeast ¼ of Section 5, T13N, R13E, of the 6th PM, Sarpy County, Nebraska; and approve the movement of the August 6, 2019 meeting from 6:00 p.m. to 5:00 p.m., so the City Council Members may attend National Night Out events. Roll call vote on the motion was as follows: Stinson, Cook, Shannon, Preister, Burns, and Welch voted yes; voting no: none. Motion carried.

ORGANIZATIONAL MATTERS: None.

APPROVED CITIZEN COMMUNICATION: None

LIQUOR LICENSES:

Recommendation to approve a Special Designated Liquor License for The Crook Inc. dba "Mixers Pub and Grub" at 910 Fort Crook Road South, for a parking lot party, on Saturday, August 24, 2019 from 11:00 a.m. to 10:00 p.m. (City Clerk)

No one in the audience came forth to speak in support of or in opposition to the application. Mayor Hike declared the public hearing closed.

Councilman Stinson commented he has questions for the applicant regarding security and fencing.

Councilman Preister advised when an application is made for a liquor license, the applicant needs to be present at the City Council meetings to address questions and concerns.

<u>Motion</u> was made by Shannon, seconded by Stinson, to table this item to the next Council meeting on August 6th, due to the Council having questions and no representative from Mixers was present to address concerns and questions. Roll call vote on the motion was as follows: Stinson, Cook, Shannon, Preister, Burns, and Welch voted yes; voting no: none. Motion carried.

Recommendation to approve a Special Designated Liquor License for The Fairview Golf Company Inc at the John Mueller Administrative Services Building, 812 Bruin Blvd., Bellevue University, on Saturday, August 3, 2019 from 5:00 p.m. to 11:00 p.m., for the Bellevue University Banquet. (City Clerk)

Mr. Doug Bengston, General Manager at Tregaron Golf Course, was present to answer any questions.

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

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Bellevue City Council Meeting, July 16, 2019, Page 2

No one in the audience came forth to speak in support of or in opposition to the application. Mayor Hike declared the public hearing closed.

Motion was made by Cook, seconded by Burns, to approve a Special Designated Liquor License for The Fairview Golf Company Inc at the John Mueller Administrative Services Building, 812 Bruin Blvd., Bellevue University, on Saturday, August 3, 2019 from 5:00 p.m. to 11:00 p.m., for the Bellevue University Banquet. Roll call vote on the motion was as follows: Stinson, Cook, Shannon, Preister, Burns, and Welch voted yes; voting no: none. Motion carried.

Ordinances for Adoption: (Third reading) None

Ordinances for Public Hearing: (Second Reading)

Ordinance No. 3951: Request to rezone Lot 1, Wood Replat from RS-72 to RD-60 to allow for the construction of a duplex. Applicant: Paul Pignotti. Location: 7801 South 30th Street. (Planning Director)

Ordinance No. 3951, an ordinance to amend the official zoning map of the City of Bellevue, Nebraska, as provided by Article 3 of Ordinance No. 3619 by changing the zone classification of land located at or about 7801 South 30th Street, more particularly described in Section 1 of this Ordinance and to provide an effective date, was read for the second time and presented for public hearing.

Ms. Donna Hieber and Mr. Rich Barrientos Sr. were present to explain their proposed plans for the construction of a duplex, display blue prints of the duplex, and address questions or concerns. Those speaking in opposition to their proposal were Mr. Mark Wilsey, Mr. Chuck Hrabik, Mr. Don Sindelar, and Ms. Barb Popejoy. Concerns expressed were with the duplex causing a safety obstruction along McCorkindale and 30th Street, increase in taxes, and the possibility of a septic tank buried underground on the lot. Council received letters of opposition from Mr. Kevin and Mrs. Shannon Cargile and Ms. Dana Olson

Councilman Preister questioned the location of the driveway. Discussion ensued on the house facing west onto 30th Street.

Discussion occurred on the history and layout of the land, specifically the possible location of a septic system on the property.

Mr. Paul Pignotti, the owner of the property, was present to address concerns and answer questions.

Councilman Cook referred to a previous conversation he had with Mr. Pignotti. Councilman Cook had suggested Mr. Pignotti collect signatures from the neighbors who are for or against the duplex. The Council received a signature page from Mr. Pignotti, of people in the neighborhood, one of the signatures was fine with the construction of the duplex and the others who signed offered no opinion. Councilman Cook had requested the location of the other duplexes in the neighborhood.

Conversation ensued regarding the location of the previous house located on the vacant lot and the setbacks.

Councilman Cook requested clarification why the Planning Department recommended denial on the rezoning request. Mr. Chris Shewchuk, Planning Director, mentioned the denial was based on the zoning of the surrounding area being RS-72, Single Family Residential. Discussion followed regarding duplexes in the area.

Councilman Shannon questioned what businesses were near the proposed lot. Mr. Pignotti advised this is a mixed-use neighborhood. There is an automotive repair business, storage unit facility, and horse stables nearby.

Councilman Shannon stated there are already duplexes in the area and has no problem approving the applicant's request.

Councilwoman Welch questioned what the value of the proposed duplex is. Ms. Hieber commented from the audience \$400,000 to \$425,000.

Discussion occurred on the construction of the proposed duplex. Councilman Shannon advised the request is for the rezoning of the property, not the construction of the duplex.

No one else in the audience came forth to speak in support of or in opposition to the application. Mayor Hike declared the public hearing closed.

Councilwoman Welch requested clarification if the rezoning is approved, would the applicant need to abide by all the regulations required by the City Departments to construct a house. Mr. Shewchuk replied that is correct. He advised the applicant to contact Mr. Mike Christensen, Chief Building Official, Permits and Inspections Department regarding the former demolition of the previous house on the lot.

Bellevue City Council Meeting, July 16, 2019, Page 3

Councilman Preister mentioned he has heard concerns about blowing snow and the current conditions of McCorkindale. He questioned if the Public Works Department has any future plans to improve the road. Mr. Jeff Roberts, Public Works Director, advised there are no plans. Discussion followed.

Mayor Hike stated the third reading of the ordinance will be heard at the Council meeting on August 6th.

Ordinance No. 3952: Request to amend Section 5.20 of the Bellevue Zoning Ordinance regarding the permitted number of full-time practitioners in a medical clinic in the BN Neighborhood Business district. Applicant City of Bellevue Planning Department (at the request of the Planning Commission). (Planning Director)

Ordinance No. 3952, an ordinance to amend Section 5.20, Ordinance No. 3619, Bellevue Zoning Ordinance, relating to permitted uses in the BN Neighborhood Business district; to repeal such Section as heretofore existing; to provide an effective date of the ordinance; and to provide for the publication of this ordinance in pamphlet form, was read for the second time and presented for public hearing.

Mayor Hike asked for additional public comment. No one else in the audience came forth to speak in support of or in opposition to the ordinance. Mayor Hike declared the public hearing closed.

Councilman Cook mentioned there is a request to waive the third reading. He requested clarification on the request. Mr. Shewchuk explained the Planning Commission heard a rezoning request at the May Planning Commission meeting to allow a medical clinic to have more than two practitioners. The Commission was supportive of the applicant's request, however felt a text amendment to the BN zoning district was the appropriate recommendation. The rezoning application has been delayed for a month, to move forward with the text amendment.

Councilman Preister inquired if the required number of parking spaces will be met. Mr. Shewchuk advised the applicant is going into an existing building. The applicant would need to verify they met the parking requirements.

Discussion occurred regarding the surrounding connector streets and the surrounding neighborhood.

<u>Motion</u> made by Preister, seconded by Welch to waive the third reading and vote at the meeting tonight. Roll call on the motion was as follows: Stinson, Cook, Preister, Burns, and Welch voted yes; voting no: Shannon. Motion carried.

Councilman Shannon expressed concerns with the amount of staff in a medical office, the traffic it will generate, and changing the BN Zoning District to allow this use. Discussion followed.

Motion was made by Preister, seconded by Welch, that Ordinance No. 3952 be adopted. Mayor Hike asked "Shall Ordinance No. 3952 be passed and adopted?" and upon roll call the following voted yes; Stinson, Cook, Preister, Burns, and Welch; voting no: Shannon. Mayor Hike declared Ordinance No. 3952 passed and adopted.

Ordinance No. 3953, an ordinance for an Increase in Pay for the Mayor and City Council Members. (Councilman Shannon)

Ordinance No. 3953, an ordinance to amend the salary and compensation of the Mayor and City Council of the City of Bellevue, Nebraska; to repeal Ordinance No. 3843 and to declare an effective date, was read for the second time and presented for public hearing.

Councilman Shannon explained it has been ten years since the City Council Members have had a raise. He stated the City Council Members make \$11,000 a year and the Mayor makes \$15,000. He advised the City Council Members work approximately 20 hours or a more a week. He advised the raise would take effect in 2020.

Councilman Preister provided the history of past raises for the Mayor and City Council Members. He provided a summary of the job description and duties of the Council Members.

Councilman Cook commented he does not support the proposed ordinance. He mentioned he met with the HR Manager to have her research salaries for comparison of eight local cities of city employees. The data collected indicated the City Council is overpaid and the Mayor is underpaid. He explained he would like to use the same data for the Mayor and City Council Members that is used for the salaries of the City of Bellevue Employees.

Mayor Hike asked for additional public comment.

Mr. Mike Wills stated he supported the increase because it is long overdue. A higher salary for the Mayor and Council members would attract qualified candidates to run for Council. He commented "you get what you pay for".

Mr. Joe Kidder spoke in opposition, he feels the raise is not appropriate. He feels raises should be relegated throughout Councils on a regular basis and the increase is too much. He stated he knows it doesn't affect this Council but it could send a corrupt message in the future.

Mayor Hike asked for any additional comments. No one else in the audience came forth to speak in support of or in opposition. Mayor Hike declared the public hearing closed. The third and final reading will be August 6th.

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Bellevue City Council Meeting, July 16, 2019, Page 4

Ordinances for Introduction: (First Reading): None.

PUBLIC HEARINGS ON MATTERS OTHER THAN ORDINANCES:

Public Hearing to approve an Event Application for Kevin Power to host his 5th Annual Private Charity Event, to raise donations for the Bellevue Food Pantry, at his home, 108 Fox Meadow Court on Saturday, July 27th, 2019 from 7 p.m. to 11:00 p.m., with live music and to waive the \$50 Event Fee. (City Clerk)

Mayor Hike opened the meeting to a public hearing to give opportunity for individuals to speak in favor of or in opposition to the application. With no one coming forward to speak in support of or in opposition to the application. Mayor Hike declared the public hearing closed.

<u>Motion</u> was made by Shannon, seconded by Stinson, to approve an Event Application for Kevin Power to host his 5th Annual Private Charity Event, to raise donations for the Bellevue Food Pantry, at his home, 108 Fox Meadow Court on Saturday, July 27th, 2019 from 7 p.m. to 11:00 p.m., with live music and to waive the \$50 Event Fee. Roll call vote on the motion was as follows: Stinson, Cook, Shannon, Preister, Burns, and Welch voted yes; voting no: none. Motion carried.

Public Hearing to approve the Appeal of the Sidewalk Waiver Denial at 3636 Edna Street Applicant: Troy Gaines. (City Clerk/Public Works Director)

Mr. Troy Gaines stated he was present to request an appeal on the denial of a Sidewalk Waiver for his property and to answer any questions.

Mayor Hike opened the meeting to a public hearing to give opportunity for individuals to speak in favor of or in opposition to the application. With no one coming forward to speak in support of or in opposition to the application. Mayor Hike declared the public hearing closed.

Councilman Preister asked legal counsel to clarify what each motion would do? Ms. Robbins stated for clarification a "yes" or "no" vote would do. She informed them a "yes" vote would approve the denial of the sidewalk waiver and the "no" vote would grant the sidewalk waiver.

Motion was made by Preister, seconded by Welch to approve the denial of the Sidewalk Waiver at 3636 Edna Street

Council discussion ensued.

Mr. Gaines explained to the Council why he is appealing the denial of a Sidewalk Waiver. He stated he isn't against sidewalks and it would be great to have sidewalks, it is just a matter of timing.

Councilman Preister mentioned this is a key area the city would like to have sidewalks installed. He inquired if there is any CDBG money which can be used to put sidewalks in this area. Mr. Roberts advised this a CDBG area that was put out for bid and no contractors bid on it.

Councilman Cook mentioned if a sidewalk was installed there is no connectivity to other sidewalks.

Mr. Jeff Roberts, Public Works Director, provided an explanation to the Council on the process he uses to deny a sidewalk waiver.

Ms. Bree Robbins, the City Attorney, stated pursuant to City Code 28-33, in order for the Council to approve the appeal, the applicant must show where the existing sidewalk or the proposed modification or plans do not constitute a threat to the public health, safety, and welfare. Mr. Gaines stated even if he had a sidewalk, children would have to still walk into the street to get to and from the bus since there are no other sidewalks within several blocks. If he put in a sidewalk, there will be no real benefit to the health and safety of the public.

Councilman Shannon inquired if CDBG funds were still available for this area. Mr. Roberts advised the CDBG funds were gone for the year.

Councilwoman Welch requested clarification from the applicant should he install a sidewalk, would he be the only one with a sidewalk in the area. Mr. Gaines commented that is correct.

Mr. Roberts explained why no CDBG money was available for the area.

Discussion occurred construction on a sidewalk in the future.

Ms. Robbins once again informed Council, for clarification, what the "yes" and "no" vote would do. She informed them a "yes" vote would approve the denial of the sidewalk waiver and the "no" vote would grant the sidewalk waiver and no sidewalk would have to go in at this time.

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

Bellevue City Council Meeting, July 16, 2019, Page 5

RESOLUTIONS:

Resolution No. 2019-21: Authorizing the Mayor to sign the First Amendment to the April 2, 2019
Interlocal Agreement which adds the City of Bellevue into the Interlocal Agreement between Sarpy
County, Papillion, LaVista, and Bellevue for Special Weapons and Tactics Team and Crisis
Negotiations. (Public Works)

<u>Motion</u> made by Cook, seconded by Welch, to adjourn into closed session, for the protection of the public interest, at 7:43 p.m. regarding personnel matters and operations. Roll call vote on the motion was as follows: Stinson, Cook, Shannon, Preister, Burns and Welch voted yes; voting no: none. Motion carried.

The following individuals were asked to participate in closed session: City Administrator Jim Ristow, Mayor Rusty Hike, City Council Members, Attorney Bree Robbins, and Para-legal Tahnee King.

<u>Motion</u> was made by Burns, seconded by Welch, to come out of closed session at 8:26 p.m. Roll call vote on the motion was as follows: Stinson, Cook, Shannon, Preister, Burns and Welch voted yes; voting no: none. Motion carried.

Motion was made by Shannon, seconded by Stinson, to table this item.

Councilman Stinson explained he would like this item to be tabled to research facts and information. He would like the contract to include Bellevue should be in charge until officers are brought up to the same level of training.

Roll call vote on the motion was as follows: Stinson and Shannon voted yes; voting no: Cook, Preister, Burns, Welch. Motion failed.

<u>Motion</u> was made by Cook, seconded by Burns, to approve Resolution No. 2019-21: Authorizing the Mayor to sign the First Amendment to the April 2, 2019 Interlocal Agreement which adds the City of Bellevue into the Interlocal Agreement between Sarpy County, Papillion, LaVista, and Bellevue for Special Weapons and Tactics Team and Crisis Negotiations. Roll call vote on the motion was as follows: Cook, Preister, Burns, Welch voted yes; voting no: Stinson and Shannon. Motion approved.

Resolution No. 2019-22: Request City Council to give notice to the property owner(s) at 13204
South Street to repair the sidewalk adjacent to the property, according to the City of Bellevue's specifications (Public Works)

<u>Motion</u> made by Cook, seconded by Welch to approve Resolution No. 2019-22: Requesting City Council to give notice to the property owner(s) at 13204 South Street to repair the sidewalk adjacent to the property, according to the City of Bellevue's specifications. Roll call vote on the motion was as follows: Stinson, Cook, Shannon, Preister, Burns, and Welch voted yes; voting no: none.

CURRENT BUSINESS: All items approved on consent.

ADMINISTRATION REPORTS:

Mayor Hike asked if there were any questions/comments for the City Administrator, Councilmembers or any of the Directors on the report presented. There were no questions or comments.

ADJOURNMENT:

There being no further business to come before the Council at this time, on motion by Shannon, seconded by Cook. Roll call vote on the motion was as follows: Stinson Cook, Shannon, Preister, Burns, and Welch voted yes; voting no: none. At 8:35 p.m. the meeting adjourned.

Susan Kluthe, City Clerk

Rusty Hike, Mayor

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Bellevue Planning Commission Meeting, July 25, 2019, Page 1

The Bellevue Planning Commission held a regular meeting on Thursday, July 25, 2019 at 7:00 p.m. in the Bellevue City Council Chambers. Upon roll call, present were Commissioners Casey, Cain, Jacobson, Ackley, and Ritz. Absent were Commissioners Perrin, Aerni, Cutsforth, 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 Casey, to approve the minutes of the June 20, 2019 regular meeting as presented. Upon roll call, all present voted yes. Motion carried unanimously.

Shewchuk advised three emails were received prior to the meeting. Two of the emails were in regards to Agenda Item 3.c. One email was from Bob and Jean Cook, and the other email from Laura Young. Both emails expressed concerns with the proposed multi-family residential development. An email was also received from Wayne and Rebecca Rabon in regards to the proposed annexation of Pilgrim's Landing. Copies of these emails were provided to the Planning Commissioners. Shewchuk stated a written request was received from the applicant of Agenda Item 3.a. requesting a continuance to the August 2019 Planning Commission meeting.

Motion was made by Casey, seconded by Cain, 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 rezone the North ½ of the East 35.2' of Lot 2, and the North ½ of Lot 3, Tiller's Hillcrest Addition, from RS-84 to RG-50 for the purpose of an existing multifamily residence. Applicant: BJ Justice. Location: 210 Galvin Road North. Case #: Z-1906-03.

As previously mentioned, Shewchuk stated the applicant was requesting a continuance to the August 22, 2019 Planning Commission meeting.

There was no one present to speak in favor of, or in opposition to this request. Subsequently, Jacobson closed the public hearing.

MOTION was made by Ackley, seconded by Ritz, to CONTINUE to the August 22, 2019 Planning Commission meeting a request to request to rezone the North ½ of the East 35.2' of Lot 2, and the North ½ of Lot 3, Tiller's Hillcrest Addition, from RS-84 to RG-50 for the purpose of an existing multifamily residence. Applicant: BJ Justice. Location: 210 Galvin Road North. Case #: Z-1906-03. Upon roll call, all present voted yes. MOTION carried unanimously.

This item will be CONTINUED to the August 22, 2019 PLANNING COMMISSION meeting.

PUBLIC HEARING was held on a request to rezone Lot 1, South Woods Replat 3, being a replat of Lot 2, Pendleton and Lots 7 and 8 South Woods, from MH, BGH, and RG-8 to RG-8 for the purpose of an elementary school; Conditional Use Permit for Lot 1, South Woods Replat 3; and Small Subdivision Plat Lot 1, South Woods Replat 3. Applicant: Kenneth Hahn Architects. General Location: Fort Crook Rd & Childs Rd West. Case #'s: Z-1906-04, S-1906-03, CUP-1906-02.

Kenneth Hahn, Kenneth Hahn Architects, 1345 South 75th Street, Omaha, NE, was present on behalf of the applicant. George Killian, Jacobs Consulting, 7071 North 72nd Street, Omaha, NE, was also present on behalf of the applicant. Scott SchmidtBonne, Director of Research, Omaha Public Schools, 3215 Cuming Street, Omaha, NE, was present as well. Hahn indicated the school's property needs to be properly zoned for the purpose of constructing an elementary school.

Arthur Childers, 8310 South 9th Street, Bellevue, NE, expressed concern with potential traffic, lack of sidewalks in the area, and the school's proximity to the railroad tracks.

Hahn addressed Mr. Childers' concerns. He stated a sidewalk will go in along Nebraska Drive. He mentioned the south side of Childs Road is outside of Omaha Public School's attendance area, so they

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are not anticipating children walking from that direction. Hahn stated Omaha Public Schools (OPS) plans to work with the city in regards to a safe crossing for the children potentially coming from east of Fort Crook Road. SchmidtBonne reiterated OPS has student safety as a priority, and would be happy to work with the city to identify and address any safety concerns.

There was no one else present to speak in favor of, or in opposition to this request. Jacobson closed the public hearing.

Cain stated crossing Fort Crook Road would be dangerous. She inquired if OPS had any ideas as to how to make this a safer situation for their students. SchmidtBonne stated he could not speak to a specific solution at this time; however, he indicated the discussion has been ongoing in regards to having a safe trip to school for their students. Cain indicated the railroad could be a "magnet" for children, and questioned how the school would mitigate that scenario. SchmidtBonne stated there would be adults monitoring the school property while school is in session.

Jacobson inquired if city staff had made comments about the railroad tracks and/or students crossing Fort Crook Road. Shewchuk stated the Police Department had expressed concerns regarding students crossing Fort Crook Road on foot. He indicated those concerns were communicated to the applicant, who is working to address this situation.

Ackley inquired if OPS has other schools in their district this close proximity to railroad tracks. SchmidtBonne stated no schools came to mind. Ackley stated safety is one of the Planning Commission's top concerns under the Zoning Ordinance and City Code. He indicated there was nothing written into the Conditional Use Permit regarding a potential improvement to Fort Crook Road for the purpose of facilitating a safe crossing. He inquired if staff had considered this when drafting the agreement. Shewchuk stated that type of provision had not been discussed as part of the agreement. Ackley indicated the developer typically pays for and provides any necessary street improvements. He stated until there was a better understanding of street improvements and financial responsibility, this request should be continued.

Ackley clarified this school will serve students east of Fort Crook Road. SchmidtBonne stated the predominance of students will come from the east side of Fort Crook Road. He indicated most of these students are far enough away they will receive transportation of some sort. SchmidtBonne reiterated OPS is committed to finding a safe route to school for their students. Jacobson pointed out overpasses have been utilized along other busy Omaha metro area streets in these types of situations. Two overpasses within Bellevue were identified as well. Jacobson stated public safety is foremost to the Planning Commission. Discussion ensued regarding a possible motion for continuance. Killian stated the school is scheduled to open in July 2021. He advised OPS is trying to meet a construction schedule for the upcoming school year. Killian stated they had planned to put the construction plans out for bid in September or October 2019. He also mentioned financial impact is a consideration for OPS. Killian stated they are willing to work with the city; however, have to take finances into consideration. Further discussion ensued regarding a continuance.

MOTION was made by Ackley, seconded by Cain, to CONTINUE to the August 22, 2019 Planning Commission meeting a request to rezone Lot 1, South Woods Replat 3, being a replat of Lot 2, Pendleton and Lots 7 and 8 South Woods, from MH, BGH, and RG-8 to RG-8 for the purpose of an elementary school; Conditional Use Permit for Lot 1, South Woods Replat 3; and Small Subdivision Plat Lot 1, South Woods Replat 3. Applicant: Kenneth Hahn Architects. General Location: Fort Crook Rd & Childs Rd West. Case #'s: Z-1906-04, S-1906-03, CUP-1906-02. Continuation with the request that safety needs be addressed in regards to a Fort Crook Road crossing and the railroad. Recommendation that safety terms and financial impact be outlined in the conditional use permit agreement. Upon roll call, all present voted yes. Motion carried unanimously.

This item will be CONTINUED to the August 22, 2019 PLANNING COMMISSION meeting.

PUBLIC HEARING was held on a request to rezone Lot 2, Twin Valley Church Replat 1 Addition, from RG-28 to RG-28-PS for the purpose of Multi Family Residential Development, with site plan approval. Applicant: Encompass Design Inc. General Location: Ft Crook Rd & Grenoble Dr. Case #: Z-1906-05.

Shewchuk reminded the Commissioners they received two emails previously mentioned in regards to this application.

Kyle Haase, E & A Consulting Group, Inc., 10909 Mill Valley Road, Omaha, NE, was present on behalf of the applicant, Summit Housing Group. He provided a brief summary of the project. Haase indicated

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a 76-unit multi-family residential development is being proposed. He stated the property is currently zoned RG-28, which allows multi-family residences. Haase indicated the applicant is requesting the 11.8 acre site be zoned RG-28-PS, which will allow multiple buildings to be constructed on one lot. He briefed the Commissioners as to the adjacent land use and zoning. Haase advised the developer held a neighborhood meeting on July 22, 2019 to discuss this project with surrounding neighbors. He described the proposed site plan, and indicated the apartments will consist of two-story buildings consisting of three- and four-bedroom units. Haase stated this density is 6.3 units per acre. He mentioned the current zoning of the property would allow 15.5 units per acre. Haase indicated the development will have a 1,200 square foot clubhouse. He advised the site will also contain a playground and community gardens. Haase also provided pictures of a similar project and proposed elevations. He stated concerns brought up at the neighborhood included limited access to the Normandy Hills Subdivision, an increase in traffic, and landscaping. Haase stated internal access is handled such that residents will connect with Fort Crook Road South on the north end of the development, which will discourage them from driving along Normandy Boulevard, through the Normandy Hills neighborhood. He advised there are existing trees along the eastern boundary of the property. These trees were originally planned for removal. Haase indicated since hearing the neighbor's concerns, the developer is willing to save as many existing trees as possible along this property line.

Connie James, 14902 Bordeaux Avenue, Bellevue, NE, expressed concerns with Fort Crook Road South and the increase in traffic. She stated Fort Crook Road has already had to undergo several improvements and repairs. James indicated she was concerned the developer's construction equipment would further damage this road. She concluded by stating she did not have an issue with the project itself, but rather the access to it.

Dennis Ryan, 841 Bordeaux, Avenue, Bellevue, NE, stated he was Chairman of SID #67. He stated the neighborhood has issues with having only one access after the Nebraska Department of Transportation (NDOT) cut off the previous two access points to Highway 75. Ryan stated Normandy Hills Boulevard is now considered an emergency access with a gate across it. He stated a portion of this property floods when there is heavy rain. Ryan indicated additional traffic from this development will have a negative impact to the existing neighborhood. He mentioned NDOT has been less than helpful when considering the neighborhood's access issues. Ryan indicated having only one access to the neighborhood is in violation of the Fire Code.

Jared Biltoft, 14918 Bordeaux Avenue, Bellevue, NE, stated he spent two decades traveling the globe, and came back to Nebraska because there are people with common sense who can solve real problems. He indicated there have already been access mistakes made in this area. Biltoft stated this project will funnel additional traffic, which bottlenecks at a four-way stop at Fort Crook Road South and Fairview Road. He stated one car accident or natural disaster, and this neighborhood is cut-off. Biltoft concluded by stating additional residents should not be added until the current access problem can be addressed.

Celine Monif, 1115 Grenoble Drive, Bellevue, NE, stated she is the first house in the neighborhood along Grenoble Drive. She stated she has seen multiple problems over the years at the intersection into the neighborhood. Monif described large semis being unable to navigate the intersection; therefore, expressing concerns with having large construction equipment in the neighborhood. She also stated the developer's property has drainage issues when the area receives heavy rain. Monif indicated the slope of Grenoble Drive creates issues for winter driving. She mentioned she would like to see more of a buffer between her home and the proposed development. Monif expressed concerns with children walking along Fort Crook Road South.

Kristeen Tadich, 15006 Normandy Boulevard, Bellevue, NE, stated she has lived in the neighborhood for over 15 years. She mentioned in June 2017 when Normandy Hills was hit by a tornado, she could not access her home for two days due to the only entrance into the neighborhood being covered with live electrical wires. Tadich described ongoing maintenance issues with the Fort Crook Road South access road. She indicated this is an excellent development; however, it is not the right time to develop it due to the existing access problem. Tadich stated this is a dangerous situation; one that could prevent someone from getting adequate medical care. She stated the city is liable in a situation such as this.

Daniel Jamrozy, 15004 Normandy Boulevard, Bellevue, NE, stated the neighborhood has only one way in and one way out. He advised these additional units should not be added to a neighborhood with inadequate access. Jamrozy mentioned he could not think of another Sarpy County neighborhood with only one way in and one way out. He also expressed concerns with snow removal and winter driving in regards to additional development and traffic. He concluded traffic and safety were his main

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concerns. Jamrozy advised the existing trees provide shade and a buffer from the Highway 75 emissions and traffic.

Angela Whitfield, 15204 Cedar View Drive, Bellevue, NE, stated in September 2018 she required an ambulance at her home. She mentioned it took medical personnel longer than normal to get to her because they were unsure as to how to access the neighborhood.

Kathy Arnauskas, 15132 Normandy Boulevard, Bellevue, NE, mentioned last winter Normandy Boulevard drifted shut. She expressed concern with removing the existing trees. Arnauskas stated she is not comfortable with a developer who is not local. She questioned if there would be an on-site manager and how the development would be maintained. Arnauskas stated with an increase in children in the neighborhood, there would be more buses and more traffic, which creates a safety hazard. She stated a lot of motorists do not realize Normandy Boulevard is cut off from Highway 75. Arnauskas advised this development is extremely close to her home. She stated there are no activities within walking distance for neighborhood children.

Bob Wittenauer, 715 Grenoble Drive, Bellevue, NE, provided population estimates of neighboring subdivisions in regards to how many access points those neighborhoods have. He pointed out most comparable sized subdivisions have multiple access points in relation to Normandy Hills' one access point. Wittenauer stated additional population should not be added to the neighborhood based on having only one access point at the present time.

Edd Bartlett, 806 Calais Street, Bellevue, NE, reiterated his neighbor's concerns of adding additional development with only one access point to the subdivision. He stated he has lived in Normandy Hills for 22 years. Bartlett stated historically the neighborhood had two access points. He mentioned the developer has a good plan; however, a second entrance is needed for additional development.

Matt Ramsey, 822 Bordeaux Avenue, Bellevue, NE, provided a handout showing the prior access and existing access to the neighborhood. He provided a brief description of how the access to the neighborhood has changed in recent years. Ramsey stated there has been instances where some, or all, of the neighborhood has been cut off. He mentioned it is a beautiful complex; however, the current infrastructure will not support it. Ramsey advised the proper access should be in place prior to any additional development.

Lance Tschirren, 1001 Bordeaux Avenue, Bellevue, NE, stated he shared the concerns of his neighbors. He mentioned only one access to the subdivision has been problematic to the neighborhood. Tschirren stated the subdivision has been cut off with heavy winter snows as well. He stated the county has actually piled snow in front of the emergency access and left it there two or three days before removing it. Tschirren indicated the current access cannot support additional development.

Bob Kennedy, 801 Bordeaux Avenue, Bellevue, NE, stated the intersection of Fairview Road and Fort Crook Road South has become dangerous with the existing traffic in the area. He suggested the city solve this issue before annexation.

Darci McAbee, 811 Cedar View Lane, Bellevue, NE, echoed the concerns of her Normandy Hills neighbors. She suggested the city consider an agreement with the developer in regards to the maintenance of the neighborhood streets and Fort Crook Road South in regards to construction equipment being brought in. McAbee expressed concerns with an increase in traffic.

Bob Perrin, 1101 South 36th Street, Omaha, NE, stated he is a property owner in Normandy Hills. Perrin provided a handout of a revised layout of the development he had drawn. He stated he is an architect, and was offering his design as a feasible alternative to the existing linear design. Perrin advised his design would allow for flatter streets, more community cohesiveness within the apartment development, and would allow for better traffic flow throughout the neighborhood.

Haase addressed the neighbor's concerns. He stated the single access does need to be addressed by NDOT, Sarpy County, and/or the City of Bellevue. Haase advised he is hopeful the developer's grading plan will improve the existing drainage condition on site. He stated these rains will be captured and released at a slower rate. Haase mentioned snow removal will be done by a hired maintenance company. He stated there is plenty of open space to store the snow during the removal process. Haase advised there will be an on-site office with full-time maintenance employees. He further indicated there will be an on-site manager. Haase stated the site will be professionally landscaped and maintained. He pointed out the request is in accordance with the city's Comprehensive Plan.

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There was no one else present to speak in favor of, or in opposition to this request. As a result, Jacobson closed the public hearing.

Ritz thanked the citizens for coming to the meeting. He stated he would oppose any development which would make an existing situation worse.

Casey asked staff if there were any ongoing conversations with NDOT regarding a second access point. Shewchuk stated he was not aware of any plans at this time. He mentioned NDOT and Sarpy County were involved in the initial access plans for the Fort Crook Road South access road. Casey inquired if there were any legal reason additional residents could not be added to the area based on one access point. Shewchuk stated a newer area falls under different codes and regulations. He mentioned there is an emergency access for the area. Shewchuk advised this emergency access was part of NDOT's plans.

Jacobson inquired if there would be a stop sign at the northern entrance/exit of the apartment development. Haase stated that was correct. Jacobson mentioned construction traffic would have a "straight shot" to the development. He stated he lived in the Fairview subdivision when the Highway 370 improvements were being done. Jacobson indicated cement trucks would come through the Fairview Subdivision; however, there was not a significant impact to the residential streets. He mentioned it could be different with Fairview Road South since it is asphalt.

Haase requested the application be continued so the developer could have time to get answers as to access, and continue to work with the neighbors in regards to traffic and landscaping.

Ackley stated Normandy Hills has roads stubbed out for future connections. He pointed out Darling International owns the property to the north, which will be unlikely to develop as housing. Ackley asked if this application were denied based upon having only the Fort Crook Road South access, what that would mean for further development to the south. Shewchuk stated when Cedar View was developed, the discussion was that without an access point to the south, the city would not be in favor of additional development. Ackley stated Spring Creek (north of 25th Street and Cornhusker Road) had only one access point until development occurred to the north. He mentioned the adjacent land cannot be cut off for future development and a solution should be found. Ackley stated he was in favor of a continuance. Cain stated she was in favor of this as well in light of the concerns raised by the neighbors.

MOTION made by Ritz, seconded by Casey, to continue to the September 26, 2019 Planning Commission meeting a a request to rezone Lot 2, Twin Valley Church Replat 1 Addition, from RG-28 to RG-28-PS for the purpose of Multi Family Residential Development, with site plan approval. Applicant: Encompass Design Inc. General Location: Ft Crook Rd & Grenoble Dr. Case #: Z-1906-05. CONTINUANCE to allow the developer to work through the issues raised at this meeting. Upon roll call, all present voted yes. Motion carried unanimously.

This item will be CONTINUED to the September 26, 2019 PLANNING COMMISSION meeting.

The Commission took a break from 8:50 p.m. to 8:55 p.m.

<u>PUBLIC HEARING</u> was held on a request to annex Sanitary and Improvement District #171, Tregaron. <u>Applicant</u>: City of Bellevue.

Shewchuk provided a summary of all of the annexation requests in general. He stated annexations are beneficial to the city and part of the natural growth and development of the city. Shewchuk said the 2019 assessed valuation for the proposed areas for annexation is almost \$330 million. This would in turn generate more than \$2 million in property taxes. The city would take over any bond payments. There are currently around \$13 million in outstanding debt with these areas. Shewchuk stated there are annual payments of approximately \$1.1 million. He mentioned the city looks at the costs of providing services to the residents (i.e. street maintenance, police personnel, wastewater, etc.), and factors this into the annexation analysis. Shewchuk stated after review, it is feasible for the city to annex these areas. He indicated the proposed annexation area consists of 1,209 parcels with 1,663 dwelling units. Shewchuk advised based on the average census population of 2.62 persons per dwelling unit, this will increase the city's population by nearly 4,000 people. He provided a brief description of the additional resources requested by the city departments for this annexation. Shewchuk stated the city contracts with Papillion Sanitation for trash services. Residents would pay the city's sales tax rate. This area is in the city's extra-territorial jurisdiction; therefore already covered by the Building Codes and Zoning Ordinance. Shewchuk mentioned residents will have a drop of approximately \$20 per month in their sewer fees. He stated there is also benefit in that residents can

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run for city office and vote in city elections. Shewchuk advised for all of the SIDs except Pilgrim's Landing, their tax levy will decrease based upon current levies and valuations. He indicated with Pilgrim's Landing, their levy would increase by \$32.44 per \$100,000 of valuation, which is a minimal impact. Shewchuk indicated he had received an email from a resident who indicated SID #265 has a contract with Papillion Sanitation. He stated there is a cancellation clause written into that contract, so it will go away upon annexation.

John Fullenkamp, 11440 West Center Road, Omaha, NE, is an attorney whose firm represents several of the SIDs proposed for annexation. He mentioned the attorneys and developers realize these SIDs were established for the purpose of eventually becoming part of the city. Fullenkamp stated this is something they constantly remind their residents of. He thanked the Planning Department staff for meeting with his firm to discuss upcoming annexations for the purpose of making this a seamless transition.

There was no one else present to speak in favor of, or in opposition to this request. Subsequently, Jacobson closed the public hearing.

Shewchuk mentioned city administration would be meeting next week for the purpose of determining the effective date of these annexations. It is anticipated third reading of these ordinance will be held at the City Council meeting on September 3, 2019. Shewchuk mentioned the city will need time to notify agencies such as Papillion Sanitation and Sarpy County 911.

MOTION made by Casey, seconded by Cain, to recommend APPROVAL of the request to annex Sanitary and Improvement District #171, Tregaron. Applicant: City of Bellevue. APPROVAL based upon compatibility with the surrounding neighborhood, lack of perceived negative impact, and conformance with the Zoning Ordinance and Comprehensive Plan. Upon roll call, all present voted yes. Motion carried unanimously.

This item will proceed to the CITY COUNCIL for PUBLIC HEARING on August 20, 2019.

<u>PUBLIC HEARING</u> was held on a request to annex Sanitary and Improvement District #177, Fox Ridge <u>Estates</u>. Applicant: City of Bellevue.

Richard Holdcroft, 13701 South 37th Circle, Bellevue, NE, was present as the SID Chairman. He wanted to point out a current maintenance project for the street repair of six specific areas within the SID, totaling approximately \$50,000. Holdcroft stated the SID has been in touch with Engineering Manager Dean Dunn, and are in the process of seeking city approval to continue that project. He also advised the SID has a current contract with a landscaping company which runs through 2021. Holdcroft inquired as to what would happen with that contract upon annexation. Shewchuk requested a copy of the contract from Holdcroft. Holdcroft indicated he would email the contract to Shewchuk.

Philip VanDyke, 13902 South 41st Street, Bellevue, NE, was present on behalf of the Fox Ridge Estates Homeowner's Association (HOA). He inquired as to the impact on the level of frequency of services they currently have; specifically in regards to the mowing of common areas, maintenance to the subdivision sign, and snow removal. Shewchuk advised that the city Public Works Department will take over snow removal. He stated the city has very good snow removal. Shewchuk clarified the SID owns the common areas. As a result, he advised those properties will become city property and those areas will be maintained by the city. He mentioned mowing may not occur as frequently as it does now. Shewchuk suggested the Fox Ridge HOA contact the Public Works Department if they are interested in keeping control of maintenance of these areas. He stated the Blackhawk HOA recently entered into an agreement with the city regarding maintenance of their park area. VanDyke inquired if the HOA would be prohibited from doing "supplementary" mowing. Shewchuk stated he could not speak for the Public Works Department, and suggested the HOA contact the Public Works Department to discuss this.

Tom Shimerdla, 13806 South 41st Street, Bellevue, NE, was also present to speak on this matter. He stated he is a member of the HOA and questioned who would maintain the sidewalks around the lake. Shewchuk stated the city would be responsible for this property. Discussion on this topic ensued. Shimerdla inquired if the city sweeps streets. Shewchuk stated they would. Shimerdla initiated discussion regarding city council representation and the ward boundaries.

There was no one else present to speak in favor of, or in opposition to this request. Jacobson closed the public hearing.

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Ritz inquired about the contracts mentioned and whether or not staff would need additional time to review those. Shewchuk stated they would not. Conversation on this matter followed.

MOTION made by Casey, seconded by Ritz, to recommend APPROVAL of the request to annex Sanitary and Improvement District #177, Fox Ridge Estates. Applicant: City of Bellevue. APPROVAL based upon compatibility with the surrounding neighborhood, lack of perceived negative impact, and conformance with the Zoning Ordinance and Comprehensive Plan. Upon roll call, all present voted yes. Motion carried unanimously.

This item will proceed to the CITY COUNCIL for PUBLIC HEARING on August 20, 2019.

PUBLIC HEARING was held on a request to annex Sanitary and Improvement District #182, 370 Pointe. Applicant: City of Bellevue.

Shewchuk pointed out recent annexations were done surrounding this development. This annexation will fill in a gap left by those annexations.

There was no present to speak in favor of, or in opposition to this request. As a result, Jacobson closed the public hearing.

MOTION made by Casey, seconded by Ritz, to recommend APPROVAL of the request to annex SID #182, 370 Pointe. Applicant: City of Bellevue. . APPROVAL based upon compatibility with the surrounding neighborhood, lack of perceived negative impact, and conformance with the Zoning Ordinance and Comprehensive Plan. Upon roll call, all present voted yes. Motion carried unanimously.

This item will proceed to the CITY COUNCIL for PUBLIC HEARING on August 20, 2019.

<u>PUBLIC HEARING</u> was held on a request to annex Sanitary and Improvement District #183, Pilgrims Landing. Applicant: City of Bellevue.

Shewchuk reminded the Commission an email was received on this matter from Wayne and Rebecca Rabon, a copy of which was provided.

Cindy Hudson, 14217 S. 21st Street, Bellevue, NE, was present to speak on this matter. She inquired if there was a way a homeowner could acquire a commons area within the SID. Hudson stated there is a common area near the intersection of South 21st Street and Pilgrim Drive. Shewchuk stated that area is actually right-of-way for Pilgrim Drive, so it would not likely be able to be acquired by the property owners. He indicated a meeting with two residents of the SID occurred earlier in the week in regards to HOA maintenance of some of the outlots.

There was no one else present to speak in favor of, or in opposition to this request. Jacobson closed the public hearing.

Ackley mentioned there are community groups and volunteers who help take care of city signs and properties. He suggested the city may be happy to have resident volunteers aid in maintenance; however, title would not be able to be transferred on these properties. Ackley suggested Hudson contact city administration to discuss this further.

Hudson inquired about "No Parking" signs within the SID. She stated the current signs make no sense as far as placement. Shewchuk advised the Street Department will be in charge of this matter. He stated the city typically posts these signs on one particular side of the street. Casey encouraged Hudson to have that conversation with city staff.

Ackley stated the email received questioned the purpose of this annexation. He echoed Mr. Fullenkamp's previous comments regarding the creation and function of SIDs. Ackley indicated it is part of the natural growth of the city to annex these areas.

MOTION made by Ackley, seconded by Cain, to recommend APPROVAL of the request to annex SID #183, Pilgrims Landing. Applicant: City of Bellevue. APPROVAL based upon the positive financial impact on the City and the natural growth and development of the City. Upon roll call, all present voted yes. Motion carried unanimously.

This item will proceed to the CITY COUNCIL for PUBLIC HEARING on August 20, 2019.

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PUBLIC HEARING was held on a request to annex Sanitary and Improvement District #186, Oakhurst/Oakridge East. Applicant: City of Bellevue.

Sandra Cloward, 13511 South 32nd Street, was present to speak on this matter. She stated she had some basic questions regarding the annexation. She clarified Bellevue Police would have jurisdiction once the annexation was complete. Cloward initiated discussion regarding fire service in her area. She also inquired about community mailboxes. Shewchuk indicated that was a discussion to have with the Post Office, and was not affected by an annexation.

Frank McDaniel, 13605 South 26th Street, Bellevue, NE, asked about ownership of the subdivision fence. He stated there have been no issues so far; however, he inquired who was responsible for maintenance and/or replacement. McDaniel stated he assumed the fence was maintained by the SID. Shewchuk stated he was unsure. He stated it was most likely the responsibility of the homeowner. Jacobson stated he has personal experience from his time in the Fairview Subdivision. He stated in that case, the developer installed the fence, but the fence was then deeded to each homeowner. Subsequently, it became the individual homeowner's responsibility. Jacobson encouraged Mr. McDaniel to look into the SID's original covenant to find an answer to this.

There was no one else present to speak in favor of, or in opposition to this request. Jacobson closed the public hearing.

MOTION made by Ackley, seconded by Cain, to recommend APPROVAL of the request to annex SID #186, Oakhurst/Oakridge East. Applicant: City of Bellevue. APPROVAL based upon the positive financial impact on the City and the natural growth and development of the City. Upon roll call, all present voted yes. Motion carried unanimously.

This item will proceed to the CITY COUNCIL for PUBLIC HEARING on August 20, 2019.

PUBLIC HEARING was held on a request to annex Sanitary and Improvement District #197, Heartland Hills. Applicant: City of Bellevue.

Steve Ruskamp, 13605 Fornoff Avenue, Bellevue, NE, was present on behalf of the Heartland Hills Homeowner's Association. He stated the SID had a subdivision sign, which many people complain about the appearance of. Ruskamp inquired if the HOA could put a new sign in at some point in the future. Shewchuk stated subdivision signs are permitted and regulated by the Planning Department. He stated those are typically approved as long as the city's regulations are met. Ruskamp pointed out the neighborhood's park and trail, and stated they are well maintained at the present time.

Shewchuk pointed out any these annexations have no effect on the homeowner's associations. Based upon covenants and current documents, these homeowner's associations will continue upon annexation.

There was no one else present to speak in favor of, or in opposition to this request. Jacobson closed the public hearing.

MOTION made by Casey, seconded by Ritz, to recommend APPROVAL of the request to annex SID #197, Heartland Hills. Applicant: City of Bellevue. APPROVAL based upon the positive financial impact on the City and the natural growth and development of the City. Upon roll call, all present voted yes. Motion carried unanimously.

This item will proceed to the CITY COUNCIL for PUBLIC HEARING on August 20, 2019.

<u>PUBLIC HEARING was held on a request to annex Sanitary and Improvement District #265, Williamsburg. Applicant: City of Bellevue.</u>

Jesse Layton, 14209 South 18th Street, Bellevue, NE, inquired if there would be any changes as to how properties are assessed. Shewchuk stated property valuations are established by the Sarpy County Assessor's Office regardless if a property is within the city limits or not.

There was no one else present to speak in favor of, or in opposition to this request. Jacobson closed the public hearing.

MOTION made by Casey, seconded by Ackley, to recommend APPROVAL of the request to annex SID #265, Williamsburg. Applicant: City of Bellevue. APPROVAL based upon the positive financial

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impact on the City and the natural growth and development of the City. Upon roll call, all present voted yes. Motion carried unanimously.

This item will proceed to the CITY COUNCIL for PUBLIC HEARING on August 20, 2019.

PUBLIC HEARING was held on a request to annex Lot 1, except part dedicated for right-of-way, Southwest Elementary School Addition, and Tax Lot 2A2A2, located in the Northwest ¼ of Section 15, T13N, R13E of the 6th P.M.; part of Lot 6 and part of Lot 7, Tregaron Towne Centre; Tax Lots 10B and 11, located in the Southwest ¼ of Section 10, T13N, R13E of the 6th P.M.; Tax Lot 13, located in the Northwest ¼ of Section 10, T13N, R13E of the 6th P.M. (Parcel #010969381); part of Tax Lot 3A, located in the Northwest ¼ of Section 16, T13N, R13E of the 6th P.M. (Parcel #010983694); part of Tax Lot 3A, located in the Northwest ¼ of Section 16, T13N, R13E of the 6th P.M. (Parcel #011598421); and Tax Lot 3A2, located in the Southwest ¼ of Section 9, T13N, R13E of the 6th P.M., Sarpy County, Nebraska. Applicant: City of Bellevue.

Shewchuk explained these are nine parcels which are unincorporated and not in a Sanitary and Improvement District. If the previous annexations are approved, these parcels would be surrounded by city limits. Shewchuk provided a brief description of the parcels in this package.

Matt Ramsey, 822 Bordeaux Avenue, Bellevue, NE, inquired if these lots are adjacent to current city limits, or are parcels surrounded by areas currently being considered for annexation. Shewchuk indicated that was correct.

There was no one else present to speak in favor of, or in opposition to this request. Jacobson closed the public hearing.

MOTION made by Ackley, seconded by Casey, to recommend APPROVAL of the request to annex Lot 1, except part dedicated for right-of-way, Southwest Elementary School Addition, and Tax Lot 2A2A2, located in the Northwest ¼ of Section 15, T13N, R13E of the 6th P.M.; part of Lot 6 and part of Lot 7, Tregaron Towne Centre; Tax Lots 10B and 11, located in the Southwest ¼ of Section 10, T13N, R13E of the 6th P.M.; Tax Lot 13, located in the Northwest ¼ of Section 10, T13N, R13E of the 6th P.M. (Parcel #010969381); part of Tax Lot 3A, located in the Northwest ¼ of Section 16, T13N, R13E of the 6th P.M. (Parcel #010983694); part of Tax Lot 3A, located in the Northwest ¼ of Section 16, T13N, R13E of the 6th P.M. (Parcel #011598421); and Tax Lot 3A2, located in the Southwest ¼ of Section 9, T13N, R13E of the 6th P.M., Sarpy County, Nebraska. Applicant: City of Bellevue. APPROVAL based upon the positive financial impact on the City and the natural growth and development of the City. Upon roll call, all present voted yes. Motion carried unanimously.

This item will proceed to the CITY COUNCIL for PUBLIC HEARING on August 20, 2019.

Meeting adjourned at 9:51 p.m.

Tammi L. Palm Land Use Planner

CLAIMS	FOR	AUGUST	6.	2019
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MAYOR			
LEAGUE OF NEBRASKA MUNICIPALITIES	CDC LD LOVE		
	CPS-LEAGUE OF NEB MUNICIPALITIES CONFERENCE		472.00
METROPOLITAN AREA PLANNING AGENCY NEBRASKA ECONOMIC DEVELOPMENT	CPS-MAPA LUNCHEON CPS-ECONOMIC DEVELOPMENT SUMMIT		12.00
	DEVELOPE NAME OF THE PROPERTY	\$	75.00 559.0 0
CITY ADMINISTRATOR			
AMAZON.COM, LLC	OFFICE CURPLIES PRINTED CARRY		
CANTEEN	OFFICE SUPPLIES, PRINTER SUPPLIES		116.70
EMPLOYEE BENEFITS SYSTEMS	COFFEE SUPPLIES		391.59
ERWIN'S JEWELRY	HEALTH INSURANCE-AUG 2019		2,109.96
LEAGUE OF NEBRASKA MUNICIPALITIES	EAGLE FLAG AWARDS		90.00
	CPS-LEAGUE OF NEB MUNICIPALITIES CONFERENCE		472.00
METLIFE-GROUP BENEFITS	DENTAL INSURANCE-AUG 2019		62.26
METLIFE DIVISION 2	LIFE INSURANCE-AUG 2019		27.00
METLIFE DIVISION 2	LTD INSURANCE-AUG 2019		42.22
NEBRASKA ECONOMIC DEVELOPMENT	CPS-ECONOMIC DEVELOPMENT SUMMIT		75.00
U.S. CELLULAR	MONTHLY SERVICE-2019-7-04		98.11
		\$	3,484.84
CITY COUNCIL			
DON PREISTER	REIMB FOR INTERNET SERVICE-JUL 2019		83.55
METLIFE-GROUP BENEFITS	DENTAL INSURANCE-AUG 2019		
	100 2017	\$	145.69 229.24
EGAL SERVICES			
CLINE WILLIAMS WRIGHT JOHNSON	LECAL PROP		
EMPLOYEE BENEFITS SYSTEMS	LEGAL FEES		10,894.00
ERICKSON & SEDESTROM, PC	HEALTH INSURANCE-AUG 2019		3,109.92
LEAGUE OF NEBRASKA MUNICIPALITIES	LEGAL FEES		10,769.90
	CPS-LEAGUE OF NEB MUNICIPALITIES CONFERENCE		944.00
METLIFE-GROUP BENEFITS	DENTAL INSURANCE-AUG 2019		62.26
METLIFE DIVISION 2	LIFE INSURANCE-AUG 2019		26.38
METLIFE DIVISION 2	LTD INSURANCE-AUG 2019		38.83
REMBOLT LUDTKE LLP	LEGAL FEES		1,235.00
SARPY COUNTY ATTORNEY	CR CASE 19-1533		17.00
U.S. CELLULAR	MONTHLY SERVICE-2019-7-04		87.01
		\$	27,184.30
ABLE ADVISORY			
AMAZON.COM, LLC	PRINTER SUPPLIES		79.99
AVI SYSTEMS	MEDIA RECORDER		195.38
EMPLOYEE BENEFITS SYSTEMS	HEALTH INSURANCE-AUG 2019		3,857.20
METLIFE-GROUP BENEFITS	DENTAL INSURANCE-AUG 2019		62.26
METLIFE DIVISION 2	LIFE INSURANCE-AUG 2019		23.08
METLIFE DIVISION 2	LTD INSURANCE-AUG 2019		29.75
U.S. CELLULAR	MONTHLY SERVICE-2019-7-04		48.00
		\$	4,295.66
TY CLERK			
CAPITAL BUSINESS SYSTEMS, INC	CODIED EVDENCE		
EMPLOYEE BENEFITS SYSTEMS	COPIER EXPENSE		93.63
METLIFE-GROUP BENEFITS	HEALTH INSURANCE-AUG 2019		3,924.31
METLIFE-GROUP BENEFITS METLIFE DIVISION 2	DENTAL INSURANCE AUG 2019		62.26
METLIFE DIVISION 2	LIFE INSURANCE AND 2019		18.84
SARPY CO REGISTER OF DEEDS	LTD INSURANCE AUG 2019		23.67
OTHER T CO MEDISTER OF DEEDS	ORDINANCE 3945	-	28.00
		\$	4,150.71

CLAIMS FOR AUGUST 6, 2019

TYNANGE /DIGU MANACEMENT			
FINANCE/RISK MANAGEMENT AICPA DUES PROCESSING	CPS-MEMBERSHIP DUES-SEVERSON		290.00
AMAZON.COM, LLC	OFFICE SUPPLIES		9.23
BELLEVUE OPTICAL	SAFETY GLASSES-JAROSZ		125.00
BELLEVUE PRINTING COMPANY	ENVELOPES		60.56
EMPLOYEE BENEFITS SYSTEMS	HEALTH INSURANCE-AUG 2019		8,205.31
GAYLORD TEXAN FRONT	CPS-LODGING FOR TRAINING-WOODARD		544.38
GREAT PLAINS ADA CENTER	CPS-ADA TRAINING-WOODARD		25.00
INDOFF	WALL CLOCK, OFFICE SUPPLIES		621.37
LEAGUE OF NEBRASKA MUNICIPALITIES	CPS-LEAGUE OF NEB MUNICIPALITIES CONFERENCE		446.00
METLIFE-GROUP BENEFITS	DENTAL INSURANCE-AUG 2019		217.91
METLIFE DIVISION 2	LIFE INSURANCE-AUG 2019		68.36
METLIFE DIVISION 2	LTD INSURANCE-AUG 2019		101.69
RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY SHOES-KLUTHE		175.49
THE CURE	COOLING TOWELS, EAR PROTECTION		317.70
U.S. CELLULAR	MONTHLY SERVICE-2019-7-04		53.04
		\$	11,261.04
LIDDADY			
LIBRARY AMAZON.COM, LLC	BOOKS, OFFICE SUPPLIES, VIDEOS, PROGRAM SUPPLIES		1,336.62
CENGAGE LEARNING, INC	BOOKS		26.39
CENTER POINT LARGE PRINT	BOOKS		85.08
EMPLOYEE BENEFITS SYSTEMS	HEALTH INSURANCE-AUG 2019		7,112.88
INGRAM LIBRARY SERVICES	BOOKS		2,329.68
MATRIX BUSINESS SYSTEMS	COPIER EXPENSE		17.24
METLIFE-GROUP BENEFITS	DENTAL INSURANCE-AUG 2019		280.17
METLIFE DIVISION 2	LIFE INSURANCE-AUG 2019		74.38
METLIFE DIVISION 2	LTD INSURANCE-AUG 2019		88.27
METROPOLITAN UTILITIES DIST	MONTHLY SERVICE-2019-7-3		128.31
NEOFUNDS BY NEOPOST	REFILL POSTAGE METER-LIBRARY		695.00
OCLC INC	CATALOGING AND MEDIA MONTHLY		1,308.45
RUFF WATERS	AQUARIUM MANAGEMENT		99.93
WALMART COMMUNITY	SUPPLIES	,	36.89
		\$	13,619.29
ADMINISTRATIVE SERVICES			
AMAZON.COM, LLC	HP PRINTER		39.89
BAUDVILLE, INC	CPS-CERTIFICATES AND COVERS		140.45
DILLONS CUSTOMER CHARGES	CPS-EMPLOYEES APPRECIATION PICNIC SUPPLIES		277.86
DOLLAR GENERAL	CPS-EMPLOYEES APPRECIATION PICNIC SUPPLIES		29.96
EMPLOYEE BENEFITS SYSTEMS	HEALTH INSURANCE-AUG 2019		10,800.78
IDEAL PURE WATER COMPANY	BOTTLED WATER		116.00
INTEGRATED REHAB	BACK SCREENS, RANDOM DRUG TESTS		780.00
METLIFE-GROUP BENEFITS	DENTAL INSURANCE-AUG 2019		280.17
METLIFE DIVISION 2	LIFE INSURANCE-AUG 2019		89.18
METLIFE DIVISION 2	LTD INSURANCE-AUG 2019		109.14
PAYCHEX OF NEW YORK, LLC	PAYROLL ADMIN FEE-JUN 2019		99.00
SPARTAN NASH STORES, LLC	CPS-EMPLOYEES APPRECIATION PICNIC SUPPLIES		955.87
U.S. CELLULAR	MONTHLY SERVICE-2019-7-04		78.32
WALGREENS	EMPLOYEES APPRECIATION PICNIC SUPPLIES	-	141.63
		\$	13,938.25

CLAIMS FOR AUGUST 6, 2019

PUBLIC WORKS		
A&D TECHNICAL SUPPLY CO	CPS-CREDIT	(558.47)
AMAZON.COM, LLC	OFFICE SUPPLIES	12.23
AZTECA SYSTEMS, INC	RENEW LICENSE-CITYWORKS	34,500.00
BUILDERS SUPPLY COMPANY	CPS-SUPPLIES	210.00
EMPLOYEE BENEFITS SYSTEMS	HEALTH INSURANCE-AUG 2019	6,148.52
ENVIRONMENTAL SYSTEMS RESEARCH	ARCGIS YEARLY MAINTENANCE	8,100.00
HDR ENGINEERING, INC	SOUTH LIFT STATION EVALUATION	52,410.91
LOGAN CONTRACTORS SUPPLY	METERING VALVE FOR SAND BLASTER	436.79
MATTTHEW PAUL RYLE	LOCATE CABLES FOR AHP FOUNTAIN	850.00
METLIFE-GROUP BENEFITS	DENTAL INSURANCE-AUG 2019	155.65
METLIFE DIVISION 2	LIFE INSURANCE-AUG 2019	66.25
METLIFE DIVISION 2	LTD INSURANCE-AUG 2019	96.37
METROPOLITAN UTILITIES DIST	MONTHLY SERVICE-2019-7-3	18.68
OMAHA PUBLIC POWER DISTRICT	MONTHLY SERVICE-2019-7-16	242.52
PAPILLION SANITATION	HAUL FLOOD DEBRIS-29TH & HANCOCK	1,171.74
PAPILLION SANITATION	HAUL FLOOD DEBRIS-BNSF RAIL YARD	1,864.21
PERFORMANCE ENGINEERING, INC	RELOCATING COLUMN IN CHAMBER	3,250.00
SOUTHERN CARLSON, INC	18GA STAPLER, STAPLES	172.98
THE CURE	GLOVES FOR FLOOD CLEANUP	150.00
TOTAL TOOL SUPPLY, INC	CPS-ALUMINUM BOX LEVEL	227.21
U.S. CELLULAR	MONTHLY SERVICE-2019-7-04	289.54
WESTLAKE ACE HARDWARE	GLOVES FOR FLOOD CLEANUP	68.72
		\$ 109,883.85
PARKS		
ALEXANDER LAWN & LANDSCAPE, INC		
AMAZON.COM, LLC	MOWING CYCLE 5	9,146.90
Timizon.com, EEC	DOG WASTE ROLL BAGS, STEEL KEY STORAGE CABINET	175.20
A-RELIEF SERVICES	PORTABLE RESTROOMS-CHURCH	599.00
BLACKHAWK HOMEOWNERS ASSOCIATION	2019 BLACKHAWK PARK MAINTENANCE	15,000.00
CREATIVE RISK SOLUTIONS	TPA LOSS FUNDING-JUN 2019	7,020.77
EMPLOYEE BENEFITS SYSTEMS	HEALTH INSURANCE-AUG 2019	10,451.82
FERGUSON ENTERPRISES INC #1657	PLUMBING SUPPLIES	11.93
GRAINGER	CARTRIDGE ASSEMBLY	95.72
HUGHES MULCH PRODUCTS	MULCH	656.00
MARCO TECHNOLOGIES, LLC	COPIER EXPENSE	180.65
MENARDS	BATTERLY CLAMPS, CEDAR FENCING	952.35
METLIFE-GROUP BENEFITS	DENTAL INSURANCE-AUG 2019	311.30
METLIFE DIVISION 2	LIFE INSURANCE-AUG 2019	97.80
METLIFE DIVISION 2	LTD INSURANCE-AUG 2019	111.60
METROPOLITAN UTILITIES DIST	MONTHLY SERVICE-2019-7-3	7,201.46
PAPILLION SANITATION	EMPTY CODE DUMPSTER	360.04
PAPIO MISSOURI RIVER NRD	REPAIR JOIST DAMAGE-LOOP TRAIL	26,261.09
SITEONE LANDSCAPE SUPPLY	LIQUID HERBICIDE	5,162.99
TAB CONSTRUCTION	AMERICAN HEROES PARK-INV 9	156,669.52
TAB CONSTRUCTION	AMERICAN HEROES PARK-INV 10	96,437.79
TAB CONSTRUCTION	AMERICAN HEROES PARK-FLOOD RESTORATION	32,394.60
TAB CONSTRUCTION	AMERICAN HEROES PARK	102,073.23
TENNIS COURTS UNLIMITED	RENOVATE AND RESURFACE TENNIS COURTS- STONECROFT	10,500.00
TENNIS COURTS UNLIMITED	RENOVATE AND RESURFACE TENNIS COURTS- EVERETT	10,500.00
TENNIS COURTS UNLIMITED	RENOVATE AND RESURFACE TENNIS COURTS- MCCANN	10,500.00
THIELE GEOTECH	MATERIAL TESTING-AMERICAN HEROES PARK	964.00
U.S. CELLULAR	MONTHLY SERVICE-2019-7-04	234.99
WALKERS UNIFORM RENTAL	UNIFORM SERVICE	26.84
WESTLAKE ACE HARDWARE	POLYBRAID ROPE, ANCHOR SHACKLE, LIME, OIL	63.38

CLAIMS FOR AUGUST 6, 2019

RECREATION	CONCRECION CURRY IFC	234.00
AMERICAN FOODS GROUP	CONCESSION SUPPLIES	240.00
B&D DIAMOND PRO	BASE PLUGS WITH TASSEL AND BUCKETS EXTRA PADDING FOR BACKSTOPS-BALDWIN 1, 2	2,900.00
B&D DIAMOND PRO	& 3	2,700.00
B&D DIAMOND PRO	REPLACE NETTINGS AND BACKSTOPS-BALDWIN 2 & 3	7,330.00
B&D DIAMOND PRO	REPLACE NETTINGS AND BACKSTOPS-BALDWIN 1	7,300.00
DICK'S CLOTHING AND SPORTING GOODS	CPS-TENNIS EQUIPMENT, BASES	311.90
DILLONS CUSTOMER CHARGES	CONCESSION SUPPLIES	195.29
EMPLOYEE BENEFITS SYSTEMS	HEALTH INSURANCE-AUG 2019	2,109.96
FIVE BELOW	CPS-SPORTS EQUIPMENT	59.00
INDOFF	WALL CLOCKS FOR POOLS	46.89
MENARDS	POWER WASHER FOR POOLS	398.00
METLIFE-GROUP BENEFITS	DENTAL INSURANCE-AUG 2019	62.26
METLIFE DIVISION 2	LIFE INSURANCE-AUG 2019	24.34
METLIFE DIVISION 2	LTD INSURANCE-AUG 2019	31.28
SAM'S CLUB DIRECT	CONCESSION SUPPLIES	1,585.62
TARGET CORPORATION	CPS-GAMES, POOL TOYS	25.00
U.S. CELLULAR	MONTHLY SERVICE-2019-7-04	63.11
WALMART COMMUNITY	CPS-BUBBLES	7.94
WESTLAKE ACE HARDWARE	DUCT TAPE, HOSE	13.98
WESTERRE FROM TANKS WITH	•	\$ 22,938.57
BUILDING MAINTENANCE		
AOUA-CHEM	CHEMICALS FOR POOLS	3,358.39
BIG RED LOCKSMITHS	KEYS	11.00
BURTON PLUMBING SERVICES	INSTALL STOP BOX, REPLACE COPPER	3,195.00
CARPENTER PAPER CO	JANITORIAL SUPPLIES	358.08
ECHO GROUP, INC	SINGLE EYE GRIP, FUSE HOLDER	52.07
EMPLOYEE BENEFITS SYSTEMS	HEALTH INSURANCE-AUG 2019	8,083.14
FASTSIGNS	SPLASH PADS SIGNS	129.72
FILTER SHOP	FILTERS	213.13
	CPS-OPERATING SWITCH	32.99
FLEET US	IANITORIAL SUPPLIES	70.80
HILLYARD IDEAL PURE WATER COMPANY	BOTTLED WATER	34.74
	DOOR MAT SERVICE-CITY BUILDINGS	262.45
JACKSON SERVICES, INC MENARDS	HOSE, BRUSHES, BATTERIES, PAINT, TRASH CANS, MULCH, HOSES, DRILL AUGER, TANK SPRAYER, SUPPLIES	1,499.51
METLIFE-GROUP BENEFITS	DENTAL INSURANCE-AUG 2019	217.91
METLIFE-GROUP BENEFITS METLIFE DIVISION 2	LIFE INSURANCE-AUG 2019	61.86
METLIFE DIVISION 2	LTD INSURANCE-AUG 2019	70.25
METROPOLITAN UTILITIES DIST	MONTHLY SERVICE-2019-7-3	105.87
OMAHA COMPOUND CO	IANITORIAL SUPPLIES	239.68
OVERHEAD DOOR COMPANY	REPAIR DOOR-DIST 4	362.00
PLIBRICO REFRACTORY CONSTRUCTION	BOILER PREVENTIVE MAINTENANCE	1,995.00
ROCHESTER MIDLAND CORPORATION	WATER ENERGY TEAM BILLING	280.00
ROTO-ROOTER SERVICES CO	TWO CLOGGED TOILETS	511.80
THE HOME DEPOT PRO-SUPPLY WORKS	JANITORIAL SUPPLIES	2,096.35
	POTTED SHRUBS	103.60
TREES SHRUBS AND MORE TRICO MECHANICAL SERVICES	AC MAINTENANCE-TRAINING SITE, BAE,	2,322.22
W. G. G. D. W. 15	BALDWIN MONTHLY SERVICE 2019-7-04	24.05
U.S. CELLULAR	MONTHLY SERVICE-2019-7-04	139.41
VOSS LIGHTING	JANITORIAL SUPPLIES PLUMBING SUPPLIES, BUG KILLER, MULCH,	564.26
WESTLAKE ACE HARDWARE	PLUMDING SUPPLIES, DUG MILLER, MULCA,	30-1.20

CLAIMS	FOR AUGUST 6	2019
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CEMETERY			
EMPLOYEE BENEFITS SYSTEMS	HEALTH INSURANCE-AUG 2019	1	,506.6
METLIFE DAYS ON A	DENTAL INSURANCE-AUG 2019		62.2
METLIFE DIVISION 2	LIFE INSURANCE-AUG 2019		17.7
METLIFE DIVISION 2 U.S. CELLULAR	LTD INSURANCE-AUG 2019		22.0
SITEONE LANDSCAPE SUPPLY	MONTHLY SERVICE-2019-7-04		48.0
SITEONE LANDSCAPE SUPPLY	LIQUID HERBICIDE		591.58
TREETS		\$ 2,	248.26
3M COMPANY	REFLECTIVE SHEETING	2	044.50
ASPEN EQUIPMENT CO	TRIP MOUNT EAR		,044.58
ASPHALT & CONCRETE MATERIALS	ASPHALT		,765.00 ,215.06
CAPITAL BUSINESS SYSTEMS, INC	COPIER EXPENSE	2	10.99
CARHARTT, INC	CPS-UNIFORM RE-ISSUE DUE TO FLOOD AND NEW ISSUE FOR NEW EMPLOYEE		819.55
CARROLL CONSTRUCTION SUPPLY	KNEELER BOARD, TOOLS		372.88
CREATIVE RISK SOLUTIONS	TPA LOSS FUNDING-JUN 2019		018.03
DREF'S TREE SERVICE, INC	CUT DOWN 2 TREES-CEDAR CIR		300.00
EMPLOYEE BENEFITS SYSTEMS	HEALTH INSURANCE-AUG 2019		,212.78
GUARD RAIL SYSTEMS CO	REMOVE GUARDRAIL, TRAFFIC CONTROL		250.00
HDR ENGINEERING, INC	STORM SEWER STUDY-INV 3		765.20
INDEPENDENT SALT CO	BULK DE-ICING SALT		539.25
INDOFF	PRINTER SUPPLIES	22,	91.18
JAMES WIPF	REIMB FOR CDL LICENSE		59.50
JOHN ZYMOLA	REIMB FOR CDL LICENSE		59.50
MARCO TECHNOLOGIES, LLC	COPIER EXPENSE		68.76
MARTIN PRODUCTS SALES, LLC	BULK OIL		962.00
MENARDS	TIP EXTENSION, FLOOR SCRAPER, UTIL KNIVES, TOOLS, PULLEY, COOLER, ADAPTERS, CLIPS, RAKE		354.10
METLIFE-GROUP BENEFITS	DENTAL INSURANCE-AUG 2019	c	33.90
METLIFE DIVISION 2	LIFE INSURANCE-AUG 2019		79.62
METLIFE DIVISION 2	LTD INSURANCE-AUG 2019		27.15
METRO LEASING	LEASE 8696-DUMP TRUCK-JUL 2019		78.20
METRO LEASING	STREET SWEEPER LEASE 8714-JUL 2019		08.22
METROPOLITAN UTILITIES DIST	MONTHLY SERVICE-2019-7-3		69.99
MIDWEST RIGHT OF WAY SERVICES, INC	ROW SERVICES #545-36TH ST AND BLINE	2,7	20.00
MIDWEST RIGHT OF WAY SERVICES, INC	ROW SERVICES #552-25TH ST IMP		20.88
MIDWEST SALES & SERVICE CO	SIGN KITS		57.60
NEBRASKA SALT & GRAIN CO	ICE CONTGROL SALT		84.38
OMNI	2019 OVERLAY PROJECTS-INV 3		95.50
OMNI	ASPHALT		96.85
READY MIXED CONCRETE COMPANY	CONCRETE		78.17
SWAIN CONSTRUCTION, INC	CDBG PAVING IMP-CHANDLER HILLS	104,5	
SWAIN CONSTRUCTION, INC	CDBG PAVING IMP-CHANDLER HILLS		21.87
THE SCHEMMER ASSOCIATES	PEDESTRIAN BRIDGE STUDY		43.70
THIELE GEOTECH	MATERIAL TESTING-CDBG STREET REPAIRS		45.00
THOMPSON DREESSEN & DORNER	25TH STREET IMPROVEMENTS	-	34.60
TRAVELERS	AUTO LIABILITY CLAIM	6,3	51.51
U.S. CELLULAR	MONTHLY SERVICE-2019-7-04	2.	36.05
WALKERS UNIFORM RENTAL	UNIFORM SERVICE		26.84
WESTLAKE ACE HARDWARE	ROPE LINK, WIRE ROPE, QUICK LINK		32.52
WILBUR ELLIS	CHEMICALS	5	32.00
		\$ 422,32	
ET MAINTENANCE			
911 CUSTOM, LLC	PEDESTAL MOUNT KIT, BAIL MOUNT, WARNING LIGHTS	1,4	03.12
AA WHEEL & TRUCK SUPPLY, INC	TOP WIND JACK		29.60
ACTION BATTERIES UNLIMITED	BATTERIES		35.40
ACTION SIGNS	LETTERING FOR VAN	4	80.00
ALLIED OIL & TIRE COMPANY	OIL	9	37.30
ARROW TOWING	HD TOWING	2.	50.00

CLAIMS FOR AUGUST 6, 2019

DECET MAINTENANCE (cont'd)		
FLEET MAINTENANCE (cont'd) AUTO VALUE PARTS - SOUTH OMAHA	FREON, TIE ROD END	750.89
AUTOMOTIVE WAREHOUSE DIST, INC	PARTS, AP EXHAUST, GREASE, ADHESIVE REMOVAL	1,788.85
BAUER BUILT	ALIGNMENT	74.95
BAUM HYDRAULICS CORP	FLEXIBLE COUPLINGS, LOW HOUSING	553.78
BAXTER CHRYSLER DODGE JEEP	LOWER ARM, STRUT, SEAT CUSHION, FUEL TUBE, BRAKE HOSE	830.33
BAXTER FORD	BEARINGS	24.48
BELLEVUE TIRE & AUTO SERVICE	NEW TIRES	2,806.00
CORNHUSKER INTERNATIONAL TRUCKS	EXHAUST PIPE, CLAMPS, VALVE, ORINGS, SEALS, CYLINDER BLOCK, HOUSING COVERS, SENSORS	6,214.50
CREATIVE RISK SOLUTIONS	TPA LOSS FUNDING-JUN 2019	501.99
CUMMINS SALES AND SERVICE	NITROGEN OXIDE SENSORS	627.80
DANIELSON / TECH SUPPLY	TIRE SEALANT, WHEEL WEIGHTS	260.06
DULTMEIER SALES LLC	AJD CHECK VALVE	173.50
EASTWOOD	CPS-REPLACEMENT AIR JET	31.21
EMPLOYEE BENEFITS SYSTEMS	HEALTH INSURANCE-AUG 2019	19,510.81
FACTORY MOTOR PARTS CO	BRAKE ROTOR, DISC PAD SET, ACCUMULATOR, COMPRESSOR, BEARINGS	640.20
FARM PLAN	BOOT KIT, TORQUE HEAD, PARTS	321.88
FLEET PRIDE	BULLET LUG NUT COVER	18.40
GALVIN GLASS	REPLACE REAR WINDOW	427.43
GCR TIRES & SERVICE	TIRE TUBES, NEW TIRES	490.48
GRAINGER	FLEX HOSE	27.81
HOSE & HANDLING, INC	POLYBRAID HOSE	61.20
INLAND TRUCK PARTS CO	PUMP FILTER, REPAIR DRIVESHAFT	313.64
INTERSTATE BATTERIES	BATTERIES	1,829.15
J & J SMALL ENGINE SERVICE	PISTON, GASKET COVERS, SEAL OIL, FAN	352.69
JIM HAWK TRUCK TRAILERS	BRAKLEEN, VALVE, GOVERNOR, HOSES, SEALS	1,027.42
KRIHA FLUID POWER CO	FITTINGS, COUPLERS	108.87
LIBRA SAFETY PRODUCTS	LENS TOWELETTES	32.00
LIONS AUTOMOTIVE, I NC	LABOR TO REPAIR HEADLINER-UTIL 3	400.00
LOGAN CONTRACTORS SUPPLY	WATER TANK CAP	73.07
MATHESON TRI-GAS INC	WELDING SUPPLIES	480.26
MENARDS	TAPE, HOSE REPAIR KIT, PAINT SUPPLIES, TOOLS, CLEANING SUPPLIES	1,633.33
METLIFE-GROUP BENEFITS	DENTAL INSURANCE-AUG 2019	466.91
METLIFE DIVISION 2	LIFE INSURANCE-AUG 2019	145.54
METLIFE DIVISION 2	LTD INSURANCE-AUG 2019	182.32
MIDLANDS AUTO REPAIR	ALIGNMENT	280.00
NAPA AUTO PARTS	LAMPS, FILTERS, CLAMPS, U-JOINTS, FLINTS, CALIPERS, PARTS	1,518.98
NEBRASKA ENVIRONMENTAL PRODUCTS	ACCELERATOR PEDAL, LOW COOLANT	950.39
NEBRASKA IOWA INDUSTRIAL FASTENERS	NUTS, FLANGES, DRILL BITS, CONNECTORS, CABLES, YOKE ENDS	1,467.46
NEOTERIC INC	RADAR AND LIGHT TOWER BRIDGE	2,108.78 426.42
OMAHA SLINGS	ALLOY COUPLING LINK	426.42 84.34
O'REILLY AUTOMOTIVE PARTS	GREASE GUN, U-JOINT, PAINT	1,068.90
P&M HARDWARE	BLADES, BELT, BUSHINGS, PULLEY, SWITCHES, ALTERNATOR COVER	1,330.89
POWERPLAN	OIL, O-RINGS, FAN, V BELTS	
QUALITY TIRES, INC	TURF TRACK TIRE	106.00
SEAGRAVES FIRE APPARATUS, LLC	FUEL TANK, SPRINGS, BOLTS	3,138.53
STATE STEEL	HOT ROLLED STEEL	685.89
SUSPENSION SHOP	OVERLOAD SPRINGS	3,080.00
TERMINAL SUPPLY CO	SECONDARY LOCKS, CONNECTORS	329.00
TITAN MACHINERY	WASHER, HAZARD LIGHT, CONNECTORS	102.78
TOMASEK MACHINE SHOP	MANUFACTURED PINS	300.00
TOOL SHED	CARBIDE FLAME BITS,. PILOT BIT, IMPACT SOCKETS	199.93
TURFWERKS	WHEEL, TIRES, SPACERS	388.09
U.S. CELLULAR	MONTHLY SERVICE-2019-7-04	68.10

CLAIMS FOR AUGUST 6,	2019	PAGI	E 7
FLEET MAINTENANCE (cont'd)			
VEEJER ENTERPRISES	CPS-TRAINING MANUALS		932.00
WALKERS UNIFORM RENTAL	UNIFORM SERVICE		932.00 154.80
WELDON PARTS INC	WATER PUMP		64.5
WESTLAKE ACE HARDWARE	ALUMINUM BAR FLAT		36.98
WICK'S STERLING TRUCKS	RESISTOR		19.0
WOODHOUSE NISSAN, INC	PINION ASSEMBLY		57.22
SOLID WASTE		\$	65,216.20
PAPILLION SANITATION	SRING CLEANUP-FLOOD RELATED		12,581.50
WASTE CONNECTIONS OF NEBRASKA	TRASH HAULING FEES-JUNE 2019		246,114.62
	,	\$	258,696.12
PLANNING			
BELLEVUE PRINTING COMPANY	ENVELOPES		
EMPLOYEE BENEFITS SYSTEMS	ENVELOPES		302.80
INDOFF	HEALTH INSURANCE-AUG 2019		3,109.92
J P COOKE COMPANY	ADDRESS LABELS NAME PLATE		58.78
METLIFE-GROUP BENEFITS	DENTAL INSURANCE-AUG 2019		22.75
METLIFE DIVISION 2	LIFE INSURANCE-AUG 2019		93.39
METLIFE DIVISION 2	LTD INSURANCE-AUG 2019		37.05
METROPOLITAN UTILITIES DIST	MONTHLY SERVICE-2019-7-3		37.98
OMAHA PUBLIC POWER DISTRICT	MONTHLY SERVICE-2019-7-16		16.90
	DENVISE ZOIS /-10	\$	219.74 3,899.31
PERMITS & INSPECTIONS			
EMPLOYEE BENEFITS SYSTEMS			
IDEAL PURE WATER COMPANY	HEALTH INSURANCE-AUG 2019		13,320.66
INDOFF	BOTTLED WATER		24.25
MARCO TECHNOLOGIES, LLC	COPY PAPER		77.98
METLIFE-GROUP BENEFITS	COPIER EXPENSE		142.05
METLIFE DIVISION 2	DENTAL INSURANCE-AUG 2019 LIFE INSURANCE-AUG 2019		249.04
METLIFE DIVISION 2	LTD INSURANCE-AUG 2019		82.27
METROPOLITAN UTILITIES DIST	MONTHLY SERVICE-2019-7-3		103.83
OMAHA PUBLIC POWER DISTRICT	MONTHLY SERVICE-2019-7-16		22.57
SHELL SUPER STORE	CAR WASH		292.99
U.S. CELLULAR	MONTHLY SERVICE-2019-7-04		11.25
	DINVIGE 2019-7-04	\$	263.15 14,590.04
POLICE/CODE ENFORCEMENT			
88 TACTICAL GROUP INC	RANGE USE-MAR 2019		125.00
AMAZON.COM, LLC	BATTERIES, COMPUTER SUPPLIES, OFFICE		125.00
	SUPPLIES, SCANNERS, INSECT REPELLENT, HEADPHONES		2,746.23
ASHLEY MEYERS	REIMB PER DIEM EXPENSES		76.50
BLUE TO GOLD LAW ENFORCEMENT	CPS-TRAINING-BARTLEY, VETTER		705.00
CERTIFIED FETI	CPS-TRAINING-WARD		395.00
CIOX - HEALTHPORT	REPORT FOR INVESTIGATIONS		1.70
CREATIVE RISK SOLUTIONS DOUGLAS COUNTY SHERIFF OFFICE	TPA LOSS FUNDING-JUN 2019 FORENSIC FEES		1,748.80 200.00
EMPLOYEE BENEFITS SYSTEMS	HEALTH INSURANCE-AUG 2019		134,089.37
ENTERPRISE FM TRUST	DEA VEHICLE PAYMENT		521.58
GALLO PROFESSIONAL POLYGRAPH SERVICES	POLYGRAPH SERVICE		700.00
GOVDIRECT, INC	GETAC TABLETS, VEHICLE DOCKINGS		32,160.80
GREAT PLAINS UNIFORMS	TACTICAL VEST		680.00
INDOFF	OFFICE SUPPLIES		216.50
INTREPID NETWORKS,LLC	RENEW SOFTWARE SUBSCRIPTION		3,825.00
J GARDNER AND ASSOCIATES, LLC	JR OFFICER STICKERS		605.00
JOHN KOLBE	REIMB PER DIEM EXPENSES		76.50
LP POLICE	LOCATE PLAN-JUN 2019		129.95
	•		1-7.75
METLIFE-GROUP BENEFITS	DENTAL INSURANCE-AUG 2019		3.581.18
METLIFE-GROUP BENEFITS METLIFE DIVISION 2	DENTAL INSURANCE-AUG 2019 LIFE INSURANCE-AUG 2019		3,581.18 862.52

CLAIMS FOR AUGUST 6, 2019

POLICE/CODE ENFORCEMENT (cont'd)			
METROPOLITAN UTILITIES DIST	MONTHLY SERVICE-2019-7-3		411.17
OMAHA PUBLIC POWER DISTRICT	MONTHLY SERVICE-2019-7-16		5,342.83
RAMADA MIDTOWN, GRAND ISLAND	CPS-LODGING FOR TRAINING-KOLBE, MEYERS		284.46
SHELL SUPER STORE	CRUISER WASH		22.50
SPRINT	MONTHLY SERVICE-2019-7-5		125.22
SUMURI, LLC	CYBER CRIMES LAPTOP		4,995.00
SUPERSHUTTLE EXECU CAR, LA	CPS-SHUTTLE FOR TRAINING-GULICK, MILOS		58.28
THE MARPA GROUP	CPS-TRAINING-SPENCER		140.00
TRI-TECH FORENSICS, INC	EVIDENCE TAPE		38.00
U.S. CELLULAR	MONTHLY SERVICE-2019-7-04		4,073.06
UNLIMITED WARES	CPS-REFUND-COX R		(109.99)
WESTLAKE ACE HARDWARE	TAPE, SUPPLIES	\$	79.35 200,573.38
		Þ	200,373.30
FIRE & RESCUE			
AIRGAS USA, LLC	MEDICAL SUPPLIES		33.36
AMAZON.COM, LLC	COMPUTER SUPPLIES, LINEN, KITCHEN TOWELS, RUNNING SHOES		1,938.96
BELLEVUE PRINTING COMPANY	BUSINESS CARDS-GIFFORD		12.50
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES		2,821.54
CREATIVE RISK SOLUTIONS	TPA LOSS FUNDING-JUN 2019		7,563.21
DAVID KELLER	REIMBURSEMENT		244.34
EC DATA SYSTEMS, INC	CPS-SHARE OF FAX SERVER		7.95
ED M FELD EQUIPMENT CO	BATTERIES, COMPRESSOR MAINTENANCE		1,068.24
EMPLOYEE BENEFITS SYSTEMS	HEALTH INSURANCE-AUG 2019		66,519.55
INDOFF	COPY PAPER		287.94
JP MORGAN CHASE-ARAMARK UNIFORM SVC	LINEN SERVICE-ALL DIST		2,545.06
KATHARINE BAKER	REIMBURSEMENT		87.43
MARCO TECHNOLOGIES, LLC	COPIER EXPENSE		658.28
MARKING REFRIGERATION, INC	ICE MACHINE REPAIR		1,024.00
METLIFE-GROUP BENEFITS	DENTAL INSURANCE-AUG 2019		2,049.57 495.18
METLIFE DIVISION 2	LIFE INSURANCE AUG 2019		766.50
METLIFE DIVISION 2	LTD INSURANCE-AUG 2019		2,041.71
METROPOLITAN UTILITIES DIST	MONTHLY SERVICE-2019-7-3		216.67
MIKE BOHNENKAMP	REIMB WORK COMP TETANUS VACCINE FOR FLOOD		218.23
OCCUPATIONAL HEALTH CENTERS OF NEBRASKA	TETANUS VACCINE FOR PLOOD		
SANDRY FIRE SUPPLY, LLC	BUNKER GEAR		4,126.13
SAPP BROS PETROLEUM	PROPANE		922.79
SHRED-IT USA	SHREDDING SERVICE		144.00
U.S. CELLULAR	MONTHLY SERVICE-2019-7-04		849.75
WALMART COMMUNITY	SUPPLIES	\$	96,684.69
		•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
NON-DEPARTMENTAL/CONTRACTS			042.50
BENEFIT PLANS	CIV RET PLAN-TPA FEES APR/JUN 2019		942.50 1,046.89
CENTURY LINK	MONTHLY SERVICE-2019-7-1		17,758.81
JUSTIN THOMS	CAPEHART FARM PLANTING 2019		1,650.00
LOCKTON COMPANIES, LLC	WELLNESS PROGRAM-JULY 2019		2,652.96
METROPOLITAN UTILITIES DIST	BLACKHAWK PARK WATER		111.79
METROPOLITAN UTILITIES DIST	MONTHLY SERVICE-2019-7-3		2,771.09
NEBRASKA DEPARTMENT OF REVENUE	SALES TAXES-JUN 2019 POSTAGE METER RENTAL- AUG/NOV 2019		691.01
NEOPOST USA INC	BLACKHAWK PARK LIGHTS		2,207.09
OMAHA PUBLIC POWER DISTRICT	ALARM FEES-JUL 2019		3,315.00
PM AM CORPORATION PM AM CORPORATION	REFUND CHECK DEPOSITED IN ERROR BY PMAM		10.00
SCOTT WELCH	CPS-MONTHLY WEB MAINTENANCE		125.00
THOMPSON DREESSEN & DORNER	BLACKHAWK PARK SPRINKLERS		778.40
ULTIMATE SOFTWARE GROUP, INC	PAYROLL REPORT FOR BUDGET		625.00
,		\$	34,685.54

CLAIMS FOR AUGUST 6, 2019

	TOTAL PAYROLL FOR JUL 26, 2019	\$	989,893.58
	TOTAL CLAIMS FOR AUG 6, 2019	\$	1,956,152.80
		\$	3,988.23
	TILLIAMING	\$	59.8
SUBURBAN NEWS ADV	NOTICE OF HEARING		3,928.3
ABBY HIGHLAND	CDBG CONSULTANT FEE-JUN 2019		
MMUNITY DEVELOPMENT			
		\$	53,214.0
MMUNITY BETTERMENT NEBRASKA DEPARTMENT OF REVENUE	LOTTERY TAXES-APR/JUN 2019		53,214.0
	5	\$	45,464.4
	MONTHLY SERVICE-2019-7-04	_	421.7
U.S. CELLULAR	LEAWOOD LIFT STATION ABANDONMENT		8,685.0
NEUVIRTH CONSTRUCTION, INC	MONTHLY SERVICE-2019-7-3		250.9
METROPOLITAN UTILITIES DIST	LTD INSURANCE-AUG 2019		114.0
METLIFE DIVISION 2 METLIFE DIVISION 2	LIFE INSURANCE-AUG 2019		95.3
METLIFE-GROUP BENEFITS METLIFE DIVISION 2	DENTAL INSURANCE-AUG 2019		342.4
METI LEE CROUD DEVICE	LOCKS, BOLTS, CHISEL AND ROTARY		497.0
HOA SOLUTIONS, INC	SOLUTIONS FIELD LABOR		270.0
HDR ENGINEERING, INC	QUAIL CREEK LIFT STATION-INV 7		7,688.
HDR ENGINEERING, INC	QUAIL CREEK LIFT STATION-INV 8		9,364.
HAUXWELL PUMP & SUPPLY	PARTS FOR LANDINGS LIFT STATION		462.
GRAINGER	GLOVES		155.
EMPLOYEE BENEFITS SYSTEMS	HEALTH INSURANCE-AUG 2019		8,716.
AZTECA SYSTEMS, INC	RENEW LICENSE-CITYWORKS		8,400.
ASTEWATER		4	14,40/.
	MONTHLI SERVICE-2019-7-04	<u>-</u>	40. 12,467.
U.S. CELLULAR	BLACK MONTHLY SERVICE-2019-7-04		11,133
SHI INTERNATIONAL CORP	SUBSCRIPTION LICENSE RENEWAL-CARBON		11,433
ONE CALL CONCEPTS	LOCATE FEES		12.
HOSTGATOR.COM	CPS-MONTHLY DOMAIN FEE		59.
AMAZON.COM, LLC	COMPUTER SUPPLIES		921.





CITY OF BELLEVUE MAYORS OFFICE

1500 Wall Street - Bellevue, NE 68005 - (402) 293-3022

MEMORANDUM

TO:

Council President Paul Cook & Council Members

FROM:

Mayor Rusty Hike

DATE:

July 16th, 2019

SUBJECT:

Reappointment to the Building Board of Review

Please consider the following for reappointment to the Building Board of Review.

Ralph Gladbach 1708 Childs Rd E Bellevue, NE 68005 402-934-7749 He will serve a five (5) year term ending July 2024.

PERSONAL/BACKGROUND INFORMATION

Ralph E. Gladbach, AIA, CSI

Principal | Project Manager | Architect GP Architecture, LLC

Mr. Gladbach has over 36 years of experience in the architectural profession with experience in a wide range of project types. While a bulk of that project experience has been in the planning and construction of educational facilities, Mr. Gladbach has been involved with a wide range of various commercial, educational and multi-family projects over the span of his career

Mr. Gladbach has also been involved in all stages of these projects from initial facility planning through construction administration to provide the continuity of the knowledge of the planning that went into the facility through to the end of the project. Those aspects include initial conceptual design through cost estimating, contract document preparation, bidding/negotiation, and construction administration though project closeout.

Organizations/Civic

American Institute of Architects, Member

Construction Specifications Institute – Nebraska Chapter, Member/Past Chapter President
City of Bellevue Planning Commission – Past Member, Past Chair
City of Bellevue Design Review Board, Member/Vice-Chair
City of Bellevue Building Board of Review Member

City of Bellevue Building Board of Review, Member
Bellevue Senior Community Center Board, Member, Current Board President
Bellevue Chamber of Commerce Board, Executive Committee Member, Board Vice President
Bellevue Housing Authority Foundation Board, Member
Kiwanis Club of Bellevue, Member

Education

Bachelor of Science in Architectural Studies (BSAS), 1980 – University of Nebraska-Lincoln

Master of Architecture (MA), 1983 - Kansas State University, Manhattan, KS

Registration

NE, IA NCARB Certificate Holder



CITY OF BELLEVUE

MAYORS OFFICE

1500 Wall Street - Bellevue, NE 68005 - (402) 293-3022

MEMORANDUM

TO:

Council President Paul Cook & Council Members

FROM:

Mayor Rusty Hike

DATE:

July 16th, 2019

SUBJECT:

Reappointment to the Bellevue Housing Authority

Please consider the following for reappointment to the Bellevue Housing Authority.

Joshua Sullivan 2012 Cary Circle Bellevue, NE 68147 402-850-0970 He will serve a five (5) year term ending July 2024.

Joshua Sullivan

2012 Cary Circle · Bellevue, NE 68147 · (402) 850-0970

City of Bellevue Mayor's Office Mayor Rusty Hike 1500 Wall Street Bellevue, NE 68123

Dear Mr. Hike,

Please let this letter serve as a formal request to serve an additional term on the Board of Commissioners for the Bellevue Housing Authority. If you have any questions, please feel free to reach out to me.

Thank you,

Joshua G. Sullivan
joshsullivan@cox.net
(402) 850-0970

JOSHUA G. SULLIVAN

2012 Cary Circle Bellevue, Nebraska 68147 (402) 850-0970 joshsullivan@cox.net

Career Profile

Project Manager and Estimator with over fifteen years of experience in construction management and estimating.

- Detail-oriented, efficient and organized.
- Strong analytical and problem-solving skills.
- Excellent verbal and written communication skills.
- Highly trustworthy and ethical.
- Resourceful in the completion of projects.
- Effective at multi-tasking.
- Goal-oriented team player.

Professional Experience

The Weitz Company (December 2012 – present)

Preconstruction Manager

- Prepare and analyze construction estimates for construction projects up to \$100 million dollars.
- Prepare construction estimates for self-performed work.
- Manage construction projects for key clients including the Iowa Department of Administrative Services.
- Perform weekly site visits, conduct project meetings, and provide immediate solutions to unforeseen events.
- Communicate with subcontractors, owner representatives, and project design teams.
- Assist Project teams with work plans and construction estimate analysis.

DC Masonry, Incorporated (July 2009 – December 2012)

Project Manager/Estimator

- Prepare estimates and proposals for commercial and industrial projects up to four million dollars.
- Review sub-contract agreements issued by General Contractors.
- Prepare shop drawings, request for information documents, proposal requests, and purchase orders for projects.
- Plan, schedule, and monitor progress throughout projects.
- Perform site visits and provide immediate solutions to unforeseen events.

Upland Construction Company (March 2005 to October 2009)

Project Manager

- Review and submit shop drawing submittals for commercial projects up to eight million dollars
- Prepare request for information documents, proposal requests, and attend project meetings.

- Estimate, plan, schedule and monitor progress throughout projects.
- Communicate with subcontractors, owner representatives, and project design teams.
- Perform site visits and provide immediate solutions to unforeseen events.
- Invoiced customers and used QuickBooks to complete daily entries.
- Prepared proposals for customers and work orders for employees.

Community Engagement

Bellevue Chamber of Commerce - Board of Directors

(September 2015 - Present)

Member

Bellevue Housing Authority - Board of Directors

(February 2017 - Present)

Vice President

Leadership Bellevue Class of 2014

(November 2013 – August 2014)

Education

Bachelor of Science in Construction Engineering Technology

(2007)

University of Nebraska at Omaha

Dean's Scholar

GPA: 3.18/4.00

References

Available Upon Request



CITY OF BELLEVUE

CITY ADMINISTRATORS OFFICE

1500 Wall Street - Bellevue, NE 68005 - (402) 293-3022

Leland Jacobson

402-291-0686

4609 Lakeforest Dr

Bellevue, NE 68133

MEMORANDUM

TO:

Council President Paul Cook & Council Members

FROM:

Mayor Rusty Hike

DATE:

July 22nd, 2019

SUBJECT:

Appointment to the Planning Commission

Please consider the following for appointment to the Bellevue Planning Commission.

 Tom Ackley
 Scott Hankins

 4711 Borman St
 1206 Bryan Ave

 Bellevue, NE 68157
 Bellevue, NE 68005

 402-293-0963
 402-598-4954

They will serve a three year term ending August 2022.

1206 Bryan Avenue Bellevue, NE 68005 (402) 598-4954 hankinsgroup@gmail.com

SUMMARY OF QUALIFICATIONS

Exceptionally well organized and resourceful professional with more than ten years experience and a solid academic background (MBA); excellent analytical and problem solving skills; exceptional communication skills and a demonstrated ability to create and manage cohesive, productive work teams able to handle multiple projects while producing high quality work in a timely manner.

EDUCATION

Master of Business Administration (MBA), Bellevue University, June 2007 Bachelor of Science in Psychology, University of Nebraska-Lincoln, August 1998

Relevant Coursework

Strategic Management

Financial Strategy

Prod. & Operations Mgmt

Adv. Organizational Behavior Financial Accounting Managerial Accounting

PROFESSIONAL EXPERIENCE

Hankins Group, Inc., Omaha, NE, February 2004 to present

Real Estate Appraiser/Analyst (Nebraska/Iowa/Texas) and Realtor (Nebraska)

- Analyze financial information to forecast business, industry, and economic conditions for use in making investment decisions. Gather and analyze industry, regulatory and economic information. Create pro forma financial models for the financial analysis of investment properties. Analyze the critical data involved in the acquisition or disposition of a property.
- Prepare reports to illustrate trends, future payoffs, and possible risks of various investment opportunities. Advanced knowledge of accounting and auditing principles relative to property appraisal and income producing properties. Interpret data concerning price, yield, stability, and future trends of investments.

Noble Capital, Austin, TX, January 2008 – July 2008

Quality Control Manager and Fund Operations Consultant

- Design and implement quality control measures and processes that will become SOP's (Standard Operating Procedures) focusing on REO Management, Construction Control Management, Field Underwriting Management, Appraisal Process Management and Fund Management.
- Responsible for daily tracking of fund performance and identification of action tasks, communications and planning. Responsible for analysis of fund performance and maintenance needs including utilization of fund management software and implementation of sound strategy and discipline to achieve high level performance.

Nebraska Furniture Mart, Omaha, NE, September 2000 – July 2006

Manager, May 2006 – July 2006

- Directed team of 12 full time and part time associates.
- Established and maintained business relationships with external/internal customers.

Delivery Operations Coordinator, February 2005 – May 2006

- Oversaw delivery of furniture, appliances and electronics to customers.
- Participated in the training of employees in new location on customer service, opening/closing procedures, receiving and inventory maintenance.

Customer Pick-Up Dock Specialist, September 2000 – February 2005

- Assisted in merchandising and maintaining inventory control.
- Established working relationship with sales and management personnel by serving on company committees to identify, communicate and initiate corrective action for problems.

Werner Enterprises, Omaha, NE

Business Analyst, January 2000 – July 2002

- Performed workflow analysis, customized database design and systems development.
- Served an active role in the programming and design of business applications.

TECHNICAL KNOWLEDGE & SKILLS

ARGUS Valuation

YARDI

SalesLOGIX

SQL/Visual Basic

Business Objects

Cognos Impromptu

WinTotal Crystal Reports QuickBooks

MS Office (Word, Excel, Power Point, Access)

LICENSES & ACCREDITATIONS

Certified Residential Real Property Appraiser (Nebraska/Iowa/Texas) Licensed Realtor (Nebraska)

REAL ESTATE EDUCATION

Fundamentals of Real Estate Appraisal

URAR Residential Form Preparation

National Uniform Standards of Professional Appraisal Practice (USPAP)

Cost Approach

Income Approach to Valuation

Capitalization Approach

Mold Identification and Solutions

Real Estate Principles & Practice

Residential Appraisal Forms and USPAP Compliance

LELAND M. JACOBSON

4609 Lake Forest Drive & Papillion, Nebraska 68133 & Telephone: 402-850-5249& Ijacobson117@gmail.com

Leland's passion is team-based project management of Economic Development projects. He currently is a project management consultant in energy delivery and is an expert in project management processes and business process improvement. Prior to this, at Omaha Public Power, he focused on managing the execution of multiple large-scale projects, project teams and related project processes. Typical projects include Transmission, Distribution, Substations, Wind Energy and Solar Power in the Midwest valued at over \$175M. He specializes in delivering large technology focused economic development projects such as Strat Com, Facebook, Yahoo, Traveler's Insurance data centers and Smart Grid. In addition, he led/participated in aligning project management processes, continuous process improvement, culture change, technology adaptation, and corporate finances. Leland is also assisting several Nebraska based energy related technology start-ups. He is a regular guest presenter on Project Management at the University of Nebraska at Omaha.

Currently Leland serves in several civic leadership roles in Bellevue combing his interest to improve the effectiveness of Bellevue's infrastructure for both residents and businesses and Smart Grid/Cities and 5G technology. He is Chair of the City of Bellevue Planning Commission and a member since 2014. Member of the Offutt Advisory Council. In addition: Chair's the Bellevue Design Board, a member since 2014; past Chair of the Bellevue's Board Adjustment, serving for 10 years; Serves on Bellevue's Complete Streets committee; and represents the City of Bellevue on the Heartland 2050 Regional Planning Committee, it's Infrastructure sub Committee, and has joined the Smart Cities Lab Planning Team. Active in the American Planning Association he participated in organizing a Metro area class on the duties of Planning Commissioners in Nebraska in 2018. A regular guest presenter on Project Management at the University of Nebraska at Omaha. Chair of the Board of Directors for Bellevue's First Presbyterian Church Foundation.

When not working Leland travels extensively including several "busman's" holiday's studying livable cities, the digital economy and innovation in Europe and the US as well as the application of Block Chain in public administration in the US.

CAREER/EXPERIENCE

Managing Consultant-Energy Delivery Project Management, 2016-2019 Manager of Projects- T & D, Omaha Public Power District, 2002-2016, employed 1988 Operations Manager - Kramer Station, Bellevue NE; Nebraska Public Power District, to 1988

EDUCATION

Master of Business Administration, CREIGHTON UNIVERSITY, Finance and Information Systems Bachelor of Science, Electrical Engineering, UNIVERSITY OF NEBRASKA – Lincoln Certified Project Management Professional, PMP Certified Lean Process/Continuous Improvement Facilitator

OTHER AFFILIATIONS

- Chairperson City of Bellevue Planning Commission, 2016-present
- Chairperson City of Bellevue Design Board 2015-present
- Chairperson Bellevue First Presbyterian Church Foundation, 2016-present
- Member Offutt Advisory Council
- Past Chairperson City of Bellevue Board of Adjustment
- Past Chairperson Institute of Electrical & Electronic Engineers (IEEE) Nebraska Section
- Past Chairperson IEEE Nebraska Power Engineering Society
- Leadership Bellevue
- Member of the Project Management Institute
- Past President University of Nebraska Engineering Alumni Board, Past National Alumni Board Member
- Past Chairperson Fairview Sanitary Improvement District



Thomas F. Ackley

Shareholder tom.ackley@koleyjessen.com

1125 South 103 Street Suite 800 Omaha, NE 68124 t 402.343.3756

Thomas Ackley practices in the areas of banking and finance, real estate, and corporate law. He advises clients on all aspects of loan transactions, from both the lender's and borrower's perspective, with an emphasis on ensuring the financial covenants and events of default are properly drafted for a successful long-term business relationship between the lender and borrower.

He also works to maximize municipal financing opportunities with bond and grant financing, including the use of tax increment financing, industrial redevelopment bonds and the Nebraska Advantage Act. Tom's banking and finance background compliments his representation of developers in the acquisition, sale and leasing of real estate, as well as his representation of business owners related to proper entity selection at formation and ongoing business issues.

Prior to entering law school, Tom served as a Captain in the United States Air Force. Tom has been selected by his peers for inclusion in *Best Lawyers in America 2012-2019 (© Woodward/White Inc.)* for his work in Banking and Finance Law and Real Estate Law.

Experience

 Representation of national and regional financial institutions in loan transactions, work-outs and foreclosures

SERVICES

Banking and Commercial Lending

Real Estate

Education Law

EDUCATION

J.D., Creighton University, 1999 (cum laude)

- Editor-in-Chief, Creighton Law Review, 1998-1999
- Editorial Staff, Creighton Law Review. 1997-1998

M.A., University of South Dakota, 1993

· Political Science

B.S., St. Cloud State University, 1988 (magna cum laude)

Social Science

ADMISSIONS

State of Nebraska



Thomas F. Ackley

- Representation of public and private companies to obtain financing for manufacturing, retail and agricultural operations, as well as acquisition and development of real estate
- Use and structuring of bond financing transactions in numerous states, including tax increment financing
- Use of condominium regimes to maximize municipal financing opportunities

Publications

Loan Sales: Who's Buying and Why 01.10.2014

Guarantor Liability 08.12.2011

Honors & Awards

Best Lawyers in America (© Woodward/White Inc.), Banking and Finance Law and Real Estate Law, 2012-2019

Community & Professional

Midlands Community Foundation Board of Directors (2011-Present)

Sarpy County Planning Commission, Member (2013-Present); Chair (2016-Present)

Bellevue Economic Enhancement Foundation Board of Directors (2011-Present); Chair (2016-Present)

Bellevue Planning Commission, Member (2006-Present); Chair (2008-2011)

Bellevue Chamber of Commerce Board of Directors (2011-2017)

Kiwanis Club of Bellevue, Member (2000-Present); President (2009-2010)

Leadership Omaha Class 30 (2007-2008)

Chair of the Nebraska State Bar Association's Publications Committee (2006-2008)



CITY OF BELLEVUE MAYORS OFFICE

1500 Wall Street - Bellevue, NE 68005 - (402) 293-3022

MEMORANDUM

TO:

Council President Paul Cook & Council Members

FROM:

City Administrator, Jim Ristow

DATE:

July 16th, 2019

SUBJECT:

Reappointment to the Civil Service Commission

Please consider the following for reappointment to the Civil Service Commission.

Mary Hansen 513 Ridge Rd Bellevue, NE 68005 402-292-6781

She will serve a five (5) year term ending May 2024.

July 18, 2019

Mr. Jim Ristow City of Bellevue 1500 Wall St Bellevue, NE 68005

Dear Mr. Ristow,

It is with great enthusiasm that I am writing to you today to indicate my interest in serving on Bellevue's Civil Service Commission.

My husband and I are longtime Bellevue residents, having made our home, family, and business here in this great, growing community. Both with our hands-on work within the community as well as philanthropic work for the betterment of the community, we have deep ties here in Bellevue and look forward to additional opportunities to serve. I have a passion for the community and fundraising events.

I have worked for the Bellevue Public School systems for more than 20 years. I am a current board member of the Bellevue Community Foundation Board. I have worked with the Bellevue Public School Board on a variety of community and school events. I have been actively involved with teaching in our church as well as organizing and participating in fundraising. I assist annually in the Bellevue Senior Citizens Fall Festival.

I am truly excited about the prospect of an opportunity to work for the betterment of the community. I would very much appreciate the chance to meet with you to discuss this further. Sincerely,

Mary Hansen 513 Ridge Rd Bellevue, NE 68005



CITY OF BELLEVUE

CITY ADMINISTRATORS OFFICE

1500 Wall Street - Bellevue, NE 68005 - (402) 293-3022

MEMORANDUM

TO:

Council President Paul Cook & Council Members

FROM:

City Administrator, Jim Ristow

DATE:

July 22nd, 2019

SUBJECT:

Appointment to the LB 840 Citizen Advisory Board

Please consider the following for appointment to the LB 840 Citizen Advisory Board.

Rob Klug 2002 Geri Circle Bellevue, NE 68147 402-659-9714

Matt Barros 909 Hopkins Dr 402-210-4991

Stacen Gross 2920 Blackhawk Circle Bellevue, NE 68005 Bellevue, NE 68123 402-321-0817

Scot Burmeister 914 Zinsmaster Crt Bellevue, NE 68005 402-672-1847

Lisa Rybar

From:

Stacen Gross <sgross@blackhawkhomeowners.org>

Sent:

Sunday, July 21, 2019 9:46 PM

To: Subject: Lisa Rybar RE: TEST

Hi Lisa,

Here is the information you asked for,

About me...I grew up on a farm is Western Iowa and attended Iowa State University where I received a degree in Community & Regional Planning with a minor in Public Administration in 1993. My first job out of college was with the Washington County Planning & Zoning Department in Blair followed by the Metropolitan Area Planning Agency (MAPA) in Omaha. After a few years working in the government sector, I left public service for the private sector with GeoComm which is a public safety/9-1-1 software and services company. I am currently the Northern States Sales Manager responsible for the north half of the US and Canada. I currently serve as President of the Blackhawk Homeowners Association and am the past Chairman of SID 147 (Blackhawk). I also server as the Corporate Commercial Advisor to the Iowa and Nebraska Chapters of APCO (Association of Public Communications Officials). APCO is an international 911 and public safety industry organization.

As far as family...my wife Molly and I have lived in Bellevue for 15 years now and we love the community. My wife Molly grew up here in Bellevue. We have 4 children, sons Tyler 25 who works with me at GeoComm, Evan 23 who works at NFM and Jordan 19, a sophomore at UNO and Meg 15 who will be a sophomore at Bellevue West. Molly is a part-time photographer and is active in local, State and National PTA.

Please let me know if you need anything else or had something different in mind.

Stacen C. Gross 2920 Blackhawk Cir Bellevue, NE 68123 (402) 321-0817

From: Lisa Rybar

Sent: Wednesday, July 17, 2019 8:46 AM To: lsgross@blackhawkhomeowners.org

Subject: TEST

Lisa Rybar Executive Assistant Office of the Mayor 1500 Wall St Bellevue, NE 68005 402-293-3022

Lisa Rybar

From:

Matthew Barros <dawqsandgolf@gmail.com>

Sent:

Monday, July 22, 2019 8:31 AM

To:

Lisa Rybar

Subject:

Matthew Barros Bio

Good Monday Morning Lisa!

Here's my write up!

After being born and raised in Orange County, California, I found my place here in Nebraska in 2010. I attended the University of Nebraska Omaha, earning two Bachelor's Degrees, in Political Science and Broadcasting. While finishing school, about four years ago, I bought my first home in Olde Towne Bellevue. During the week, I work as an advisor and stock broker at TD Ameritrade. On the weekends, I enjoy pursuing my passion for radio at NRG Media as a producer. From the first time I saw Olde Towne, I was drawn to it. It just always felt like home. For the city that has been so good to me, I look now to serve, in any way possible, to keep Bellevue a safe and thriving community!

Lisa Rybar

From:

Rob Klug <klugr89@yahoo.com> Wednesday, July 17, 2019 3:53 PM

Sent: To:

Lisa Rybar

Subject:

Robert Klug Bio

Lisa

Below is a quick bio for the council:

Robert is a life life long Nebraska resident who attended Nebraska at Omaha for college and has received his maters degrees from Peru State and Chadron while he is currently working on his Ed Specialist Degree from Wayne State. He is entering his eleventh year as an American History teacher at Bellevue West High School. In addition to his teaching duties he is also the head freshman football coach and head boys golf coach. He also works many different activities and sporting events for the school. His wife Kayla whom is a counselor in Bellevue Public Schools, have been married for two years and recently moved into a new home. Robert gives back to his community through his work with the Open Door Mission and Special Olympics. He looks forward to helping Bellevue continue to remain a wonderful place to live, work, and play in the 21st century.

If you need anything else let me know!

Thanks!

Scot Burmeister 914 Zinsmaster Ct Bellevue, NE 68005

Scot was born and raised in Bellevue Nebraska he has attended Avery Elementary School, Logan Fontenelle Middle School, Bellevue West High School and he has received his Bachler degree in criminal Justice at the University of Nebraska. He currently resides in Bellevue Nebraska with his wife and he has three young adult children. He Has worked for the United States Postal Service for 25 years and currently works for the Headquarters Injury Compensation Office for the United States Postal Service. He has also served as the Human Resource Manager for the Postal Service for the Central plains District which is comprised of about 9000 employees. He has had to oversee the individual units within HR which consist of Labor relations, Safety, Training, Injury Compensation and Personnel. Scot has given back to his community for many years through his active membership in Avery Church, as well as volunteering with the Boy Scouts, Habitat for Humanity and the Open Door Mission. He is looking forward to working with the LB 840 Committee and helping Bellevue grow and prosper.

City of Bellevue, Nebraska

Quarterly Budget Review

Actual vs Budget for the 9 Months Ending June 30, 2019

City of Bellevue, Nebraska

Actual vs Budget for the 9 Months Ending June 30, 2019

Budgeted Expenditures (Spending Appropriation)	Actual Expenditures (Spending)	Spending vs Budget
\$50,707,365	\$59,198,403	-\$8,491,038
Budgeted Revenue	Actual Revenue	Revenue vs Budget
\$48,029,601	\$61,373,386	\$13,343,785
Budgeted Change in Cash	Actual Change in Cash	Net Cash Increase vs Budget
-\$2,677,764	\$2,174,983	\$4,852,747

City of Bellevue, Nebraska City-Wide

(In Whole Numbers)			% of	Prior Year	Change				Actual % of
	9 Month's	Variance	9-Month	Period's	From Prior	%	Annual	Remaining	Annual
	Actual	Pos(Neg)	Budget	Actual	Year Actual	Change	Budget	Budget	Budget
Revenues						_			_
Property Taxes	\$12,734,216	\$ 74,962	101%	\$12,578,022	\$ 156,194	1%	\$20,400,548	\$ 7,666,332	62%
In-Lieu of Tax	1,167,676	106,236	110%	1,099,907	67,769	6%	1,115,800	(51,876)	105%
Sales Taxes	8,554,069	150,196	102%	8,042,678	511,391	6%	10,747,698	2,193,629	80%
Occupation/Business Taxes	1,712,009	41,635	102%	1,814,535	(102,526)	-6%	2,377,000	664,991	72%
State Aid/Payments	4,864,785	476,692	111%	4,575,507	289,278	6%	6,484,023	1,619,238	75%
Fees, Permits and Licenses	13,891,853	1,310,817	110%	12,520,600	1,371,253	11%	16,840,648	2,948,795	82%
Grants and Other Cost Sharing	360,191	150,635	172%	651,022	(290,831)	-45%	2,425,201	2,065,010	15%
Other Revenues	920,642	125,691	116%	1,166,135	(245,493)	-21%	1,135,350	214,708	81%
Other Bond & Lease Proceeds	12,400,870	7,332,846	245%	11,102,414	1,298,456	12%	12,891,894	491,024	96%
Transfers In	4,767,075	3,574,075	400%	1,290,000	3,477,075	270%	2,968,000	(1,799,075)	161%
Total Revenues	61,373,386	13,343,785	128%	54,840,820	6,532,566	12%	77,386,162	16,012,776	79%
<u>Expenditures</u>									
Salaries & Wages	16,384,452	322,441	98%	15,630,995	753,457	5%	22,144,379	5,759,927	74%
Fringe Benefits	5,715,577	238,082	96%	5,822,171	(106,594)	-2%	8,269,835	2,554,258	69%
Total Personnel	22,100,029	560,523	98%	21,453,166	646,863	3%	30,414,214	8,314,185	73%
Department Expenditures	13,264,882	2,241,957	86%	12,619,236	645,646	5%	20,610,339	7,345,457	64%
Operating Expenditures	35,364,911	2,802,480	93%	34,072,402	1,292,509	4%	51,024,553	15,659,642	69%
Capital Expenditures	3,352,762	(3,247,762)	3193%	8,584,420	(5,231,658)	-61%	12,579,295	9,226,533	27%
Other Expenditures	15,713,655	(3,621,681)	130%	10,269,310	5,444,345	53%	12,455,447	(3,258,208)	126%
Transfers Out	4,767,075	(4,424,075)	1390%	1,290,000	3,477,075	270%	2,968,000	(1,799,075)	161%
Total Expenditures	59,198,403	(8,491,038)	117%	54,216,132	4,982,271	9%	79,027,295	19,828,892	75%
Net Revenues	\$ 2,174,983	\$4,852,747		\$ 624,688	\$ 1,550,295		\$ (1,641,133)	\$(3,816,116)	
Fund Cash Balances - Beginning	18,799,302						18,799,302		
Net Revenues	2,174,983						(1,641,133)		
Change in Accounts Payable	191,064	191,064					0		
Fund Cash Balances - Ending	\$21,165,349	\$5,043,811			Budgeted End	ding Balance	\$17,158,169		
(Budgeted Cash Balance at June 30, 2019)	\$16,121,538				-	-			

Date: 7/31/2019, 2:46 PM

City of Bellevue, Nebraska

General Fund Actual vs Budget for the 9 Months Ending June 30, 2019

Budgeted Expenditures (Spending Appropriation)	Actual Expenditures (Spending)	Spending vs Budget
\$33,333,772	\$33,064,598	\$269,174
Budgeted Revenue	Actual Revenue	Revenue vs Budget
\$31,639,239 Budgeted Change in Cash	\$36,700,263 Actual Change in Cash	\$5,061,024 Net Cash Increase vs Budget
-\$1,694,533	\$3,635,665	\$5,330,198

City of Bellevue, Nebraska General Fund

(In Whole Numbers)			% of		Prior Year	Change From				Actual %
	9 Month's	Varia	ice 9-Month	1	Period's	Prior Year		Annual	Remaining	of Annual
	Actual	Pos(N	eg) Budget		Actual	Actual	% Change	Budget	Budget	Budget
Revenues								-		
Property Taxes	\$ 9,097,334	\$ (450,2	L6) 95%	\$	9,150,282	\$ (52,948)	-1%	\$ 15,336,538	\$ 6,239,204	41%
In-Lieu of Tax	959,453	109,0	13 113%		911,879	47,573	5%	904,800	(54,653)	-6%
Sales Taxes	8,554,069	150,1	96 102%		8,042,678	511,391	6%	10,747,698	2,193,629	20%
Occupation/Business Taxes	1,712,009	41,6	35 102%		1,814,535	(102,526)	-6%	2,377,000	664,991	28%
State Aid/Payments	4,864,785	476,6	92 111%		4,575,507	289,278	6%	6,484,023	1,619,238	25%
Fees, Permits and Licenses	7,094,619	841,9	85 113%		6,461,165	633,453	10%	8,349,779	1,255,160	15%
Grants and Other Cost Sharing	205,026	205,0	26		490,107	(285,081)	-58%	2,133,645	1,928,619	90%
Other Revenues	185,408	108,2	08 240%		468,980	(283,572)	-60%	172,600	(12,808)	-7%
Other Bond & Lease Proceeds	11,485	4,4	10 162%		9,620	1,865	19%	5,760,695	5,749,209	100%
Transfers In	4,016,075	3,574,0	75 909%		415,000	3,601,075	868%	2,217,000	(1,799,075)	-81%
Total Revenues	36,700,263	5,061,0	24 116%	3	32,339,753	4,360,508	13%	54,483,778	17,783,514	33%
<u>Expenditures</u>										
Salaries & Wages	15,922,814	310,9	51 98%	2	15,277,144	645,670	4%	21,527,913	5,605,099	26%
Fringe Benefits	5,568,232	252,0	37 96%		5,703,032	(134,799)	-2%	8,093,409	2,525,177	31%
Total Personnel	21,491,046	562,9	88 97%	- 2	20,980,176	510,870	2%	29,621,322	8,130,276	27%
Department Expenditures	8,402,291	1,948,6	19 81%		8,687,795	(285,504)	-3%	13,675,534	5,273,243	39%
Operating Expenditures	29,893,337	2,511,6	07 92%	- 2	29,667,971	225,366	1%	43,296,856	13,403,519	31%
Capital Expenditures	2,617,561	(2,617,5	51)		7,919,729	(5,302,168)	-67%	9,939,295	7,321,734	74%
Other Expenditures	552,701	375,1	28 60%		647,344	(94,643)	-15%	1,246,626	693,926	56%
Transfers Out	1,000		- 100%	(7,496,739)	7,497,739	-100%	1,000	-	0%
Total Expenditures	33,064,598	269,1	74 99%	3	30,738,304	2,326,295	8%	54,483,777	21,419,178	39%
Net Revenues	\$ 3,635,664	\$ 5,330,1	97	\$	1,601,450	\$ 2,034,214		\$ (0)	\$ (3,635,664)	
Fund Cash Balances - Beginning	4,028,129							4,028,129		
Net Revenues	3,635,664							4,028,129		
Change in Accounts Payable	396,930							(0)		
Fund Cash Balances - Ending	\$ 8,060,723	\$ 5,727,1	27			Rudgeted End	ina Balanca	\$ 4,028,129		
•		φ 5,/2/,l	<i>L1</i>			Buagetea Ena	ing Balance	J 4,UZO,1Z9		
(Budgeted Cash Balance at June 30, 2019)	\$ 2,333,596									

City of Bellevue, Nebraska

Debt Principal at June 30, 2019

\$53,430,000

(Debt Principal at 9/30/2018 \$53,675,000)

City of Bellevue Capital Expenditures and Funding 2018-19 Budget

			2010-19 Budget															
	Drangood	Stroots One		7	Estimated Project	Outside Funding	Outside		Outside		ty Share		<u>lmount</u> ndable /					
Dept.	Proposed CIP Ref #	Streets One and Six #	Description		Project Cost	Funding Source	Funding <u>%</u>		unding Amount	_	of Total Cost	_	panable		YTD	Fo	recast	Explanation
<u>рерг.</u>	OII IXEI #	and on #	Description		0031	<u>oource</u>	<u>70</u>	-	Amount		0031		Janabie		<u> </u>	10	recast	Explanation
07 - Library			New Library Preliminary Design	\$	200,000	CB F50		\$	200,000	\$	_	\$	_	\$	84,585	\$	200 000	No further Design Work
0. 2.0.0.,			Tron Eliziary Frommiary Bookgr	Ψ	200,000	02.00		Ψ	200,000	۳		Ψ		Ψ	0.,000	Ψ		This Year
08 - Admin Services	AS 19(1)		Mini-Bus Replacement including \$3k of options	\$	63,000	MAPA	80%	\$	48,000	\$	15,000	\$	-	\$	63,000	\$	63,000	Paid in Prior Year
11 - Parks	PK19(2)		Splashpad and Restroom (was PK18(2))	\$	400,000	CB F50		\$	400,000	\$	-	\$	-	\$	-	\$	80,000	Design
11 - Parks	PK19(1)		Aquatics Center Design	\$	150,000	CB F50		\$	150,000	\$	-	\$	-	\$	-	\$	150.000	Substitute Pool Repair
11 - Parks	PK19(3)		Tennis court lights (was PK18(3))	\$	250,000	OPPD		\$	250,000	\$	-	\$	_	\$		\$		Outside Funding Not
	- (-)		3 4 (44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	•	,			•	,	•		•		•		•		Obtained
11 - Parks	PK19(4)		Playground equipment (was PK18(4))	\$	100,000	CB F50		\$	100,000	\$	-	\$	-	\$	-	\$	103,543	
11 - Parks	PK19(5)		American Heroes Park Improvements	\$	1,650,000	NRD/CB F50		\$ 1	,650,000	\$	-	\$	-	\$	240,395	\$ 1,		Flood Changed Project
				_	0.550.000		-	•		_						• •		Timeline
				\$	2,550,000			\$ 2	2,550,000	\$	-	\$	-			\$ 1,	,983,543	
40 D "	DE 40(4)		Field Liebties & Duildies Issues and ALID	Φ.	470.000	0000		Φ.	470.000	Φ				Φ.		Φ.		Outoido Fundina Nat
12 - Recreation	RE19(1)		Field Lighting & Building Improvements AHP	\$	470,000	OPPD		\$	470,000	\$	-			\$	-	\$		Outside Funding Not Obtained
																		Obtained
15 - Streets	ST 10(1)	M146(122R)	36th Street, Phase 1 - Engineering, design, ROW Yr 2	\$	360,000	NDOT	80%	\$	288,000	\$	72,000	Φ	_	\$	7,500	\$	360,000	Yes-Ongoing
13 - 3116613	31 19(1)	W140(122B)	(was ST18(1))	Ψ	300,000	NDOT	0070	Ψ	200,000	Ψ	12,000	Ψ	_	Ψ	7,500	Ψ	300,000	. oo ongomg
AE Chroote	CT 40(2)	M4.40(0E0D)	Galvin Rd & Hansen Ave Bridge Rehab	\$	205,000		0%	\$		Ф	205,000	\$	205,000			\$	205.000	Voc
15 - Streets	٠,	,	<u> </u>	\$,						,		,				,	
15 - Streets	51 19(3)	W146(157A)	Betz Ditch, south of Lloyd St - DRAINAGE IMPROVEMENTS; ENGINEERING/DESIGN	Ф	115,000		0%	\$	-	\$	115,000	Ф	115,000			Ф	115,000	165
45 0: .	OT 40(4)	144 40(470)	•	•	050 000	0000/1110	700/	•	400.000	•	70.000	•	70.000			•	050 000	V
15 - Streets	ST 19(4)	M146(176)	·	\$	250,000	CDBG/HUD	72%	\$	180,000	\$	70,000	\$	70,000			\$	250,000	res
			REHAB PAVING															.,
15 - Streets	. ,		25th St S/ Capehart Rd - Bridge Replacement	\$	1,200,000		0%	\$,200,000		,200,000				,200,000	
15 - Streets	ST 19(7)	, ,	Combs Rd, S Washington St - RESURFACING	\$	200,000		0%	\$			200,000		-				,	Yes (Combined)
15 - Streets	ST 19(8)	, ,	Maass Rd; 370 Plaza to Quail Dr - RESURFACING	\$	115,000		0%	\$		·	115,000		115,000			*	-,	Yes (Combined)
15 - Streets	٠,	, ,	Resurface Chandler Acres 188B	\$	435,000		0%	\$		\$		\$	435,000				,	Yes (Combined)
15 - Streets	ST 19(9)	M146(213)	Ft Crook Rd Frontage Rd, Avery Rd to Kasper St -	\$	155,000		0%	\$	-	\$	155,000	\$	155,000			\$	155,000	Yes (Combined)
			RESURFACING															
15 - Streets	ST 19(10)	M146(216A)	Forest Hills Addition; Jefferson Cir - RESURFACING	\$	105,000		0%	\$	-	\$	105,000	\$	105,000			\$	105,000	Yes (Combined)
			SPLIT, ADDED (216B) TO 2022; RECONSTRUCT															
			ASPHALT STREETS															
15 - Streets	ST 19(11)	M146(217)	Forest Heights Addition; Robert St, Faulk Ave, 34th St,	\$	305,000		0%	\$	-	\$	305,000	\$	305,000			\$	305,000	Yes (Combined)
			35th St - RESURFACING, C&G															
15 - Streets	ST 19(12)	M146(218)	Wayne St, W 21st to W 22nd Ave; W 22nd Ave, Wayne	\$	120,000		0%	\$	-	\$	120,000	\$	120,000			\$	120,000	Yes-In-House
			St to Jackson St - RESURFACING															
15 - Streets	ST 19(13)	M146(206)	Resurface High School Drive	\$	200,000		0%	\$	-	\$	200,000	\$	200,000			\$	200,000	Yes (Combined)
15 - Streets			Giles Rd, 36th to 42nd St - REHAB ADVANCE	\$	190,000		0%	\$	-	\$	190,000		190,000			\$	190,000	Yes
	()	- ()	CONCRETE REPAIRS															
15 - Streets	ST 19(15)	M146(74)	Capehart Reconstruction & Design	\$	403,000		0%	\$	-	\$	403,000	\$	403,000			\$	403.000	No-Switch to 36th North
15 - Streets	ST 19(16)	- ()	15th Street Extension, Design/Eng.	\$	200,000		0%	\$	_			\$	200,000				200,000	
15 - Streets	ST 19(17)		Sidewalks-CDBG	\$,	CDBG/HUD			100,000	\$,	\$					100,000	
	00()			\$	4,658,000	0220/02	-	\$		-	,090,000	\$ 3	818 000	\$	7,500	•	658,000	
				Ψ	4,000,000			۳	000,000	Ψ -	,000,000	Ψ .	,010,000	•	1,000	Ψ,	,000,000	
20 - Police	< \$50k		Replacement of totaled vehicles	\$	_					\$	_							
20 - Police	New		Cruiser Replacement	\$	408,000						408,000	\$	408,000	\$	_	\$	408,000	
20 - Police	14000		CIB Recording System - Digital \$65,000	\$	65,000					\$	65,000	Ψ	100,000	\$	65.000		65,000	Complete
20 - Police			Niche RMS software system from NSP (records	φ	269,802					-	269,802	\$	269 802	-	,		269,802	- · p:::::
ZO I UIIUG			management system)	Ψ	203,002					Ψ	200,002	Ψ	200,002	φ	-	Ψ	200,002	
				¢	742,802		-	\$	_	¢	742,802	¢	677 902	¢	65 000	¢	742,802	
				Φ	142,802			Ф	-	Ф	142,802	Ф	677,802	ф	65,000	φ	142,802	
24 Fire 9 Decemb	EL 10/1)		Agricl Penlagoment (ofter 25%) normant in 2047 40	¢	640 400					Ф	640 402	æ	640 400	æ	640 400	ď	640 400	Complete
21 - Fire & Rescue	FI 19(1)		Aerial Replacement (after 25% payment in 2017-18) Replace Medic 15	\$ \$	640,493						640,493 240.000				640,493 219,534		640,493	\$219k P/Y + C/Y 2 Medic
21 - Fire & Rescue	FI 19(2)		replace Medic 19	Φ	240,000					Φ	240,000	Φ	240,000	Φ	219,004	φ		(+\$50k)
21 - Fire & Rescue	FI 19(4)		Station Alerting System	\$	260,000					\$	260,000	\$	260,000			\$	260,000	· · · · /
21 - Fire & Rescue	FI 19(10)		Training Site Parking Lot	\$	115,000						115,000						115,000	
	-()		3 - · · · 3 - · ·	•	-,					•	-,	•	- /			•	-,	

City of Bellevue Capital Expenditures and Funding 2018-19 Budget

Dept.	Proposed CIP Ref #	Streets One and Six #	<u>Description</u>	ا	Estimated Project Cost	Outside Funding Source	Outside Funding <u>%</u>	Outsi Fundi Amou	ng	City Share of Total Cost	Amount Bondable / Loanable		YTD	1	orecast		Explanation
				\$	1,255,493			\$	-	\$ 1,255,493	\$ 1,255,493	\$	860,027	\$	1,528,461		
				\$	9,939,295			\$ 3,836	,000	\$ 6,103,295	\$ 5,751,295	\$ 1,	,080,112	\$	9,175,806		
Fund 20-Wastewater																	
F20 - Wastewater	WW 19(1)		Force Main South Bellevue	\$	1,700,000		0%	\$	-	\$ 1,700,000	\$ 1,700,000	\$	33,215	\$	1,700,000	Yes	
F20 - Wastewater	WW 19(2)		Leawood Lift Station Abandonment	\$	150,000		0%	\$	-	\$ 150,000	\$ -	\$	14,495	\$	150,000	Yes	
F20 - Wastewater	WW 19(3)		Lift station SCADA upgrades-Phases 2&3	\$	100,000		0%	\$	-	\$ 100,000	\$ -			\$	100,000	Yes	
F20 - Wastewater	WW 19(4)		Quail Creek Phase 1	\$	350,000		0%	\$	-	\$ 350,000	\$ 350,000	\$	401,021	\$	401,021	Yes	
F20 - Wastewater	WW 19(5)		Sewer Assessment Modeling	\$	200,000		0%	\$	-	\$ 200,000	\$ -			\$	200,000	Yes	
			-	\$	2,500,000		•	\$	-	\$ 2,500,000	\$ 2,050,000	\$	448,731	\$	2,551,021		
			Total - All Funds	\$	12,439,295		Ī	\$ 3,836	,000	\$ 8,603,295	\$ 7,801,295	\$ 1,	,528,843	\$ 1	1,726,827		

Financial Report Budget Basis June 2019

(Month 9 of Fiscal Year 2018-19)

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Cash and Cash Equivalents As of June 30, 2019

(In Whole Dollars)

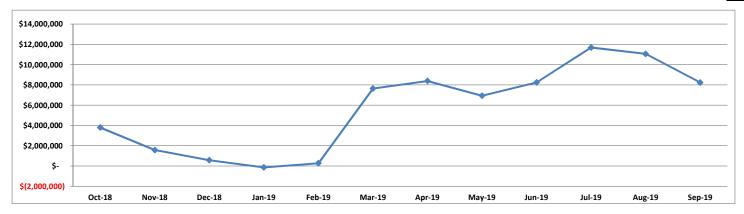
					Fu	nd			
	Total	General	Wastewater	Community Betterment	Community Development	Economic Development	Business Improvement Districts	Police Funds	Debt Service
Cash and Cash Equivalents	\$ 21,165,349.25	\$ 8,060,723.04	\$ 3,981,055.36	\$ 3,894,533.41	\$ 168,159.78	\$1,582,789.35	\$	- \$ 381,320.62	\$ 3,096,767.69
Cash Due (To) / From	\$ -	\$ 180,866	\$ -	\$. \$ (97)	\$ -	\$	- \$ (180,769)	\$ -
	\$ 21,165,349.25	\$ 8,241,588.99	\$ 3,981,055.36	\$ 3,894,533.41	\$ 168,062.83	\$1,582,789.35	\$ -	\$ 200,551.62	\$ 3,096,767.69

Statement of Revenues and Expenditures All Funds June 2019 All Funds

			Current Mont	th - 、	Jun-19			,	Year	to Date - Oct-	-18 t	to Jun-19				Full Y			
				F	cst vs Bud -						Fc	st vs Bud - F		9+3*			E	cst vs Bud - F	
		<u>Actuals</u>	<u>Budget</u>	!	Amount	<u>%</u>		<u>Actuals</u>		<u>Budget</u>	A	mount	<u>%</u>	Forecast		Budget		Amount	<u>%</u>
Revenues																			
Property Taxes	\$	543,112	\$ 588,501	\$	(45,389)	(7.7%)	\$	13,901,892	\$ 1	13,720,693 \$	5	181,198	1.3%	\$ 21,794,19	8 \$	21,516,348	\$	277,850	1.3%
Sales Taxes		1,053,993	933,764		120,229	12.9%		8,554,069		8,403,873		150,196	1.8%	10,897,89	4	10,747,698		150,196	1.4%
Occupation/Business Taxes		115,900	112,250		3,651	3.3%		1,712,009		1,670,374		41,635	2.5%	2,414,88	5	2,377,000		37,885	1.6%
State Aid/Payments		1,163,687	1,000,093		163,593	16.4%		4,864,785		4,388,093		476,692	10.9%	6,578,30	6	6,484,023		94,283	1.5%
Fees, Permits and Licenses		2,252,329	1,716,735		535,593	31.2%		13,891,853	1	12,581,035	1	1,310,817	10.4%	17,979,89	3	16,840,648		1,139,245	6.8%
Grants and Other Cost Sharing		217,751	74,000		143,751	194.3%		360,191		209,557		150,634	71.9%	1,963,87	7	2,425,202		(461,325)	(19.0%)
Other Revenues		88,750	88,317		433	0.5%		920,642		794,950		125,691	15.8%	1,226,56	9	1,135,350		91,219	8.0%
Other Bond & Lease Proceeds		2,835	7,658		(4,823)	(63.0%)		12,400,870		5,068,025	7	7,332,845	144.7%	18,953,16	1	12,891,895		6,061,266	47.0%
Transfers (Revenue)		3,674,075	-		3,674,075			4,767,075		1,193,000	3	3,574,075	299.6%	5,972,07	5	2,968,000		3,004,075	101.2%
Total Revenue		9,112,432	4,521,318		4,591,114	101.5%	_	61,373,384	4	18,029,601	13	3,343,783	27.8%	87,780,85	7	77,386,162		10,394,695	13.4%
Expenditures Salaries & Wages																			
Base Pay		1,570,290	2,426,669		856,379	35.3%		15,355,253	1	16,177,793		822,540	5.1%	20,384,92	4	21,031,131		646,207	3.1%
Overtime		88,809	69,792		(19,017)	(27.2%)		940,017		500,399		(439,618)	(87.9%)	1,153,97		642,503		(511,473)	(79.6%)
Added Pay		53,602	76,479		22,878	29.9%		630,822		593,900		(36,922)	(6.2%)	870,59		920,374		49,778	5.4%
Non Recurring Pay		19,650			(19,650)	-		271,394		-		(271,394)	(0.270)	333,23		153,071		(180,164)	(117.7%)
Reimbursements		(441,946)	(12,500)		429,446	>999.9%		(813,034)		(565,199)		247,834	43.8%	(813,03		(602,699)		210,334	34.9%
Total Salaries & Wages		1,290,405	2,560,440		1,270,036	49.6%	_	16,384,452	1	16,706,893		322,441	1.9%	21,929,69		22,144,379	_	214,682	1.0%
Fringe Benefits		1,200,100	2,000,110		1,210,000	10.070	_	10,001,102		.0,100,000		OLL,	1.070	21,020,00	•	22,111,010	_	211,002	1.070
Employer Payroll Taxes		125,060	189,152		64,092	33.9%		1,249,242		1,261,016		11,774	0.9%	1,628,11	2	1,639,321		11,209	0.7%
Pension and Retirement		130,396	165,208		3,674,075	-		1,294,294		1,101,388		(192,905)	(17.5%)	1,939,50		1,806,805		(132,696)	(7.3%)
Health and Benefit Insurance		330,983	410,818		79,835	19.4%		3,172,041		3,591,254		419,213	11.7%	4,301,69		4,823,709		522,019	10.8%
Total Fringe Benefits		586,440	765,179		3,818,002	499.0%	_	5,715,577		5,953,659		238,082	4.0%	7,869,30		8,269,835	_	400,532	4.8%
Total Personnel		1,876,844	3,325,619	_	5,088,038	153.0%	_	22,100,029		22,660,551		560,522	2.5%	29,799,00		30,414,214	_	615,214	2.0%
Department Expenditures		1,346,729	1,583,276		236,547	14.9%		13,386,558		15,611,840	2	2,225,281	14.3%	20,885,37		20,750,339		(135,038)	(0.7%)
Total Operational		3,223,573	4,908,895		5,324,585	108.5%	. –	35,486,587		38,272,391		2,785,804	7.3%	50,684,37		51,164,553		480,176	0.9%
Capital Expenditures		674,747	-		(674,747)	-	1	3,231,046		-		3,231,046)	-	11,197,94		12,439,295		1,241,346	10.0%
Other Expenditures		** ***			(,)			-,,			(-	,,,		,,.		,,		.,,	
Capital Leases		42,278	42,278		_	_		482,165		568,216		86,051	15.1%	825,09	6	825,094		(2)	(0.0%)
All Other		1,563,108	1,867,856		304,749	16.3%		15,231,490	1	11,523,758	(3	3,707,732)	(32.2%)	15,784,10		11,630,353		(4,153,749)	(35.7%)
Total Other Expenditures		1,605,386	1,910,134		304,749	16.0%	_	15,713,655		12,091,974	_	3,621,681)	(30.0%)	16,609,19		12,455,447		(4,153,752)	(33.3%)
Transfers (Expenditures)		3,674,075	-	(3,674,075)	-		4,767,075		343,000		1,424,075)	<(999.9%)	6,612,07		2,968,000		(3,644,075)	(122.8%)
Total Expenditures		9,177,780	6,819,030		1,280,512	18.8%	_	59,198,362	5	50,707,365	_	3,490,998)	(16.7%)	85,103,60		79,027,295		(6,076,305)	(7.7%)
Net Revenues / (Expenditures)	\$	(65,348)	\$ (2,297,712)	\$	5,871,626	255.5%	\$	2,175,022	\$ ((2,677,764) \$	6 4	1,852,786	181.2%	\$ 2,677,25	8 \$	5 (1,641,133)	\$	4,318,390	263.1%
* 9 months of actuals plus 3 months	s of fo	orecast.			_	Frending Met							== 00/	Expenditure Salaries & Wa		y Category (F			<u>t)</u>
								sed (9 of 12 m		•			75.0%		•			25.8%	
										D vs. Full Year		-	79.3%	Fringe Benefi				9.2%	
										ent YTD vs. Fu		-	69.4%	Total Perso				35.0%	
					Ç	% of actual To	tal E	xpenditures s	pent \	YTD vs. Full Y	ear	budget	74.9%	Department E	-			24.5%	
														Total Opera				59.6%	
														Capital Exper				13.2%	
														Other Expend				19.5%	
														Transfers (Ex				7.8%	
														Total Expend	itures	5		<u>100.0%</u>	

City of Bellevue Cash Flow Forecast June 2019 General Fund

	Oct 2018 Actual	Nov 2018 Actual	Dec 2018 Actual	Jan <u>2019</u> Actual	Feb 2019 Actual	Mar 2019 Actual	Apr 2019 Actual	May 2019 Actual	Jun <u>2019</u> Actual	Jul <u>2019</u> Forecast	Aug <u>2019</u> Forecast	Sep 2019 Forecast	Full <u>Year</u> Forecast
Beginning Cash	\$ 4,413,924 \$	3,788,860 \$	1,571,195 \$	576,455 \$	(139,955) \$	276,290 \$	7,641,584 \$	8,382,746 \$	6,931,590 \$	8,241,589	11,684,159 \$	11,057,622	\$ 4,413,924
Revenues													
Property Taxes	245,550	108,190	577,609	534,871	1,193,780	4,847,172	1,805,419	341,338	402,858	5,065,141	618,967	255,892	15,996,787
Sales Taxes	941,621	899,804	838,920	917,648	1,090,611	831,931	929,942	1,049,599	1,053,993	933,764	933,764	476,298	10,897,894
Occupation/Business Taxes	181,615	315,257	89,713	358,604	83,825	77,949	166,577	322,568	115,900	424,370	124,551	153,956	2,414,885
State Aid/Payments	435,276	434,875	594,928	401,257	392,205	627,826	406,196	408,536	1,163,687	470,621	475,000	767,900	6,578,306
Fees, Permits and Licenses	1,050,685	576,669	951,303	502,300	900,755	569,206	661,683	589,416	1,292,602	503,998	494,564	949,815	9,042,996
Grants and Other Cost Sharing	7,862	6,520	6,670	-	2,222	12,160	2,105	522	166,967	-	-	1,467,294	1,672,320
Other Revenues	23,586	9,195	23,895	5,774	30,188	10,380	72,790	6,340	3,260	4,183	4,183	64,110	257,885
Other Bond & Lease Proceeds	2,015	1,791	1,480	607	522	2,593	757	852	869	775	775	4,496,577	4,509,612
Transfers (Revenue)	-	342,000	-	-	-	-	-	-	3,674,075	-	-	1,205,000	5,221,075
Total Revenues	2,888,210	2,694,300	3,084,516	2,721,062	3,694,107	6,979,217	4,045,469	2,719,171	7,874,211	7,402,851	2,651,803	9,836,843	56,591,759
Expenditures													
Salaries & Wages	1,474,971	2,321,831	1,620,381	1,790,051	1,713,896	1,692,273	1,664,963	2,397,236	1,247,211	1,684,613	1,702,113	2,012,757	21.322.297
Fringe Benefits	604,831	677,382	589.117	608,181	576,608	594,436	641,569	704,678	571,430	596,256	596,256	911,613	7,672,357
Total Personnel	2.079.802	2.999.212	2.209.499	2.398.232	2.290.504	2.286.709	2.306.533	3.101.913	1,818,641	2.280.869	2,298,369	2.924.370	28.994.654
Department Expenditures	641,819	1.825.718	930.598	780.374	881.380	919.748	800.025	853.432	769,158	1,321,856	884,882	3,470,726	14,079,715
Capital Expenditures	718.558	199.516	740.449	141.991	102.514	12.134	89.976	220.333	392.090	101.190	-	5,900,316	8.619.067
Other Expenditures	87,652	48,134	80,609	53,068	51,366	90,513	44,945	49,734	46.680	216,366	55,089	327,222	1,151,378
Transfers (Expenditures)		1,000		-		(3,674,075)		-	3,674,075	40.000	40.000	40,000	121,000
Total Expenditures	3,527,830	5,073,580	3,961,155	3,373,665	3,325,765	(364,971)	3,241,478	4,225,411	6,700,644	3,960,281	3,278,340	12,662,634	52,965,814
Net Incr / (Decr) to Cash	(639,620)	(2,379,280)	(876,638)	(652,604)	368,342	7,344,187	803,991	(1,506,240)	1,173,566	3,442,570	(626,537)	(2,825,791)	3,625,946
Adjustments for non-cash & other differences	14,556	161,615	(118,102)	(63,806)	47,903	21,107	(62,829)	55,084	136,433	-	=	-	191,961
Ending Cash	\$ 3,788,860 \$	1,571,195 \$	576,455 \$	(139,955) \$	276,290 \$	7,641,584 \$	8,382,746 \$	6,931,590 \$	8,241,589 \$	11,684,159	11,057,622 \$	8,231,831	\$ 8,231,831

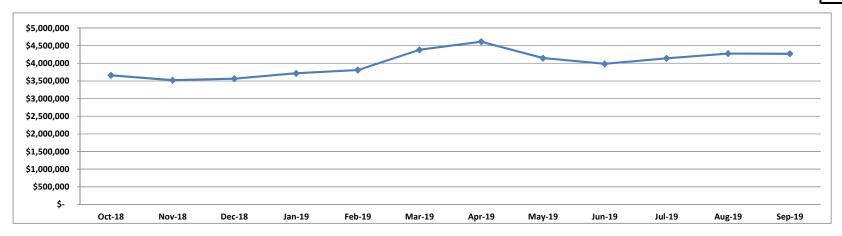


Current Year vs. Prior Year June 2019 General Fund

		Full	Year		
	 2017-18	2018-19		PY vs CY - F	av / (Unf)
_	<u>Actuals</u>	<u>Forecast</u>		<u>Amount</u>	<u>%</u>
Revenues					
Property Taxes	\$ 15,256,089	\$ 15,996,787	\$	740,697	4.9%
Sales Taxes	10,782,572	10,897,894		115,322	1.1%
Occupation/Business Taxes	2,443,222	2,414,885		(28,337)	(1.2%)
State Aid/Payments	5,992,078	6,578,306		586,228	9.8%
Fees, Permits and Licenses	8,145,258	9,042,996		897,738	11.0%
Grants and Other Cost Sharing	589,103	1,672,320		1,083,217	183.9%
Other Revenues	534,981	257,885		(277,097)	(51.8%)
Other Bond & Lease Proceeds	23,130	4,509,612		4,486,482	> 999.9%
Transfers (Revenue)	415,000	5,221,075		4,806,075	> 999.9%
Total Revenue	44,181,434	56,591,759		12,410,326	
<u>Expenditures</u>					
Salaries & Wages					
Base Pay	19,338,860	19,844,657		505,797	2.6%
Overtime	988,421	1,097,251		108,830	11.0%
Added Pay	614,195	864,701		250,506	40.8%
Non Recurring Pay	174,597	328,721		154,125	88.3%
Reimbursements	(1,193,472)	(813,034)		380,438	(31.9%)
Total Salaries & Wages	19,922,601	21,322,297		1,399,696	7.0%
Fringe Benefits					
Employer Payroll Taxes	1,531,491	1,583,688		52,197	3.4%
Pension and Retirement	1,519,235	1,903,150		383,915	25.3%
Health and Benefit Insurance	4,365,442	4,185,518		(179,924)	(0.4%)
Total Fringe Benefits	 7,416,169	7,672,357		256,188	3.5%
Total Personnel	27,338,770	28,994,654		1,655,884	6.1%
Department Expenditures	12,798,363	14,079,715		1,281,352	10.0%
Total Operational	40,137,133	43,074,369		2,937,237	7.3%
Capital Expenditures	12,821,350	8,619,067		(4,202,284)	(32.8%)
Other Expenditures	,5,500	0,0.0,001		(.,202,201)	(02.070)
Capital Leases	672,480	733,748		61,269	9.1%
All Other	186,527	417,630		231,103	123.9%
Total Other Expenditures	 859,006	1,151,378		292,372	34.0%
Transfers (Expenditures)	(7,496,739)	121,000		7,617,739	(101.6%)
Total Expenditures	46,320,750	52,965,814		6,645,064	14.3%
Net Revenues / (Expenditures)	\$ (2,139,316)	\$ 3,625,946	\$	5,765,262	(269.5%)

City of Bellevue Cash Flow Forecast June 2019 Fund: 20 Wastewater

	Oct 2018 Actual	Nov 2018 Actual	Dec 2018 Actual	Jan <u>2019</u> Actual	Feb 2019 Actual	Mar 2019 Actual	Apr 2019 Actual	May 2019 Actual	Jun <u>2019</u> Actual	Jul 2019 Forecast	Aug 2019 Forecast	Sep 2019 Forecast	Full <u>Year</u> Forecast
Beginning Cash	\$ 3,508,845 \$	3,656,300 \$	3,519,892 \$	3,561,755 \$	3,714,819 \$	3,806,074 \$	4,380,122 \$	4,610,275 \$	4,144,178 \$	3,981,055 \$	4,138,742 \$	4,274,416	\$ 3,508,845
Revenues													
Fees, Permits and Licenses	723,577	750,619	693,724	702,093	765,191	713,782	757,181	709,561	851,139	703,156	703,156	703,156	8,776,334
Other Revenues	-	-	-	-	-	-	-	1,256	-	-	-	-	1,256
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	2,050,000	2,050,000
Transfers (Revenue)	-	1,000	-	-	-	-	-	-	-	-	-	-	1,000
Total Revenues	723,577	751,619	693,724	702,093	765,191	713,782	757,181	710,817	851,139	703,156	703,156	2,753,156	10,828,590
Expenditures													
Salaries & Wages													
	43,927	66,632	45,004	46,058	44,951	52,124	55,680	64,068	43,193	47,313	47,313	51,136	607,400
Fringe Benefits	 15,321	18,354	16,189	15,878	14,702	16,437	17,866	17,589	15,009	16,534	16,534	16,534	196,947
Total Personnel	59,248	84,987	61,193	61,936	59,654	68,560	73,545	81,657	58,203	63,847	63,847	67,670	804,347
Department Expenditures	513,057	504,246	575,405	453,968	587,334	44,188	428,457	858,337	523,142	481,623	480,798	548,313	5,998,868
Capital Expenditures	-	15,407	12,940	33,242	3,735	27,584	24,057	213,864	282,657	-	-	1,965,397	2,578,882
Other Expenditures	116	22,837	-	-	22,837	-	-	22,837	152,646	-	22,837	177,455	421,565
Transfers (Expenditures)	-	264,000	-	-	-	-	-	-	-	-	-	-	264,000
Total Expenditures	 572,421	891,477	649,538	549,146	673,559	140,332	526,059	1,176,696	1,016,648	545,470	567,482	2,758,835	10,067,662
Net Incr / (Decr) to Cash	151,156	(139,858)	44,186	152,947	91,632	573,450	231,122	(465,879)	(165,509)	157,686	135,674	(5,679)	760,928
Adjustments for non-cash & other differences	(3,701)	3,450	(2,323)	117	(377)	598	(969)	(219)	2,387				(1,036)
Ending Cash	\$ 3,656,300 \$	3,519,892 \$	3,561,755 \$	3,714,819 \$	3,806,074 \$	4,380,122 \$	4,610,275 \$	4,144,178 \$	3,981,055 \$	4,138,742 \$	4,274,416 \$	4,268,736	\$ 4,268,736



Statement of Revenues and Expenditures - Margin Basis June 2019

Fund: 20 Wastewater

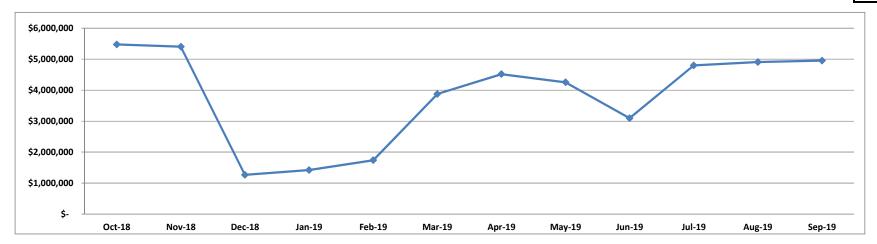
		Current Month	- Jun-19		Ye	ar to Date - Oc	t-18 to Jun-19			Full Y	ear	
•			Fcst vs Bud - I	av / (Unf)			Fcst vs Bud -	Fav / (Unf)	9 + 3 *		Fcst vs Bud - I	Fav / (Unf)
	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Forecast</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>
Sales Revenues and Direct Expenses												
Sewer User Charges	\$ 696,442	694,793	1,649	0.2%	\$ 6,427,732	\$ 6,253,139	\$ 174,592	2.8%	\$ 8,512,111	\$ 8,337,519	\$ 174,592	2.1%
Less Direct Expenses												
City of Omaha Fees	458,316	428,548	(29,768)	(6.9%)	3,955,424	3,856,935	(98,489)	(2.6%)	5,215,424	5,142,580	(72,844)	(1.4%)
MUD Billing Costs	35,031	36,820	1,790	4.9%	314,296	331,384	17,088	5.2%	424,757	441,845	17,088	3.9%
Total	493,347	465,369	(27,978)	(6.0%)	4,269,720	4,188,319	(81,401)	(1.9%)	5,640,181	5,584,426	(55,755)	(1.0%)
Gross Margin	203,095	229,424	(26,329)		2,158,012	2,064,820	93,192		2,871,930	2,753,093	118,837	
Gross Margin %	29.2%	33.0%			33.6%	33.0%			33.7%	33.0%		
Other Revenues												
Other Fees and Revenues	154,696	8,363	146,334	>999.9%	240,391	75,263	165,128	219.4%	265,479	100,350	165,129	164.6%
Transfers (Revenue)	-	-	_	-	1,000	1,000	-	-	1,000	1,000	-	-
Total Other Revenues	154,696	8,363	146,334	>999.9%	241,391	76,263	165,128	216.5%	266,479	101,350	165,129	162.9%
Operating Expenditures												
Salaries & Wages	43,193	70,969	27,776	39.1%	461,638	473,128	11,490	2.4%	607,400	616,466	9,066	1.5%
Fringe Benefits	15,009	17,482	2,473	14.1%	147,344	133,389	(13,955)	(10.5%)	196,947	176,426	(20,521)	(11.6%)
Total Personnel	58,203	88,451	30,248	34.2%	608,983	606,517	(2,465)	(0.4%)	804,347	792,892	(11,454)	(1.4%)
Depart. Exp. excl. Direct Expenses	29,795	48,944	19,149	39.1%	218,415	440,493	222,079	50.4%	358,687	617,325	258,638	41.9%
Capital Leases	-	-	-	-	68,511	68,511	-	-	91,347	91,347	-	-
Transfers (Expenditures)	-	-	-	-	264,000	264,000	-	-	264,000	264,000	-	-
Total Operating Expenditures	87,998	137,395	49,397	36.0%	1,159,908	1,379,521	219,613	15.9%	1,518,381	1,765,565	247,184	14.0%
Net Operating Margin	269,794	100,392			1,239,495	761,561	477,934	62.8%	1,620,028	1,088,879	531,149	48.8%
Net Operating Margin %					19.3%	12.2%			19.0%	13.1%		
Bond Proceeds	-	-	-	-	-	-	-	-	2,050,000	2,050,000	-	-
Capital Expenditures and Financing Co	osts_											
Capital Expenditures	282,657	-	(282,657)	-	613,485	-	(613,485)	-	2,578,882	2,500,000	(78,882)	(3.2%)
Bond Payments & Other Debt Svc. Costs	152,646	153,753	1,106	0.7%	152,763	331,208	178,445	53.9%	330,218	331,208	990	0.3%
Total	435,303	153,753	(281,551)	(183.1%)	766,248	331,208	(435,040)	(131.3%)	2,909,100	2,831,208	(77,892)	(2.8%)
Net Revenues / (Expenditures)	\$ (165,509)	(53,361)	6 (112,149)	(210.2%)	\$ 473,247	\$ 430,353	\$ 42,894	10.0%	\$ 760,928	\$ 307,671	\$ 453,257	147.3%

^{* 9} months of actuals plus 3 months of forecast.

City of Bellevue Cash Flow Forecast June 2019

Fund: 95 General Obligation Bonds

	Oct 2018 Actual	Nov 2018 Actual	Dec 2018 Actual	Jan <u>2019</u> Actual	Feb 2019 Actual	Mar <u>2019</u> Actual	Apr <u>2019</u> Actual	May <u>2019</u> Actual	Jun <u>2019</u> Actual	Jul 2019 Forecast	Aug 2019 Forecast	Sep <u>2019</u> Forecast	Full <u>Year</u> Forecast
Beginning Cash	\$ 5,455,868 \$	5,474,367 \$	5,405,136 \$	1,266,462 \$	1,420,775 \$	1,739,996 \$	3,873,397 \$	4,518,168 \$	4,254,722 \$	3,096,768 \$	4,799,522 \$	4,909,056	\$ 5,455,868
Revenues													
Property Taxes	16,474	6,864	221,256	155,881	321,659	2,168,951	706,256	107,510	140,254	1,718,703	185,561	48,042	5,797,411
Other Revenues	-	-	-	-	-	-	236	-	-	-	-	250	486
Other Bond & Lease Proceeds	2,189	1,974	1,208	441	458	3,715,560	5,792,527	2,866,508	1,225	600	600	600	12,383,889
Total Revenues	18,664	8,838	222,464	156,321	322,117	5,884,511	6,499,019	2,974,018	248,241	1,719,303	186,161	48,892	18,288,548
Expenditures													
Department Expenditures	-	-	156	- -		55	75	1,115	136	35	35	35	1,641
Other Expenditures	165	69	4,360,982	2,009	2,896	76,980	5,854,172	3,236,350	1,406,059	16,514	76,592	3,469	15,036,255
Transfers (Expenditures)	 -	78,000	-	-		3,674,075	-	-	-	-	-	-	3,752,075
Total Expenditures	 165	78,069	4,361,137	2,009	2,896	3,751,110	5,854,247	3,237,465	1,406,195	16,549	76,627	3,504	18,789,971
Net Incr / (Decr) to Cash	18,499	(69,231)	(4,138,674)	154,313	319,221	2,133,401	644,771	(263,447)	(1,157,954)	1,702,754	109,534	45,388	(501,424)
Adjustments for non-cash & other differences	0	-	-	-	-	-	-	-	-	-	-	-	0
Ending Cash	\$ 5,474,367 \$	5,405,136 \$	1,266,462 \$	1,420,775 \$	1,739,996 \$	3,873,397 \$	4,518,168 \$	4,254,722 \$	3,096,768 \$	4,799,522 \$	4,909,056 \$	4,954,445	\$ 4,954,445



City of Bellevue Budget Variance - Net Revenue by Fund June 2019

		Curr	ent Month - Jui	n-19	Year to I	Date - Oct-18 to	Jun-19		Full Year	
	•	Actuals	Budget	Act vs Bud - Fav / (Unf)	Actuals	Budget	Act vs Bud - Fav / (Unf)	9 + 3 * Forecast	Budget	Fcst vs Bud - Fav / (Unf)
Fun	<u>d</u>									
Gen	eral Funds									
10	General Fund	\$ 1,173,566	\$ (854,339)	\$ 5,668,856	\$ 3,635,704	\$ (1,694,533)	\$ 5,330,237	\$ 3,625,946	\$ (0)	\$ 3,625,946
Poli	ce Funds									
80	Law Enforcement Trust	0	0	0	3,303	0	3,303	604	0	604
81	Federal Forfeitures	<u>(1,514)</u>	(1,125)	<u>(389)</u>	<u>1,607</u>	(10,125)	11,732	(17,198)	<u>0</u>	<u>(17,198)</u>
		(1,514)	(1,125)	(389)	4,910	(10,125)	15,035	(16,595)	0	(16,595)
<u>All C</u>	Other Funds									
20	Wastewater	(165,509)	(53,361)	(113,837)	473,247	430,353	42,894	760,928	307,671	453,257
50	Community Betterment	85,502	61,069	24,433	(249,338)	530,730	(780,068)	(1,822,933)	(1,917,378)	94,445
55	Economic Development LB84(9	(20,833)	20,842	664,080	562,500	101,580	664,080	500,000	164,080
60	Community Development	552	59,983	(59,431)	5,520	(20,150)	25,670	(32,745)	0	(32,745)
70	Business Improvement District	0	0	0	0	0	0	0	0	0
95	G.O. Bonds	(1,157,954)	(1,489,106)	331,152	(2,359,100)	(2,476,539)	117,438	(501,424)	(531,426)	30,002
		(1,237,400)	(1,442,248)	203,160	(1,465,592)	(973,106)	<u>(492,486)</u>	(932,093)	(1,641,133)	709,039
	Total All Funds	\$ (65,348)	\$ (2,297,712)	\$ 5,871,626	\$ 2,175,022	\$ (2,677,764)	\$ 4,852,786	\$ 2,677,258	\$ (1,641,133)	\$ 4,318,390

City of Bellevue Budget Variance - Functional Categories - by Fund Summary June 2019 Full Year Forecast

			Total Sa	alaries &	Total Fringe		Department	Total	Capital	Other	Transfers	Total	Net Reve	nues /
<u>Funds</u>	<u>3</u>	Total Revenue	Wa	iges	Benefits	Total Personnel	Expenditures	Operational	Expenditures	Expenditures	(Expenditures)	Expenditures	(Expendi	tures)
Gene	ral Funds				Ī				ĺ					
10	General Fund	\$ 2,107,983	\$	205,616	\$ 421,052	\$ 626,668	\$ (404,181)	\$ 222,487	\$ 1,320,228	\$ 95,248	\$ (120,000)	\$ 1,517,963	\$ 3,6	625,946
Police	e Funds													
80	Law Enforcement Trust	832		0	0	0	(228)	(228)	0	0	0	(228)		604
81	Federal Forfeitures	9		0	0	0	(17,207)	(17,207)	0	0	0	(17,207)	((17,198)
		841		0	0	0	(17,436)	(17,436)	0	0	0	(17,436)	((16,595)
All Ot	<u>her Funds</u>													
20	Wastewater	339,721		9,066	(20,521)	(11,454)	202,883	191,428	(78,882)	990	0	113,536	4	453,257
50	Community Betterment	3,121		0	0	0	(58,675)	(58,675)	0	0	150,000	91,325		94,445
55	Economic Development LB840	80		0	0	0	164,000	164,000	0	0	0	164,000	1	164,080
60	Community Development	(12,338)		0	0	0	(20,407)	(20,407)	0	0	0	(20,407)	(;	(32,745)
70	Business Improvement Districts	0			'		0	0	0	0	0	0		0
95	G.O. Bonds	7,955,288		0	0	0	(1,221)	(1,221)	0	(4,249,990)	(3,674,075)	(7,925,286)		30,002
		8,285,871		9,066	(20,521)	(11,454)	286,579	275,125	(78,882)	(4,249,000)	(3,524,075)	(7,576,832)	7	709,039
	Total All Funds	\$ 10,394,695	\$	214,682	\$ 400,532	\$ 615,214	\$ (135,038)	\$ 480,176	\$ 1,241,346	\$ (4,153,752)	\$ (3,644,075)	\$ (6,076,305)	\$ 4,3	318,390

Budget Variance - Functional Categories June 2019

General Fund (Funds 10, 85, 99)

			Cu	rrent Mon	ıth - Ju	ın-19				Year to D	ate - Oc	t-18 to	Jun-19				Full Y	ear		
			_				Fav / (Unf)						vs Bud - F		9 + 3 *			_	cst vs Bud - F	
	<u>A</u>	ctuals	<u>B</u>	<u>ludget</u>	<u>A</u>	mount	<u>%</u>		<u>Actuals</u>	Budg	<u>et</u>	Amo	<u>ount</u>	<u>%</u>	Forecast		<u>Budget</u>		<u>Amount</u>	<u>%</u>
Revenues																				
Property Taxes	\$	402,858	\$	459,415	\$	(56,556)	(12.3%)	\$	10,056,787	\$ 10.39	7.990	\$ (34	41,203)	(3.3%)	\$ 15.996.78	37 \$	16,241,338	\$	(244,551)	(1.5%)
Sales Taxes		,053,993	•	933,764	•	120,229	12.9%	•	8,554,069		3,873	*	50,196	1.8%	10,897,89		10,747,698		150,196	1.4%
Occupation/Business Taxes		115,900		112,250		3,651	3.3%		1,712,009		0,374		41,635	2.5%	2,414,88		2,377,000		37,885	1.6%
State Aid/Payments	1	,163,687	1	1,000,093		163,593	16.4%		4,864,785		8,093		76,692	10.9%	6,578,30		6,484,023		94,283	1.5%
Fees, Permits and Licenses		,292,602		1,013,580		279,023	27.5%		7,094,619		2,633		41,985	13.5%	9,042,99		8,349,779		693,217	8.3%
Grants and Other Cost Sharing		166,967		-		166,967	-		205,026		-		05,026	-	1,672,32		2,133,645		(461,325)	(21.6%)
Other Revenues		3,260		8,567		(5,307)	(61.9%)		185,408	7	7,200		08,208	140.2%	257,88		172,600		85,285	49.4%
Other Bond & Lease Proceeds		869		875		(6)	(0.7%)		11,485		7,075		4,410	62.3%	4,509,6		5,760,695		(1,251,082)	(21.7%)
Transfers (Revenue)	3	,674,075		-	3	,674,075	, ,		4,016,075		2,000	3,5	74,075	808.6%	5,221,0		2,217,000		3,004,075	135.5%
Total Revenue		,874,211	3	3,528,543		,345,668	123.2%		36,700,262	31,63			61,023	16.0%	56,591,75		54,483,777		2,107,983	3.9%
Expenditures Salaries & Wages																				
Base Pay	1	,531,078	2	2,357,581		826,502	35.1%		14,953,162	15,71	7,206	76	64,044	4.9%	19,844,6	57	20,432,368		587,711	2.9%
Overtime		85,506		67,911		(17,595)	(25.9%)		889,478	48	7,858	(40	01,620)	(82.3%)	1,097,2	51	626,199		(471,052)	(75.2%)
Added Pay		52,923		76,479		23,556	30.8%		626,327	59	3,900	(3	32,427)	(5.5%)	864,70	01	918,974		54,273	5.9%
Non Recurring Pay		19,650		-		(19,650)	-		266,880		-	(26	66,880)	-	328,72	21	153,071		(175,651)	(114.8%)
Reimbursements		(441,946)		(12,500)		429,446	>999.9%		(813,034)	(56	5,199)	24	47,834	43.8%	(813,03	34)	(602,699)		210,334	34.9%
Total Salaries & Wages	1	,247,211	2	2,489,471	1	,242,260	49.9%		15,922,814	16,23	3,765	3	10,951	1.9%	21,322,29	97	21,527,913		205,616	1.0%
Fringe Benefits																				
Employer Payroll Taxes		121,911		184,023		62,112	33.8%		1,215,077	1,22	6,820		11,743	1.0%	1,583,68	38	1,594,866		11,177	0.7%
Pension and Retirement		127,805		160,928	3	,674,075	-		1,266,503	1,07	2,856	(19	93,647)	(18.0%)	1,903,1	50	1,769,712		(133,438)	(7.5%)
Health and Benefit Insurance		321,715		402,746		81,031	20.1%		3,086,653	3,52	0,594	43	33,941	12.3%	4,185,5	18	4,728,831		543,313	11.5%
Total Fringe Benefits		571,430		747,697	3	,817,218	510.5%		5,568,232	5,82	0,269	2	52,037	4.3%	7,672,3	57	8,093,409		421,052	5.2%
Total Personnel	1	,818,641	3	3,237,168	5	,059,478	156.3%		21,491,046	22,05	4,034	56	62,988	2.6%	28,994,6	54	29,621,322		626,668	2.1%
Department Expenditures		769,158	1	1,012,322		243,164	24.0%	_	8,402,251	10,35	0,910	1,94	48,659	18.8%	14,079,7	15	13,675,534		(404,181)	(3.0%)
Total Operational	2	,587,799	4	1,249,490		,302,642	124.8%		29,893,297	32,40	4,944	2,5	11,647	7.8%	43,074,36		43,296,856		222,487	0.5%
Capital Expenditures		392,090		-		(392,090)	-		2,617,561		-	(2,6	17,561)	-	8,619,06	37	9,939,295		1,320,228	13.3%
Other Expenditures																				
Capital Leases		42,278		42,278		-	-		413,654		9,705		86,051	17.2%	733,74		733,746		(2)	(0.0%)
All Other		4,402		91,113		86,711	95.2%	_	139,047		8,123		89,077	67.5%	417,63		512,880		95,251	18.6%
Total Other Expenditures		46,680		133,391		86,711	65.0%		552,701		7,828	37	75,128	40.4%	1,151,3		1,246,626		95,248	7.6%
Transfers (Expenditures)		,674,075		-	•	,674,075)	-		1,000		1,000			-	121,00		1,000		(120,000)	<(999.9%)
Total Expenditures	6	,700,644		1,382,881	1	,323,188	30.2%	_	33,064,558	33,33	3,772	20	69,214	0.8%	52,965,8	14	54,483,777		1,517,963	2.8%
Net Revenues / (Expenditures)	\$ 1	,173,566	\$	(854,339)	\$ 5	,668,856	663.5%	\$	3,635,704	\$ (1,69	4,533)	\$ 5,33	30,237	314.6%	\$ 3,625,94	46 \$	(0)	\$	3,625,946	nm
* 9 months of actuals plus 3 months	s of fored	cast.					Trending Me		sed (9 of 12 m	nonths)				75.0%	Expenditure Salaries & W		/ Category (F		ear Forecas 40.3%	<u>t)</u>
nm = Not meaningful							% of actual T	otal R	evenue earne	d YTD vs.	Full Yea	ar budg	et	67.4%	Fringe Benef	its			14.5%	
-							% of actual T	otal C	perational Ex	p. spent Y	TD vs. F	ull Yr b	udget	69.0%	Total Pers	onnel			54.7%	
							% of actual T	otal E	xpenditures s	pent YTD	vs. Full \	Year bu	dget	60.7%	Department	Expen	nditures		26.6%	
									•				-		Total Oper	ationa	al		81.3%	
															Capital Expe	nditur	es		16.3%	
															Other Expen	diture	S		2.2%	
															Transfers (E:	xpend	litures)		0.2%	
															Total Expend	ditures	5	-	100.0%	

Budget Variance - Functional Categories June 2019

Fund: 20 Wastewater

	(Current Month -	Jun-19		Ye	ar to Date - Oct-1	18 to Jun-19			Full Ye	ar	
		Ī	cst vs Bud - I	Fav / (Unf)			Fcst vs Bud - I	Fav / (Unf)	9 + 3 *		Fcst vs Bud -	Fav / (Unf)
	<u>Actuals</u>	<u>Budget</u>	Amount	<u>%</u>	<u>Actuals</u>	Budget	Amount	<u>%</u>	Forecast	<u>Budget</u>	Amount	<u>%</u>
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	851,139	703,156	147,983	21.0%	6,666,867	6,328,402	338,465	5.3%	8,776,334	8,437,869	338,465	4.0%
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	1,256	-	1,256	-	1,256	-	1,256	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	2,050,000	2,050,000	-	-
Transfers (Revenue)		-	-		1,000	1,000		-	1,000	1,000	<u> </u>	-
Total Revenue	851,139	703,156	147,983	21.0%	6,669,123	6,329,402	339,721	5.4%	10,828,590	10,488,869	339,721	3.2%
Expenditures Salaries & Wages												
Base Pay	39,212	69,088	29,876	43.2%	402,091	460,587	58,496	12.7%	540,267	598,763	58,496	9.8%
Overtime	3,303	1,881	(1,422)	(75.6%)	50,539	12,541	(37,998)	(303.0%)	56,725	16,303	(40,422)	(247.9%)
Added Pay	678		(678)	-	4,495		(4,495)	-	5,895	1,400	(4,495)	(321.0%)
Non Recurring Pay	_	_	` _	-	4,513	_	(4,513)	-	4,513		(4,513)	
Reimbursements	_	_	_	-	-	_	-	-	-	_	-	_
Total Salaries & Wages	43,193	70,969	27,776	39.1%	461,638	473,128	11,490	2.4%	607,400	616,466	9,066	1.5%
Fringe Benefits		.,										
Employer Payroll Taxes	3,150	5,129	1,980	38.6%	34,165	34,196	31	0.1%	44,424	44,455	31	0.1%
Pension and Retirement	2,592	4,280	-	-	27,791	28,533	742	2.6%	36,351	37,092	742	2.0%
Health and Benefit Insurance	9,268	8,073	(1,195)	(14.8%)	85,388	70,660	(14,728)	(20.8%)	116,172	94,878	(21,294)	(22.4%)
Total Fringe Benefits	15,009	17,482	784	4.5%	147,344	133,389	(13,955)	(10.5%)	196,947	176,426	(20,521)	(11.6%)
Total Personnel	58,203	88,451	28,560	32.3%	608,983	606,517	(2,465)	(0.4%)	804,347	792,892	(11,454)	(1.4%)
Department Expenditures	523,142	514,313	(8,829)	(1.7%)	4,488,135	4,628,813	140,678	3.0%	5,998,868	6,201,750	202,883	3.3%
Total Operational	581,345	602,764	19,731	3.3%	5,097,117	5,235,330	138,213	2.6%	6,803,214	6,994,643	191,428	2.7%
Capital Expenditures	282,657		(282,657)	-	613,485	-	(613,485)	-	2,578,882	2,500,000	(78,882)	(3.2%)
Other Expenditures							, , ,		-	-	-	, ,
Capital Leases	_	_	_	-	68,511	68,511	_	-	91,347	91,347	-	-
All Other	152,646	153,753	1,106	0.7%	152,763	331,208	178,445	53.9%	330,218	331,208	990	0.3%
Total Other Expenditures	152,646	153,753	1,106	0.7%	221,273	399,718	178,445	44.6%	421,565	422,555	990	0.2%
Transfers (Expenditures)	-	-	-	-	264,000	264,000	-	-	264,000	264,000	-	-
Total Expenditures	1,016,648	756,516	(261,820)	(34.6%)	6,195,875	5,899,048	(296,827)	(5.0%)	10,067,662	10,181,198	113,536	1.1%
Net Revenues / (Expenditures)	\$ (165,509) \$	(53,361) \$	(113,837)	(213.3%)	\$ 473,247	\$ 430,353 \$	42,894	10.0%	\$ 760,928	\$ 307,671	\$ 453,257	147.3%
* 9 months of actuals plus 3 months	of forecast.		_	Trending Me	trics				Expenditure % b	v Category (Ful	l Year Forecas	st)
					r elapsed (9 of 12 m	onths)		75.0%	Salaries & Wages		6.0%	
					otal Revenue earne		ar budget	63.6%	Fringe Benefits		2.0%	
					otal Operational Exp		-	72.9%	Total Personne	I	8.0%	
					otal Expenditures sp	-	-	60.9%	Department Expe	nditures	59.6%	
					,		-5		Total Operation		67.6%	
									Capital Expenditu	ires	25.6%	
									Other Expenditur		4.2%	
									Transfers (Expen	ditures)	2.6%	
									Total Expenditure	es	100.0%	

Budget Variance - Functional Categories June 2019

Fund: 50 Community Betterment

		Current Month -	Jun-19		Yea	r to Date - Oct	-18 to Jun-19			Full Y	ear	
		E	cst vs Bud -	Fav / (Unf)			Fcst vs Bud -	Fav / (Unf)	9 + 3 *		Fcst vs Bud - F	av / (Unf)
	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Actuals</u>	Budget	Amount	<u>%</u>	Forecast	Budget	<u>Amount</u>	<u>%</u>
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	_	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	_	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	_	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	_	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-	-	-	_	-	-
Grants and Other Cost Sharing	_	_	_	-	-	-	-	-	_	_	_	-
Other Revenues	85,490	79,750	5,740	7.2%	731,013	717,750	13,263	1.8%	961,413	957,000	4,413	0.5%
Other Bond & Lease Proceeds	227	300	(73)	(24.2%)	1,657	2,600	(943)	(36.3%)	2,107	3,400	(1,293)	(38.0%)
Transfers (Revenue)	_	_	` -	, ,	· -		` -	-	· -		-	-
Total Revenue	85,718	80,050	5,668	7.1%	732,671	720,350	12,320	1.7%	963,521	960,400	3,121	0.3%
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	216	18,982	18,765	98.9%	232,009	189,621	(42,388)	(22.4%)	311,453	252,778	(58,675)	(23.2%)
Total Operational	216	18,982	18,765	98.9%	232,009	189,621	(42,388)	(22.4%)	311,453	252,778	(58,675)	(23.2%)
Capital Expenditures	210	10,902	10,700	30.3%	232,009	109,021	(42,300)	(22.4%)	311,433	232,776	(56,675)	(23.2%)
Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases												
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures		-		-	-	-		-		-		-
Transfers (Expenditures)	-	-	-	-	750,000	-	(750,000)	-	2,475,000	2,625,000	150,000	- 5.7%
Total Expenditures	- 216	18,982	10 765									
Total Experiultures	216	18,982	18,765	98.9%	982,009	189,621	(792,388)	(417.9%)	2,786,453	2,877,778	91,325	3.2%
Net Revenues / (Expenditures)	\$ 85,502 \$	61,069 \$	24,433	40.0%	\$ (249,338)	530,730	\$ (780,068)	(147.0%)	\$ (1,822,933)	\$ (1,917,378)	\$ 94,445	4.9%

^{* 9} months of actuals plus 3 months of forecast.

% of calendar elapsed (9 of 12 months)	75.0%
% of actual Total Revenue earned YTD vs. Full Year budget	76.3%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	91.8%
% of actual Total Expenditures spent YTD vs. Full Year budget	34.1%

Budget Variance - Functional Categories June 2019

Fund: 55 - Economic Development LB840

		Current Month -	Jun-19		Ye	ar to Date - Oct-	18 to Jun-19			Full Ye	ar	
		<u> </u>	cst vs Bud -	Fav / (Unf)			Fcst vs Bud -	Fav / (Unf)	9 + 3 *		Fcst vs Bud - F	av / (Unf)
	Actuals	Budget	Amount	<u>%</u>	Actuals	Budget	<u>Amount</u>	<u>%</u>	Forecast	Budget	<u>Amount</u>	<u>%</u>
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	9	_	9	-	80	-	80	-	80	-	80	-
Transfers (Revenue)	-	_	_		750,000	750,000	_	-	750,000	750,000	_	-
Total Revenue	9	-	9	-	750,080	750,000	80	0.0%	750,080	750,000	80	0.0%
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		20,833	20,833	100.0%	86,000	187,500	101,500	54.1%	86,000	250,000	164,000	65.6%
Total Operational	-	20,833	20,833	100.0%	86,000	187,500	101,500	54.1%	86,000	250,000	164,000	65.6%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other		-		-		-		-	-	-		-
Total Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Expenditures)		-	-	-		-		-		-	-	-
Total Expenditures	-	20,833	20,833	100.0%	86,000	187,500	101,500	54.1%	86,000	250,000	164,000	65.6%
Net Revenues / (Expenditures)	\$ 9 \$	(20,833) \$	20,842	100.0%	\$ 664,080 \$	562,500 \$	101,580	18.1%	\$ 664,080 \$	500,000	\$ 164,080	32.8%

^{* 9} months of actuals plus 3 months of forecast.

% of calendar elapsed (9 of 12 months)	75.0%
% of actual Total Revenue earned YTD vs. Full Year budget	100.0%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	34.4%
% of actual Total Expenditures spent YTD vs. Full Year budget	34.4%

Budget Variance - Functional Categories June 2019

Fund: 60 Community Development

		Current Month	- Jun-19		Yea	r to Date - Oct	t-18 to Jun-19			Full Y	ear	
			Fcst vs Bud -	Fav / (Unf)			Fcst vs Bud - I	av / (Unf)	9+3*		Fcst vs Bud - F	av / (Unf)
	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Actuals</u>	Budget	<u>Amount</u>	<u>%</u>	Forecast	Budget	<u>Amount</u>	<u>%</u>
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Other Cost Sharing	50,784	74,000	(23,216)	(31.4%)	155,165	209,557	(54,392)	(26.0%)	291,557	291,557	-	-
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	504	1,650	(1,146)	(69.4%)	5,548	14,850	(9,302)	(62.6%)	7,462	19,800	(12,338)	(62.3%)
Transfers (Revenue)	-	-	-		-	-	-	-	-	-	-	-
Total Revenue	51,288	75,650	(24,362)	(32.2%)	160,713	224,407	(63,694)	(28.4%)	299,019	311,357	(12,338)	(4.0%)
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	50,736	15,667	(35,069)	(223.8%)	155,193	244,557	89,364	36.5%	331,764	311,357	(20,407)	(6.6%)
Total Operational	50,736	15,667	(35,069)	(223.8%)	155,193	244,557	89,364	36.5%	331,764	311,357	(20,407)	(6.6%)
Capital Expenditures	_	-	-		-	-	-	-	-	-		-
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	50,736	15,667	(35,069)	(223.8%)	155,193	244,557	89,364	36.5%	331,764	311,357	(20,407)	(6.6%)
Net Revenues / (Expenditures)	\$ 552 \$	5 59,983 \$	(59,431)	(99.1%)	\$ 5,520 \$	(20,150)	\$ 25,670	127.4%	\$ (32,745)	_	\$ (32,745)	_

^{* 9} months of actuals plus 3 months of forecast.

% of calendar elapsed (9 of 12 months)	75.0%
% of actual Total Revenue earned YTD vs. Full Year budget	51.6%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	49.8%
% of actual Total Expenditures spent YTD vs. Full Year budget	49.8%

Budget Variance - Functional Categories June 2019

Fund: 80 Law Enforcement Trust

		Current Mont		Ye	ar to Date - O	ct-18 to Jun-19	Full Year						
	Fcst vs Bud - Fav / (Unf)				Fcst vs Bud - F		9 + 3 *		Fcst vs Bud - I	Fav / (Unf)			
	Actuals	Budget	Amount	<u>%</u>	<u>Actuals</u>	Budget	Amount	<u>%</u>	<u>Forecast</u>	Budget	Amount	<u>%</u>	
Revenues													
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-	
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-	
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Permits and Licenses	-	-	-	-	800	-	800	-	800	-	800	-	
Grants and Other Cost Sharing	_	-	-	_	_	-	_	-	-	_	_	_	
Other Revenues	_	-	-	_	2,729	-	2,729	-	5,530	5,500	30	0.5%	
Other Bond & Lease Proceeds	_	-	-	_	2	-	2	-	2		2	_	
Transfers (Revenue)	_	_	_		_	-	_	_	-	_	_	_	
Total Revenue	_	-	-	-	3,531	-	3,531	-	6,332	5,500	832	15.1%	
Expenditures													
Salaries & Wages													
Base Pay													
Overtime	-	-	-	-	-	-	-	-	-	-	-	-	
Added Pay	-	-	-	-	-	-	-	-	-	-	-	-	
Non Recurring Pay	-	-	-	-	-	-	-	-	-	-	-	-	
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	
Total Salaries & Wages				-				-		<u>·</u>	<u>-</u>	-	
Fringe Benefits				-				-			<u>-</u>	-	
Employer Payroll Taxes													
Pension and Retirement	-	-	-	-	-	-	-	-	-	-	-	-	
Health and Benefit Insurance	-	-	-	-	-	-	-	-	-	-	-	-	
Total Fringe Benefits				-		-		-		-	<u>-</u>	-	
Total Personnel				-				-			<u>-</u>	-	
Department Expenditures	-	-	-	-	228	-	(220)	-	5,728	5,500	(228)	(4.00/)	
Total Operational		-	<u>-</u>	-	228		(228)	-	5,728	5,500	(228)	(4.2%)	
Capital Expenditures	-	-	-	-	228			•	5,728	5,500	(228)	(4.2%)	
Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Leases													
All Other	-	-	-	-	-	-	-	-	-	-	-	-	
Total Other Expenditures				-		-		-		-		-	
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures		-	-	-	-	-	-	-			-	- (4.00/)	
Total Experiultures		-	<u> </u>	-	228	-	(228)	-	5,728	5,500	(228)	(4.2%)	
Net Revenues / (Expenditures)		-	-	-	\$ 3,303	-	\$ 3,303	-	\$ 604	-	\$ 604	-	

^{* 9} months of actuals plus 3 months of forecast.

% of calendar elapsed (9 of 12 months)	75.0%
% of actual Total Revenue earned YTD vs. Full Year budget	64.2%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	4.2%
% of actual Total Expenditures spent YTD vs. Full Year budget	4.2%

Budget Variance - Functional Categories June 2019

Fund: 81 Federal Forfeitures

		Current Month	Jun-19		Yea	r to Date - Oct-	18 to Jun-19		Full Year							
			cst vs Bud -	Fav / (Unf)			Fcst vs Bud -	Fav / (Unf)	9 + 3 *		Fcst vs Bud - F	av / (Unf)				
	<u>Actuals</u>	Budget	Amount	<u>%</u>	<u>Actuals</u>	Budget	<u>Amount</u>	<u>%</u>	Forecast	Budget	<u>Amount</u>	<u>%</u>				
Revenues																
Property Taxes	-	-	-	-	-	-	-	-	-	_	-	-				
Sales Taxes	-	-	-	-	-	-	-	-	-	_	-	-				
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-				
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-				
Fees, Permits and Licenses	1,826	-	1,826	-	22,805	-	22,805	-	53,000	53,000	-	-				
Grants and Other Cost Sharing	_	-	-	-	-	-	-	-	-	_	-	-				
Other Revenues	_	-	-	-	-	-			-	_	-	-				
Other Bond & Lease Proceeds	1	-	1	-	9	-	9	-	9	_	9	-				
Transfers (Revenue)	_	_	_		_	-	-	-	_	_	_	_				
Total Revenue	1,827	-	1,827	-	22,814	-	22,814	· -	53,009	53,000	9	0.0%				
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	3,341	1,125	(2,216)	(197.0%)	21,206	10,125	(11,081)	(109.4%)	70,207	53,000	(17,207)	(32.5%)				
Total Operational	3,341	1,125	(2,216)	(197.0%)	21,206	10,125	(11,081)	(109.4%)	70,207	53,000	(17,207)	(32.5%)				
Capital Expenditures	-	-, 120	(2,210)	-		-	(11,001)	-	- 0,20	-	(11,201)	(02.070)				
Other Expenditures																
Capital Leases	_	_	_	_	_	_	_	_	_	_	_	_				
All Other	_	_	_	_	-	_	-	_	_	-	_	_				
Total Other Expenditures				_								_				
Transfers (Expenditures)	_	-	_	_	-	_	-	_	_	-	_	_				
Total Expenditures	3,341	1,125	(2,216)	(197.0%)	21,206	10,125	(11,081)	(109.4%)	70,207	53,000	(17,207)	(32.5%)				
•	0,041	1,120	(2,210)	(131.070)	21,200	10,123	(11,001)	(103.470)	10,201	33,000	(17,207)	(02.070)				
Net Revenues / (Expenditures)	\$ (1,514) \$	(1,125) \$	(389)	(34.6%)	\$ 1,607 \$	(10,125)	11,732	115.9%	\$ (17,198)	-	\$ (17,198)	-				

^{* 9} months of actuals plus 3 months of forecast.

% of calendar elapsed (9 of 12 months)	75.0%
% of actual Total Revenue earned YTD vs. Full Year budget	43.0%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	40.0%
% of actual Total Expenditures spent YTD vs. Full Year budget	40.0%

Budget Variance - Functional Categories June 2019

Fund: 95 General Obligation Bonds

	Current Month - Jun-19						Year to Date - Oct-18 to Jun-19								Full Year						
				Fcst vs Bud - Fav / (Unf)							Fcst v	/s Bud - F	av / (Unf)	9 + 3 *				Fcst vs Bud - F		Fav / (Unf)	
		Actuals		Budget		Amount	<u>%</u>		<u>Actuals</u>	Budg	<u>get</u>	Amo	<u>ount</u>	<u>%</u>		Forecast	Bu	<u>idget</u>	!	Amount	<u>%</u>
Revenues																					
Property Taxes	\$	140,254	\$	129,086	\$	11,168	8.7%	\$	3,845,105	\$ 3,32	2,703	\$ 5	22,402	15.7%	\$	5,797,411	\$ 5,	275,010	\$	522,402	9.9%
Sales Taxes							-		-		_			-							-
Occupation/Business Taxes		-		-		-	-		-		-		-	-		-		-		-	-
State Aid/Payments		-		_		-	-		-		-		-	-		_		-		_	-
Fees, Permits and Licenses		106,762		_		106,762	-		106,762		-	1	06,762	-		106,762		_		106,762	-
Grants and Other Cost Sharing				_			-		-		-			-				_			-
Other Revenues		-		_		_	-		236		-		236	-		486		250		236	94.2%
Other Bond & Lease Proceeds		1,225		4,833		(3,608)	(74.7%)		12,382,089	5,04	3,500	7,3	38,589	145.5%		12,383,889	5,	058,000		7,325,889	144.8%
Transfers (Revenue)						-	, ,		-		-			-						-	-
Total Revenue		248,241		133,919		114,321	85.4%		16,334,191	8,36	6,203	7,9	67,988	95.2%		18,288,548	10,	333,260		7,955,288	77.0%
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 Pringe Berleits Total Personnel	_	-		-		<u>-</u>	-	_	-		-			-	_	-		-			-
Department Expenditures		- 420		-		(404)	(007.40()		4.500		- 245		(4.004)	(207.00()		4 044		400		(4.004)	(000 70/)
Total Operational		136		35 35		(101)	(287.1%)	_	1,536		315		(1,221)	(387.6%)	_	1,641		420		(1,221)	(290.7%)
Capital Expenditures		136				(101)	(287.1%)		1,536		315		(1,221)	(387.6%)		1,641		420		(1,221)	(290.7%)
Other Expenditures		-		-		-	-		-		-		-	-		-		-		-	-
Capital Leases																					
All Other		4 400 050		4 000 004		-	40.40/		44.000.004	40.70	-	(4.4	75.054)	(20.00()		45 000 055	40	700 000		(4.040.000)	(20.40/)
Total Other Expenditures		1,406,059		1,622,991		216,931	13.4% 13.4%	_	14,939,681	10,76			75,254)	(38.8%) (38.8%)	_	15,036,255		786,266		(4,249,990) (4,249,990)	(39.4%)
Transfers (Expenditures)		1,406,059		1,622,991		210,937			14,939,681 3,752,075		4,427		75,254)	(38.8%)		15,036,255 3,752,075	10,	786,266 78,000			(39.4%) <(999.9%)
Total Expenditures		1 406 105		1 600 000		216 924	12 40/	_			8,000		74,075)		_		10			(3,674,075)	
Total Experiultures		1,406,195		1,623,026		216,831	13.4%	_	18,693,292	10,84	2,742	(7,8	50,550)	(72.4%)		18,789,971	10,	864,686	((7,925,286)	(72.9%)
Net Revenues / (Expenditures)	\$	(1,157,954)) \$	(1,489,106)	\$	331,152	22.2%	\$	(2,359,100)	\$ (2,47	(6,539)	\$ 1	17,438	4.7%	\$	(501,424)	\$ (531,426)	\$	30,002	5.6%

^{* 9} months of actuals plus 3 months of forecast.

% of calendar elapsed (9 of 12 months)	75.0%
% of actual Total Revenue earned YTD vs. Full Year budget	158.1%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	365.7%
% of actual Total Expenditures spent YTD vs. Full Year budget	172.1%

<u>Full Year</u> Budget vs. Forecast Variance Analysis June 2019

General Fund

	Fcst vs Bud		ai ruiiu	Fcst vs Bud			
Bevenues	Fav / (Unf)	Explanation	Expenditures	Fav / (Unf)	Explanation		
Revenues Property Taxes	\$ (244,551)	YTD receipts -1.51% under budget	Personnel Costs				
. 10porty 10,000	(211,001)	112 Toodpie 1.0179 ander badget	Base pay	538,397	Primarily hiring delays & reimbursement timing		
Sales Taxes	150,196	Receipts trending higher than budget	EBS Health, Dental, Life Insurance	489,524	Health premiums & self funding adjustment		
			Compensation Reimbursement	210,334	Primarily timing of PY receipts (SRO, SAFER)		
Occupation/Business Taxes	62.050		Employee Wellness Incentive	53,788	Lower rate of employee participation		
Lodging Occupation Tax Centry Link Franchise Tax	63,250 (7,266)	Lodging taxes higher than budget Reduced subscriptions	Pensions Sick, Vacation, PTO Cash In	(133,438) (209,347)	Trending higher than budgeted Trending higher than budgeted		
Cox Franchise Tax	(16,352)	Reduced Cable Subscriptions	Overtime	(564,335)	Various OT payments		
All other	(1,748)	Primarily Telephone Occupation Tax	All other	241,744	Primarily Added Pay categories		
Total variances	37,885		Total variances	626,668			
State Aid/Payments			December 15 Francisk 15				
MEF & Incentive Payments	89,834	YTD receipts over budget	Departmental Expenditures Legal Fees	112,084	Now have in-house legal department		
All other	4,449	Primarily fuel rebate	Utilities	85,092	Expenses trending lower than budget		
Total variances	94,283	•	Payroll Processing	56,830	Expenses trending lower than budget		
			E-911 Fees & Computer Maint. Fees	32,716	New Contract lower than budgeted		
Fees, Permits and Licenses	390,242		Building Maintenance	27,753	Trending lower than budget		
Eastern Sarpy Fire District 1410 Wall St Rent	62,039	Timing of receivable from prior year Receipts higher than budget, timing	Animal Control Uniforms	27,533 26,210	New Contract lower than budgeted Trending Lower than budget		
Rescue Fees	68,242	Collections higher than budgeted	Municipal Code	23,500	Delayed Printing until next year		
Annexation Revenues	73,476	Property Taxes from Annexed areas	Emergency Services	15,000	Trending lower than budget		
Building Permits	49,539	Increased # of Permits Issued	Administrative Expense	11,259	Trending lower than budget		
Papio Crk & S Sarpy Watershed Ptshp	47,907	Trending higher than budget	Election Expense	10,907	No Election this year		
Contractor Licenses	38,744	Increased # of Licenses Issued	Misc/MUD Billing Costs	5,830	Trending lower than budget		
Street Cuts ASIP Fee's	28,324 20,600	Receipts higher than budget Receipts higher than budget	Copiers Lease/Easements	5,554 (8,112)	Trending lower than budget Trending higher than budgeted		
Mini-Bus(Dep. Of Roads)	17,875	Timing of receivable from prior year	Economic Development	(9,000)	Bellevue Chamber Development agreement		
Vehicle Impound Fee's	17,808	Nothing originally budgeted this year	Small Equipment	(9,328)	Trending higher than budgeted, Flood		
Alarm Moitoring Fees	16,553	Receipts higher than budget	1410 Wall Street Rental	(16,691)	Primarily timing and catch up		
Maint. Agreement Hwy 370	16,416	Nothing originally budgeted this year	Communication Equipment	(22,420)	AVI support agreement, not budgeted		
414(h) Forfeitures Park Development Fees	14,268 13,994	Forfeitures higher than budget Receipts higher than budget	Equipment Maintenance	(40,978) (53,465)	Trending higher than budgeted Increased prices, flood expenses		
Cell Tower Leases	7,594	Receipts higher than budget	Fuel Paint, Signs & Posts	(53,842)	Estimated Inventory replacement due to flood		
Sub-Division Review Fees	7,300	Trending higher than budget	Work Comp, Liability & Prop. Damage	(57,216)	Trending higher than budgeted		
Rec Programs/Pool Fees	5,234	Higher than budget, primarily Pool related	Watershed Interlocal Agreements	(58,956)	Higher receipts & Timing		
Fireworks Licenses	5,200	Includes Distributors Licenses	Vehicle Maintenance & Shop Parts net	(72,104)	Trending higher than budget, flood expenses		
Permit Fines	4,645	Receipts higher than budget	Contractual Services	(104,173)	Mostly trash contract, flood clean up		
Code Enforcement Clean-Up Custom Farming	4,192 (23,124)	Receipts trending higher than budget Less land, so less revenue	Signal Maintenance Salt, Sand & Gravel	(124,211) (215,847)	Estimated Inventory replacement due to flood Timing and extreme weather, flood		
Trash Collections	(71,544)	Receipts trending lower than budget	All other	1,893	Various other accounts		
Camping Fees	(99,000)	Camping closed due to flood	Total variances	(404,181)			
All other	(23,306)	Various other accounts					
Total variances	693,217		Capital Expenditures				
Grants and Other Cost Sharing			Street Improvement Facility Improvement	1,179,188 250,000	Primarily delay of projects Tennis Courts Lights		
Fed Fund Pruchase Prgm	11,638	St of NE Fed Bridge Purchase 2018	Facility Improvement	470,000	Ballfield Lighting & AHP Building		
Other Grant Revenue	(472,963)	Primarily no lighting grants	Facility Improvement	(176,602)	Unbudgeted lot resurface @ Hasting Banner		
All other	0			466,796			
Total variances	(461,325)		Park Improvement	166,457	Splashpad /Restroom, Playground delay		
Other Revenues			Lease/Purchase - Vehicles	42,688	Medic replacement		
Other Revenues Reimbursements, Refunds & Rebates	59,400	36th St Feasabilty study reimbursement	Lease/Purchase - Vehicles Lease/Purchase - Vehicles	(219,534) (26,496)	Medic approved in PY, rec'd current yr Engine 21 Overhaul		
Reimbursements, Refunds & Rebates	10,074	Primarily USAF reimbursement for sand		(203,340)	<u>.</u>		
Surplus property sales	34,574	Surplus property sales	Lease/Purchase - Equipment	(135,532)	2 Gators from PY, plow equip from flood		
Other Miscellaneous Revenues	8,641	Primarily Scrap & flood sales	CDBG Projects	(44,997)	Timing of completion		
Overages & Shortages Insurance Reimbursements	6,880 (32,668)	Timing of Metlife Receipts trending lower than budget	Software & Licenses Rescue Equipment Purchase	(38,973) (37,155)	LRMS Joint Information Breathing Air Compressor		
All other	(1,617)	receipts treffullig lower trial budget	Project Engineering	(30,050)	Trending higher than budgeted		
Total variances	85,285		All other Capital Expenditures	(2,168)	Various other accounts		
			Total variances	1,320,228			
Other Bond & Lease Proceeds	4.007	B: " 110001	0, 5, 17				
Lease Payments Bond Issue Proceeds	4,327 (1,255,493)	Primarily USPO lease extended Used Cash Reserves, not bonded	Other Expenditures Bond Interest	83,826	Savings from refunding		
All other	83	Primarily Interest	Property Tax	15,609	Primarily 1410 Wall Street		
Total variances	(1,251,082)	•	County Tresurer Fees	7,874	Trending lower than budget		
			School District	(20,015)	Timing of payments from PY receipts		
<u>Transfers</u>	2.004.075	Dead an area to a second	All other	7,955	Primarily Lodging & Sales Tax Payble		
Total variances	3,004,075	Bond revenues transferred to Street dept.	Total variances	95,248			
Total revenue variance	\$ 2,107,983		Transfers	(120,000)	PY Street expenses bonded this Yr		
•	. , . ,				•		
			Total expenditure variance	1,517,963			
			Total Net Variance	\$ 3 62E 04C			
			Total Net Vallatice	\$ 3,625,946			

Full Year Budget Variance Explanations June 2019

Departments 80 and 81: Police Funds

	Fcst vs Bud			Fcst vs Bud	
	Fav / (Unf)	Explanation		Fav / (Unf)	Explanation
80 - Law Enforcement Trust Revenues Bike Class Revenues All Other Total Variance	\$ 800 32 832	Zero budgeted for year Primarily Found Money	81 - Federal Forfeitures Revenues Federal Forfeitures All Other Total Variance	\$ - 9 9	Primarily Interest
Expenditures Small Equipment Total Variance Net	(228) - \$ 832	Unbudgeted Expense	Expenditures Federal Forfeitures Expenses Cell Phone Total Variance Net	\$ (10,453) (3,754) (17,207) \$ (17,198)	Not budgeted this year

Full Year Budget Variance Explanations June 2019

Funds 20, 50, 55, 60, 70 and 95: All Other Funds

	Fcst vs Bu			Fcst vs Bud	
	Fav / (Unf	Explanation		Fav / (Unf)	Explanation
20 - Wastewater			55 - Economic Development LB840		
Revenues			Revenues		
Sewer User Charges & Collector Fees	\$ 174,9		Total Variance	\$ 80	Interest Earned
Capital Facilities	163,5		Expenditures		
All Other	1,2	<u> </u>	Total Variance	164,000	No more forecasted in CY due to flooding
Total Variance	339,7	21	Net	\$ 164,080	
Expenditures					
Personnel - Wages	58,4	96 Open positions	60 - Community Development		
Personnel - PTO Cash in	(4,5	13) Unbudgeted item	Revenues		
Personnel - Longevity	(6,6	38) Zero budget, missed line	Principal and Interest Received	\$ (12,338)	Delayed project completion, timing
Personnel - Benefits	(20,5	21) Primarily Health Insurance	Expenditures		
Personnel - OT	(40,4	22) Est. to be 2.5 times budget, due to flood	CDBG -HUD Entitlement Projects	(16,716)	PY Projects completed this year, timing
Personnel - All Other	2,1	93 Various other accounts	Travel, Lodging & Meal	(3,717)	Higher because contractor and not employee
Total Personnel	(11,4	54)	All Other	26	
Contractual Services	300,0	00 Trending under budget	Total Variance	(20,407)	
Utilities & Internet	21,4	67 Trending under budget	Net	\$ (32,745)	
MUD Billing	17,0	38 Trending under budget			
Workers Comp & Liability Claims	(4,6	76) Trending higher than budget	95 - G.O. Bonds		
Vehicle Maintenance	(5,2	62) Trending over budget	Revenues		
Safety Equipment	(8,0	32) Equipment needed to stay in compliance	Bond Issue Proceeds	6,580,000	PY Street improvement bonded in CY
Project Engineering	(14,4	95) Leawood Lift station abandonment	Refunding Bond-Principal	791,436	Refunding more than originally budgeted
Fuel	(16,0	33) Trending higher than budget	Property Taxes	522,402	Trending slightly higher than budgeted
Sewer System Maintenance	(30,0	00) Per Epiphany Ramos	Annexation Revenues	106,762	Trending higher than budgeted
Sewer Contruction	(64,3	37) Trending over budget	Interest	2,452	Timing delay for bond issue
City of Omaha	(72,8	Omaha Billing Cycle - 3 Mo.s behind Receipts	Special Assessments Interest	(48,000)	Trending less than budget
All Other	2,2		All Other	236	
Total Variance	113,5	36	Revenues	7,955,288	
Net	\$ 453,2	57	Expenditures		
		_	Bond Interest & Refunding Bond Int.	(166,053)	Refunding bond interest
50 - Community Betterment			Paying Agent & Bond Issue Fee's	(87,639)	Fee's associated with refundings
Revenues			Bond-Principal	(290,000)	Paid down debt
Keno	\$ 4,4	13 Receipts trending higher than budget	Transfers	(3,674,075)	PY Street improvement bonded in CY
All Other	(1,2		Refunding Bond-Principal	(3,705,000)	More favorable bonding enviornment
Total Variance	3,1	<u> </u>	All Other	(2,519)	Primarily County Treasurer Fee's
Expenditures			Total Variance	(7,925,286)	, ,
Transfers Out	150,0	00 Aquatics Design Delayed	Net	\$ 30,002	
Quarterly Lottery Taxes	17,6				
Grants to Outside Entities	(75,0	ů ů			
All Other	(1,3	, ,			
Total Variance	91,3				
Net	\$ 94,4				
		<u> </u>			

City of Bellevue Budget Variance - Net Revenue by Department June 2019

		Curre	ent Month - Jun	-19	Year to D	Date - Oct-18 to	Jun-19			
				Act vs Bud -			Act vs Bud -	9 + 3 *		Fcst vs Bud -
		Actuals	Budget	Fav / (Unf)	Actuals	Budget	Fav / (Unf)	Forecast	Budget	Fav / (Unf)
Depa	rtment/Fund									
Fund	10									
01	Mayor	\$ (1,458)	\$ (2,591)	\$ 1,133	\$ (18,278)	\$ (19,071)	\$ 793	\$ (24,230)	\$ (24,981)	\$ 751
02	City Administrator	(20,013)	(35,309)	14,576	(247,562)	(254,515)	6,953	(332,043)	(350,327)	18,284
03	Legal	(44,719)	(25,413)	(18,517)	(242,907)	(228,720)	(14,187)	(326,073)	(304,960)	(21,113)
04	Cable Advisory	(15,689)	(21,805)	5,828	(72,406)	(40,577)	(31,829)	(99,670)	(61,714)	(37,956)
05	City Clerk	(17,470)	(20,770)	3,104	(82,085)	(96,087)	14,002	(144,509)	(161,191)	16,682
06	Finance	(49,297)	(84,540)	33,546	(554,710)	(603,081)	48,371	(785,497)	(822,956)	37,459
07	Library	(60,184)	(107,969)	46,459	(812,763)	(774,249)	(38,513)	(1,008,075)	(1,046,703)	38,628
80	Administrative Services	(45,864)	(94,861)	47,755	(619,466)	(578,416)	(41,050)	(775,845)	(816,273)	40,429
10	Public Works	(79,451)	(83,831)	3,376	(515,303)	(617,476)	102,173	(898,224)	(842,152)	(56,072)
11	Parks	37,743	(139,200)	174,705	(1,034,257)	(1,184,087)	149,830	(2,073,118)	(1,540,421)	(532,697)
12	Recreation	(24,604)	(21,830)	(3,058)	(116,195)	(311,426)	195,231	(377,183)	(380,109)	2,926
13	Building Maintenance	(92,519)	(103,657)	10,356	(697,048)	(837,293)	140,244	(1,044,809)	(1,102,707)	57,899
14	Cemetery	(4,707)	(10,096)	5,200	(61,948)	(56,300)	(5,647)	(89,232)	(72,662)	(16,569)
15	Streets	(128,101)	(43,075)	3,584,764	4,270,200	769,609	3,500,591	5,558,430	1,291,065	4,267,365
16	Fleet Maintenance	(95,472)	(148,532)	51,135	(1,041,901)	(1,085,056)	43,155	(1,442,300)	(1,441,254)	(1,046)
17	Solid Waste	235,777	105	235,672	156,563	(55)	156,617	(116,908)	261	(117,169)
18	Planning	49,199	(60,018)	108,686	(51,853)	(199,535)	147,682	(219,210)	(236,760)	17,549
19	Permits & Inspections	125,688	(8,314)	132,526	304,388	94,929	209,459	267,729	85,230	182,499
20	Police	(1,041,927)	(1,420,091)	368,611	(9,791,942)	(10,216,585)	424,643	(13,676,961)	(14,021,259)	344,298
21	Fire & Rescue	348,087	(401,453)	743,366	(4,169,231)	(4,177,265)	8,034	(6,481,428)	(5,654,546)	(826,883)
23	Non-Departmental - Contracts	2,113,232	2,008,724	104,509	19,245,577	18,995,007	250,571	28,114,738	27,884,740	229,998
24	Information Technology	(7,635)	(20,621)	3,376	(515,303)	(259,806)	86,332	(355,621)	(346,474)	(9,147)
25	City Council	(5,767)	(8,744)	2,978	(59,455)	(60,481)	1,026	(79,205)	(78,516)	(690)
40	Annex	0	0	0	4,703	0	4,703	4,703	0	4,703
Fund	99	(<u>1,284</u>)	(<u>444</u>)	(<u>839</u>)	17,057	46,002	(28,945)	30,488	44,670	(<u>14,182</u>)
	Total Department	\$ 1,173,566	\$ (854,339)	\$ 5,659,247	\$ 3,293,874	\$ (1,694,533)	\$ 5,330,237	\$ 3,625,946	\$ (0)	\$ 3,625,946

City of Bellevue Budget Variance - By Account - General Fund June 2019

			Current Month		Year to Date	Full Year Forecast		
		Actuals	Variance to	Actuals	Variance to	Budget	Variance to	
		Current Month	Budget	Year to Date	Budget	Annual	Budget	
Revenues								
Property '	<u>Taxes</u>							
4000	Property Taxes - Current	419,260	(60,731)	1,136,699	62,183	13,000,778	(339,409)	
4001	Property Taxes - Delinquent	27,182	5,828	75,897	(30,874)	277,000	(119,977)	
4002	Motor Vehicle Taxes	83,779	6,904	410,986	26,611	1,077,440	50,503	
4003	Motor Vehicle Pro-Rate	0	0	3,946	(2,055)	34,320	(3,208)	
4004	In-Lieu Of Taxes	0	0	341,764	(105,236)	904,800	109,013	
4006	Homestead Exemption Allowance	89,793	64,793	89,793	64,793	553,000	65,974	
4031	St of NE Motor Vehicle Fees	<u>0</u>	<u>_0</u>	178,748	(<u>9,752</u>)	394,000	<u>(7,447)</u>	
	Total Property Taxes	620,014	16,793	2,237,833	5,672	16,241,338	(244,551)	
Sales Tax	. ,							
4007	Sales Taxes - City	1,013,381	130,263	4,390,037	(25,550)	10,738,298	153,076	
4008	Sales Tax - Miscellaneous	122	(<u>252</u>)	1,038	(<u>831</u>)	9,400	(2,880)	
	Total Sales Taxes	1,013,503				10,747,698	150,196	
Occupation	on/Business Taxes							
4022	Cox Franchise Tax 5% Plus Cable 1%	0	0	430,759	(8,241)	842,500	(16,352)	
4009	Telephone Occupation Tax	58,617	(1,383)	474,623	(5,377)	808,400	(917)	
4010	Lodging Occupation Tax	29,655	(24,588)	182,215	(88,999)	695,100	66,440	
4042	CenturyLink 5% Franchise Fee + 1% Cable	5,379	5,379	11,536	5,760	21,400	(7,266)	
4610	Lodging Tax Payable	85	(73)	720	(70)	5,800	(3,190)	
4850	Penalties & Interest	<u>_0</u>	_0	0	_0	3,800	<u>(831)</u>	
	Total Occupation/Business Taxes	93,736	(20,665)	1,099,852	(96,927)	2,373,200	37,885	
State Aid	<u>/Payments</u>							
4012	Highway Allocation	353,218	(61,660)	1,870,800	(203,591)	5,248,484	0	
4015	MEF Funding	0	0	163,508	(130,387)	1,227,539	89,834	
4013	Incentive Payments	0	(8,000)	0	(8,000)	8,000	0	
4030	State of NE Fuel Rebate	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	4,449	
	Total State Aid/Payments	353,218	(69,660)	2,034,308	(341,978)	6,484,023	94,283	
Fees, Per	mits and Licenses							
4018	Solid Waste Collection	215,923	9,737	1,072,831	41,903	3,094,833	(55,499)	
4103	Eastern Sarpy Fire District	903,306	903,306	903,306	197,306	1,740,383	390,242	
4017	Rescue Call Fees	86,011	30,094	522,566	242,983	840,000	68,242	
4180	1410 Wall Street Rental	0	(35,000)	216,845	41,845	487,389	62,039	
4050	Building Permits	55,022	22	185,734	(89,266)	671,680	31,319	
4024	Mini-Bus (Department of Roads)	32,429	21,699	85,390	31,740	132,000	17,875	
4190	Beardmore Event Center of Bellevue Naming	0	0	50,000	50,000	50,000	0	
4225	Custom Farming Income	0	0	42,632	(58,368)	60,000	(23,124)	
	All Other Less than \$32,000 Revenue YTD	<u>84,747</u>	(1,269)	429,236	<u>(50,468)</u>	1,249,894	173,654	
	Total Fees, Permits and Licenses	1,377,436	928,591	3,508,542	407,673	8,326,179	693,217	

City of Bellevue Budget Variance - By Account - General Fund June 2019

		Astronia	Current Month	A stored s	Year to Date		Full Year Forecast
		Actuals Current Month	Variance to Budget	Actuals Year to Date	Variance to Budget	Budget Annual	Variance to Budget
Grants and	Other Cost Sharing	Current Plontin	Dudget	rear to Date	Daaget	Ailiudi	Daaget
4702	Storm Water Project Grant	0	(6,000)	31,964	1,964	0	0
4703	Other Grant Revenue	1,695	116	4,891	(3,004)	849,223	(472,963)
4701	NRD Grants	0	0	0	0	996,422	0
4706	FEDERAL PURCHASE PRG BRIDGE 2013	<u>0</u>	(999)	<u>0</u>	(4,995)	<u>0</u>	11,638
1700	Total Grants and Other Cost Sharing	1,695	(6,883)	36,856	(6,034)	2,133,645	(461,325)
Other Reve	-	1,033	(0,003)	30,030	(0,031)	2,133,013	(101/323)
4503	Reimbursements & Refunds	12,946	12,417	31,483	28,838	15,100	69,474
4511	Insurance Reimbursements	6,767	592	21,734	(9,141)	98,500	(32,668)
4421	Training Reimbursements	0	(935)	8,121	3,446	15,200	(1,942)
4505	Other Miscellaneous Revenues	5,119	(27,563)	7,353	(156,057)	12,500	8,641
	All Other Less than \$5,200 Revenue YTD	452	(3,674)	10,732	(9,898)	31,300	41,779
	Total Other Revenues	25,285	(19,162)	79,423	(142,812)	172,600	85,285
Other Bond	1 & Lease Proceeds	•		·		,	,
4800	Lease Payments	855	0	4,275	0	600	4,327
4805	Interest	406	406	2,519	2,519	8,800	83
4807	Dividends	0	(317)	972	(613)	0	0
4810	Bond Issue Proceeds	_0	<u>_0</u>	_0	(6,887,306)	5,751,295	(1,255,493)
	Total Other Bond & Lease Proceeds	<u>1,261</u>	<u>89</u>	<u>7,765</u>	(6,885,401)	5,760,695	(1,251,082)
<u>Transfers</u>							
4900	WasteWater Transfers	<u>0</u>	<u>0</u>	<u>392,540 </u>	(1,175,000)	2,217,000	3,004,075
	Total Transfers	<u>_0</u>	<u>_0</u>	<u>392,540</u>	(<u>1,175,000</u>)	2,217,000	<u>3,004,075</u>
	Total Revenues	3,486,148	959,115	13,788,194	(<u>8,261,189</u>)	54,456,377	2,107,983
	Total Salaries & Wages	1,489,466	87,717	8,088,459	520,286	21,527,913	205,616
	Total Fringe Benefits	548,035	12,155	2,738,279	138,880	8,093,409	421,052
	Total Personnel	2,037,501	99,872	10,826,739	659,166	29,621,322	626,668
	Total Department Expenditures	1,391,508	(469,192)	4,676,204	1,049,376	13,675,534	(404,181)
	Total Operational	3,429,009	(369,320)	15,502,943	1,708,542	43,296,856	222,487
	•	73,842	364,065	2,790,630	(79,980)	9,939,295	1,320,228
	Total Capital Expenditures Total Other Expenditures	42,742	2,616	410,695	(29,609)	1,246,626	95,248
	Total Transfers	(569,107)	569,107	(428,128)	565,328	1,000	(120,000)
	Total Expenditures	2,976,486	566,468	18,276,140	2,164,281	54,483,777	1,517,963
Net Revenu	ues	509,662	1,525,583	(<u>4,487,946</u>)	(<u>6,096,908</u>)	(<u>27,400</u>)	<u>3,625,946</u>

Controllable Operational Expenditure Variance by Department June 2019 2017-18 Budget

		Current Month - Jun-19						Year to Date - Oct-18 to Jun-19					Full Year							
						Ad	ct vs Bud -						t vs Bud -		9 + 3 *			Fc	st vs Bud - F	av / (Unf)
			Actuals		Budget	F	av / (Unf)		Actuals		Budget	Fa	av / (Unf)		Forecast		Budget	<u> </u>	Amount	<u>%</u>
Depa	<u>rtment</u>																			
01	Mayor	\$	1,458	\$	2,591	\$	1,133	\$	18,278	\$	19,071	\$	793	\$	24,230	\$	24,981	\$	751	3.0%
02	City Administrator		20,013		35,309		14,576		247,812		254,515		6,703		332,293		350,327		18,034	5.1%
03	Legal		44,719		25,413		(18,517)		242,907		228,720		(14,187)		326,073		304,960		(21,113)	(6.9%)
04	Cable Advisory		15,689		21,805		5,828		177,083		155,627		(21,455)		238,947		215,114		(23,832)	(11.1%)
05	City Clerk		17,700		23,320		5,424		150,210		173,902		23,692		193,919		229,776		35,857	15.6%
06	Finance		49,297		84,598		33,604		560,210		603,706		43,496		791,048		823,756		32,709	4.0%
07	Library		70,659		111,344		39,359		762,142		822,751		60,609		1,064,879		1,105,530		40,651	3.7%
08	Administrative Services		63,426		107,811		43,143		747,373		794,966		47,593		1,046,673		1,062,173		15,500	1.5%
10	Public Works		74,526		85,464		9,935		556,107		632,176		76,069		939,028		861,752		(77,276)	(9.0%)
11	Parks		84,344		164,242		77,660		11,100		1,260,762		318,512		1,646,493		1,681,021		34,529	2.1%
12	Recreation		76,560		66,327		(10,517)		292,162		478,406		186,244		630,270		633,754		3,484	0.5%
13	Building Maintenance		92,519		103,865		10,564		698,367		839,168		140,800		1,046,628		1,105,707		59,080	5.3%
14	Cemetery		13,033		20,113		6,890		136,424		146,451		10,027		189,233		192,862		3,630	1.9%
15	Streets		359,813		426,632		3,736,608		3,344,703		3,397,176		52,473		5,019,107		4,498,278		(520,828)	(11.6%)
16	Fleet Maintenance		121,969		148,532		24,639		1,044,697		1,085,056		40,359		1,446,196		1,442,354		(3,842)	(0.3%)
17	Solid Waste		22,250		259,625		237,375		2,112,442		2,336,623		224,181		3,161,121		3,115,497		(45,625)	(1.5%)
18	Planning		22,330		66,176		43,316		225,216		275,810		50,594		401,881		352,360		(49,522)	(14.1%)
19	Permits & Inspections		57,921		89,621		30,224		555,027		646,635		91,608		810,635		900,255		89,620	10.0%
20	Police		1,058,175		1,423,766		356,038		9,716,166		10,147,915		431,749		13,519,792		13,871,859		352,067	2.5%
21	Fire & Rescue		192,973		916,066		716,918		5,626,062		6,109,551		483,490		7,995,240		8,192,035		196,795	2.4%
23	Non-Departmental - Contracts		113,741		33,736		(80,005)		1,453,029		1,641,566		188,537		1,752,856		1,862,108		109,252	5.9%
24	Information Technology		7,635		20,621		12,986		174,561		260,006		85,444		356,708		346,674		(10,034)	(2.9%)
25	City Council		5,767		8,744		77,660		942,250		60,481		1,026		79,205		78,516		(690)	(0.9%)
40	Annex		0		0		0		0		0		0		0		0		0	-
Fund	99		1,284		3,767		2,484		50,613		33,905		(16,709)		61,915		45,206		(<u>16,709</u>)	(37.0%)
	Total Department	\$	2,587,799	\$	4,249,490	\$	5,377,325	\$	29,844,942	\$	32,404,944	\$	2,511,647	\$	43,074,369	\$	43,296,856	\$	222,487	0.5%
Fund	20 - Wastewater	\$	581,345	\$	602,764	\$	19,731	\$	5,097,117	\$	5,235,330	\$	138,213	\$	6,803,214	\$	6,994,643	\$	191,428	2.7%

* 9 months of actuals plus 3 months of forecast.

Favorable variance - > 2.5% [Gold - Equal to or above target]

Favorable variance - 0% to 2.5% [Green - Positive variance but below target]

Unfavorable variance [Yellow - negative variance]

Positive variance but below target]

Unfavorable variance [Yellow - negative variance]

Positive variance [Yellow - negative variance]

Public Works Departments (dept. 10 through 17) \$ 14,078,076 \$ 13,531,227 \$ (546,849) (4.0%)
Administration Departments (depts. 1 through 6, 8, 18, 23 and 40) \$ 5,107,919 \$ 5,225,555 \$ 117,636 2.3%

Budget Variance - Functional Categories

June 2019 Department: 01 Mayor

	С	urrent Month - J	un-19		Yea	r to Date - Oct-	18 to Jun-19	Full Year				
		Fc	st vs Bud - I	Fav / (Unf)			Fcst vs Bud - F	av / (Unf)	9 + 3 *		Fcst vs Bud - F	av / (Unf)
	<u>Actuals</u>	Budget A	<u>Amount</u>	<u>%</u>	<u>Actuals</u>	<u>Budget</u>	Amount	<u>%</u>	<u>Forecast</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>
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	4.454	1,731	-77	33.3%	40.440	44 500	(577)	(5.0%)	45 577	15,000	(577)	(0.00()
Overtime	1,154	1,731	577	33.3%	12,116	11,539	(577)	(5.0%)	15,577	15,000	(577)	(3.8%)
Added Pay	-	-	-	-	-	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	1,154	1,731	577	33.3%	12,116	11,539	(577)	(5.0%)	15,577	15,000	(577)	(2.00/)
Fringe Benefits	1,154	1,731	5//	33.3%	12,110	11,539	(577)	(5.0%)	15,577	15,000	(577)	(3.8%)
Employer Payroll Taxes	88	122	44	22.20/	027	000	(44)	(F 00/)	1 100	1 1 1 0	(44)	(2.00/)
Pension and Retirement	00	132	44	33.3%	927	883	(44)	(5.0%)	1,192	1,148	(44)	(3.8%)
Health and Benefit Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits		-	- 44	-		- 000	- (44)	(F 00()	- 4.400	4 4 4 4 0	- (44)	- (0.00()
Total Personnel	88	132	44_	33.3%	927	883	(44)	(5.0%)	1,192	1,148	(44)	(3.8%)
Department Expenditures	1,242	1,863 728	621	33.3% 70.3%	13,042 5,236	12,421	(621)	(5.0%) 21.3%	16,769	16,148 8,833	(621)	(3.8%)
Total Operational	216 1,458	2,591	1,133		18,278	6,650 19,071	1,414 793	4.2%	7,461 24,230	24,981	1,372 751	15.5% 3.0%
Capital Expenditures	1,450	2,591	1,133	43.7%	10,270	19,071	793	4.2%	24,230	24,961	751	3.0%
Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases												
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures		-		-	-	-		-	-			-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1 450	2 504	1 100	- 40.70/	40.070	40.074	702	4 20/	- 24.000	24.004	751	2.00/
Total Experiultures	1,458	2,591	1,133	43.7%	18,278	19,071	793	4.2%	24,230	24,981	751	3.0%
Net Revenues / (Expenditures)	\$ (1,458) \$	(2,591) \$	1,133	43.7%	\$ (18,278) \$	(19,071) \$	793	4.2%	\$ (24,230) \$	(24,981)	\$ 751	3.0%

^{* 9} months of actuals plus 3 months of forecast.

% of calendar elapsed (9 of 12 months)	75.0%
% of actual Total Revenue earned YTD vs. Full Year budget	N/A
% of actual Total Operational Exp. spent YTD vs. Full Yr budge	73.2%
% of actual Total Expenditures spent YTD vs. Full Year budget	73.2%

Budget Variance - Functional Categories June 2019

Department: 02 City Administrator

	С	urrent Month - J	lun-19		Year	r to Date - Oct-	18 to Jun-19	Full Year				
		Fo	st vs Bud - I	av / (Unf)			Fcst vs Bud -	Fav / (Unf)	9 + 3 *		Fcst vs Bud - F	av / (Unf)
	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Forecast</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>
Revenues												
Property Taxes	_	-	_	-	_	_	_	-	_	_	-	-
Sales Taxes	_	_	-	-	_	_	-	-	_	-	_	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	_	-	_	-	_	_	_	-	_	_	-	-
Fees, Permits and Licenses	_	-	_	-	_	_	_	-	_	_	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	250	-	250	-	250	-	250	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-		-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	250	-	250	-	250	-	250	-
Expenditures												
Salaries & Wages												
Base Pay	14,636	25,423	10,786	42.4%	145,977	169,486	23,509	13.9%	181,494	220,332	38,838	17.6%
Overtime	-	-	-	-	1,032	-	(1,032)	-	1,032	-	(1,032)	-
Added Pay	138	318	180	56.5%	35,376	2,123	(33,253)	<(999.9%)	44,175	10,922	(33,253)	(304.5%)
Non Recurring Pay	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	14,775	25,741	10,966	42.6%	182,385	171,609	(10,776)	(6.3%)	226,700	231,254	4,553	2.0%
Fringe Benefits					'							
Employer Payroll Taxes	1,085	1,929	844	43.8%	11,849	12,863	1,014	7.9%	15,708	16,722	1,014	6.1%
Pension and Retirement	887	1,607	-	-	10,995	10,712	(283)	(2.6%)	14,209	13,926	(283)	(2.0%)
Health and Benefit Insurance	2,307	3,752	1,446	38.5%	22,208	32,816	10,608	32.3%	29,306	44,073	14,766	33.5%
Total Fringe Benefits	4,278	7,288	2,290	31.4%	45,053	56,391	11,338	20.1%	59,223	74,720	15,497	20.7%
Total Personnel	19,053	33,030	13,256	40.1%	227,437	228,000	563	0.2%	285,924	305,974	20,050	6.6%
Department Expenditures	960	2,279	1,320	57.9%	20,375	26,515	6,140	23.2%	46,369	44,353	(2,016)	(4.5%)
Total Operational	20,013	35,309	14,576	41.3%	247,812	254,515	6,703	2.6%	332,293	350,327	18,034	5.1%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other				-		-		-		-	-	-
Total Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Expenditures)		-		-		-		-		-	-	-
Total Expenditures	20,013	35,309	14,576	41.3%	247,812	254,515	6,703	2.6%	332,293	350,327	18,034	5.1%
Net Revenues / (Expenditures)	\$ (20,013) \$	(35,309) \$	14,576	41.3%	\$ (247,562) \$	(254,515) \$	6,953	2.7%	\$ (332,043) \$	(350,327)	\$ 18,284	5.2%

^{* 9} months of actuals plus 3 months of forecast.

Trending Metrics

% of calendar elapsed (9 of 12 months) 75.0%
% of actual Total Revenue earned YTD vs. Full Year budget N/A
% of actual Total Operational Exp. spent YTD vs. Full Yr budge 70.7%
% of actual Total Expenditures spent YTD vs. Full Year budget 70.7%

Budget Variance - Functional Categories

June 2019 Department: 03 Legal

	С	urrent Month -	Jun-19		Year	to Date - Oct-	18 to Jun-19	Full Year				
		<u>F</u>	cst vs Bud - I	av / (Unf)			Fcst vs Bud - F	av / (Unf)	9 + 3 *		Fcst vs Bud - F	Fav / (Unf)
	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Forecast</u>	Budget	<u>Amount</u>	<u>%</u>
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	-	-	-	-	-	-	-	-		-	-	-
<u>Expenditures</u>												
Salaries & Wages												
Base Pay	12,701	_	(12,701)	-	59,181	_	(59,181)	_	107,058	-	(107,058)	-
Overtime	348	_	(348)	-	348	_	(348)	-	348	-	(348)	-
Added Pay	97	_	(97)	-	485	_	(485)	_	485	-	(485)	-
Non Recurring Pay	_	_		-	_	_		_	-	-	` -	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	13,147	-	(13,147)	-	60,014	-	(60,014)	_	107,891	-	(107,891)	-
Fringe Benefits					· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·			
Employer Payroll Taxes	934	_	(934)	-	4,314	_	(4,314)	-	4,314	-	(4,314)	-
Pension and Retirement	789	-	` -	_	2,350	_	(2,350)	_	2,350	_	(2,350)	_
Health and Benefit Insurance	3,172	_	(3,172)	-	12,689	_	(12,689)	_	22,022	-	(22,022)	-
Total Fringe Benefits	4,895	-	(4,106)	-	19,352	_	(19,352)	-	28,685	-	(28,685)	-
Total Personnel	18,041	-	(17,253)	-	79,366	_	(79,366)	-	136,576	-	(136,576)	-
Department Expenditures	26,677	25,413	(1,264)	(5.0%)	163,541	228,720	65,179	28.5%	189,497	304,960	115,463	37.9%
Total Operational	44,719	25,413	(18,517)	(72.9%)	242,907	228,720	(14,187)	(6.2%)	326,073	304,960	(21,113)	(6.9%)
Capital Expenditures	· -		-	-		· -	-	-	· -		-	-
Other Expenditures												
Capital Leases	_	-	_	_	_	_	_	_	-	_	_	_
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	_	-				-		-		-		-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	44,719	25,413	(18,517)	(72.9%)	242,907	228,720	(14,187)	(6.2%)	326,073	304,960	(21,113)	(6.9%)
Net Revenues / (Expenditures)	\$ (44,719) \$	(25,413) \$		(72.9%)				(6.2%)				

^{* 9} months of actuals plus 3 months of forecast.

Trending Metrics

% of calendar elapsed (9 of 12 months) 75.0%
% of actual Total Revenue earned YTD vs. Full Year budget N/A
% of actual Total Operational Exp. spent YTD vs. Full Yr budge 79.7%
% of actual Total Expenditures spent YTD vs. Full Year budget 79.7%

Budget Variance - Functional Categories

June 2019 Department: 04 Cable

	С	urrent Month	Jun-19		Year	to Date - Oct-	18 to Jun-19		Full Year			
		<u>Fc</u>	cst vs Bud - I	Fav / (Unf)			Fcst vs Bud - I	Fav / (Unf)	9 + 3 *		Fcst vs Bud - I	Fav / (Unf)
	<u>Actuals</u>	Budget	Amount	<u>%</u>	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Forecast</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>
Revenues												
Property Taxes	-	-	-	-	_	-	_	-	-	-	-	-
Sales Taxes	-	-	-	-	_	-	_	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	104,676	115,050	(10,374)	(9.0%)	139,276	153,400	(14,124)	(9.2%)
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	_	-	_	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	_	-	_	-	-	-	-	-
Other Revenues	_	_	-	_	_	_	_	-	_	_	_	-
Other Bond & Lease Proceeds	-	-	-	-	_	-	_	-	-	-	-	-
Transfers (Revenue)	-	-	-		_	-	_	-	-	-	-	-
Total Revenue	-	-	-	-	104,676	115,050	(10,374)	(9.0%)	139,276	153,400	(14,124)	(9.2%)
Expenditures												
Salaries & Wages												
Base Pay	9,718	14,620	4,902	33.5%	97,723	97,464	(259)	(0.3%)	126,963	126,704	(259)	(0.2%)
Overtime	46	14,020	(46)	33.370	909	97,404	(909)	(0.570)	909	120,704	(909)	(0.270)
Added Pay	466	325	(141)	(43.4%)	4,065	2,169	(1,896)	(87.4%)	4,716	2,820	(1,896)	(67.2%)
Non Recurring Pay		525	(141)	(43.470)	1,448	2,103	(1,448)	(07.470)	1,448	2,020	(1,448)	(07.270)
Reimbursements	_	_	_	-	-	_	(1,440)	-	-	-	(1,440)	-
Total Salaries & Wages	10,230	14,945	4,715	31.5%	104,145	99,634	(4,512)	(4.5%)	134,035	129,524	(4,512)	(3.5%)
Fringe Benefits	10,200	14,040	4,710	01.070	104,140	00,004	(4,012)	(4.070)	104,000	120,024	(4,012)	(0.070)
Employer Payroll Taxes	707	1,082	375	34.7%	7,291	7,211	(79)	(1.1%)	9,454	9,374	(79)	(0.8%)
Pension and Retirement	614	903	-	-	6,253	6,017	(237)	(3.9%)	8,058	7,822	(237)	(3.0%)
Health and Benefit Insurance	3,972	4,302	330	7.7%	35,744	37,599	1,855	4.9%	47,909	50,505	2,595	5.1%
Total Fringe Benefits	5,293	6,286	705	11.2%	49,288	50,826	1,539	3.0%	65,422	67,701	2,279	3.4%
Total Personnel	15,523	21,231	5,419	25.5%	153,433	150,460	(2,973)	(2.0%)	199,457	197,224	(2,233)	(1.1%)
Department Expenditures	166	574	408	71.1%	23,650	5,167	(18,482)	(357.7%)	39,490	17,890	(21,600)	(120.7%)
Total Operational	15,689	21,805	5,828	26.7%	177,083	155,627	(21,455)	(13.8%)	238,947	215,114	(23,832)	(11.1%)
Capital Expenditures	-		-,	-	-	-	(=1,100)	-	,-		(==;===)	-
Other Expenditures												
Capital Leases	-	-	_	_	_	_	_	_	_	_	_	_
All Other	_	-	_	_	_	_	_	-	-	_	_	_
Total Other Expenditures		_		_		_		_		_		_
Transfers (Expenditures)	-	-	_		_	-		-	-			-
Total Expenditures	15,689	21,805	5,828	26.7%	177,083	155,627	(21,455)	(13.8%)	238,947	215,114	(23,832)	(11.1%)
Net Revenues / (Expenditures)	\$ (15,689) \$	(21,805) \$	5,828	26.7%	\$ (72,406) \$	(40,577)	31,829)	(78.4%)	\$ (99,670) \$	(61,714)	\$ (37,956)	(61.5%)
							<u> </u>				<u> </u>	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1

^{* 9} months of actuals plus 3 months of forecast.

% of calendar elapsed (9 of 12 months)	75.0%
% of actual Total Revenue earned YTD vs. Full Year budget	68.2%
% of actual Total Operational Exp. spent YTD vs. Full Yr budge	82.3%
% of actual Total Expenditures spent YTD vs. Full Year budget	82.3%

Budget Variance - Functional Categories

June 2019 Department: 05 Clerk

		Current Month -	Jun-19		Year to Date - Oct-18 to Jun-19 Full Year						ar	
			-cst vs Bud -	Fav / (Unf)			Fcst vs Bud -	Fav / (Unf)	9 + 3 *		Fcst vs Bud - I	Fav / (Unf)
	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Forecast</u>	Budget	<u>Amount</u>	<u>%</u>
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	_	-	-	-	-	-	-	-
Fees, Permits and Licenses	230	2,550	(2,320)	(91.0%)	88,070	77,815	10,255	13.2%	89,893	89,123	770	0.9%
Grants and Other Cost Sharing	-	-	-	- '	_	-	_	-	-	-	-	-
Other Revenues	_	-	_	-	70	-	70	_	70	_	70	-
Other Bond & Lease Proceeds	_	-	_	-	_	-	_	_	_	_	_	-
Transfers (Revenue)	_	-	_		_	-	_	_	_	_	_	-
Total Revenue	230	2,550	(2,320)	(91.0%)	88,140	77,815	10,325	13.3%	89,963	89,123	840	0.9%
Expenditures												
Salaries & Wages												
Base Pay	9,280	13,067	3,787	29.0%	83,814	87,114	3,299	3.8%	105,521	113,248	7,727	6.8%
Overtime	674	58	(616)	<(999.9%)	2,689	388	(2,301)	(593.5%)	2,805	504	(2,301)	(456.6%)
Added Pay	143	194	51	26.2%	2,657	1,292	(1,364)	(105.6%)	3,044	1,680	(1,364)	(81.2%)
Non Recurring Pay	-	-	-	-	1,400	-	(1,400)	-	1,400	-	(1,400)	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	10,097	13,319	3,222	24.2%	90,560	88,794	(1,766)	(2.0%)	112,770	115,432	2,661	2.3%
Fringe Benefits	-											
Employer Payroll Taxes	693	964	271	28.1%	6,383	6,425	42	0.7%	8,311	8,352	42	0.5%
Pension and Retirement	607	804	-	-	5,450	5,361	(89)	(1.7%)	7,059	6,969	(89)	(1.3%)
Health and Benefit Insurance	3,240	3,033	(207)	(6.8%)	27,060	26,520	(541)	(2.0%)	36,931	35,619	(1,311)	(3.7%)
Total Fringe Benefits	4,540	4,801	64	1.3%	38,894	38,306	(588)	(1.5%)	52,300	50,941	(1,359)	(2.7%)
Total Personnel	14,638	18,120	3,286	18.1%	129,454	127,099	(2,354)	(1.9%)	165,070	166,372	1,302	0.8%
Department Expenditures	3,062	5,200	2,138	41.1%	20,757	46,803	26,046	55.7%	28,849	63,404	34,555	54.5%
Total Operational	17,700	23,320	5,424	23.3%	150,210	173,902	23,692	13.6%	193,919	229,776	35,857	15.6%
Capital Expenditures	_	-	_	-	_	-	_	-	-	-	_	-
Other Expenditures												
Capital Leases	_	-	_	-	_	-	_	_	_	_	_	-
All Other	-	-	-	-	20,015	-	(20,015)	-	40,553	20,538	(20,015)	(97.5%)
Total Other Expenditures	-	-	-	-	20,015	-	(20,015)	-	40,553	20,538	(20,015)	(97.5%)
Transfers (Expenditures)	-	-	-	-		-	-	-	-	-	-	- '
Total Expenditures	17,700	23,320	5,424	23.3%	170,225	173,902	3,677	2.1%	234,472	250,314	15,842	6.3%
Net Revenues / (Expenditures)	\$ (17,470) \$	(20,770) \$	3,104	14.9%	\$ (82,085) \$	(96,087) \$	14,002	14.6%	\$ (144,509) \$	(161,191)	16,682	10.3%

^{* 9} months of actuals plus 3 months of forecast.

% of calendar elapsed (9 of 12 months)	75.0%
% of actual Total Revenue earned YTD vs. Full Year budget	98.9%
% of actual Total Operational Exp. spent YTD vs. Full Yr budge	65.4%
% of actual Total Expenditures spent YTD vs. Full Year budget	68.0%

Budget Variance - Functional Categories June 2019

Department: 06 Finance

	c	Current Month -	Jun-19		Year	r to Date - Oct-	18 to Jun-19		Full Year			
		<u> </u>	cst vs Bud - I	Fav / (Unf)			Fcst vs Bud -	Fav / (Unf)	9 + 3 *		Fcst vs Bud - I	Fav / (Unf)
	Actuals	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Forecast</u>	Budget	<u>Amount</u>	<u>%</u>
Revenues												
Property Taxes	-	-	-	-	-	-	_	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	_	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	_	-	-	-	-	-
State Aid/Payments	-	-	-	-	4,449	-	4,449	-	4,449	-	4,449	-
Fees, Permits and Licenses	-	-	-	-	-	_	_	_	_	-	_	-
Grants and Other Cost Sharing	-	-	-	-	-	-	_	-	-	-	-	-
Other Revenues	0	58	(58)	(99.8%)	1,052	625	427	68.3%	1,102	800	302	37.7%
Other Bond & Lease Proceeds	-	-		-	-	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-		-	_	_	_	_	-	_	-
Total Revenue	0	58	(58)	(99.8%)	5,501	625	4,876	780.0%	5,551	800	4,751	593.8%
Expenditures_												
Salaries & Wages												
Base Pay	34,400	58,363	23,964	41.1%	366,683	389,090	22,407	5.8%	468,519	505,817	37,298	7.4%
Overtime	26	116	90	77.6%	75	776	700	90.3%	308	1,008	700	69.4%
Added Pay	1,200	1,530	330	21.6%	21,995	10,200	(11,795)	(115.6%)	25,755	13,960	(11,795)	(84.5%)
Non Recurring Pay	-,200	-,000	-	-	13,011		(13,011)	(110.070)	41,891	28,880	(13,011)	(45.1%)
Reimbursements	_	_	_	_	-	_	(10,011)	_		-	(10,011)	-
Total Salaries & Wages	35,625	60,010	24,384	40.6%	401,763	400,065	(1,698)	(0.4%)	536,472	549,665	13,192	2.4%
Fringe Benefits		00,010	21,001	10.070	101,100	.00,000	(1,000)	(0.170)		0.10,000	10,102	2.170
Employer Payroll Taxes	2,600	4,574	1,975	43.2%	29,695	30,496	801	2.6%	38,844	39,645	801	2.0%
Pension and Retirement	2,143	3,841	-,0.0	-	24,227	25,605	1,378	5.4%	31,908	33,286	1,378	4.1%
Health and Benefit Insurance	8,566	8,771	205	2.3%	73,855	76,720	2,865	3.7%	100,180	103,034	2,855	2.8%
Total Fringe Benefits	13,309	17,186	2,180	12.7%	127,777	132,821	5,044	3.8%	170,932	175,966	5,034	2.9%
Total Personnel	48,934	77,196	26,565	34.4%	529,541	532,886	3,346	0.6%	707,404	725,630	18,226	2.5%
Department Expenditures	363	7,402	7,039	95.1%	30,670	70,820	40,150	56.7%	83,644	98,126	14,482	14.8%
Total Operational	49,297	84,598	33,604	39.7%	560,210	603,706	43,496	7.2%	791,048	823,756	32,709	4.0%
Capital Expenditures		-	-	-	-	-		-		-	52,100	-
Other Expenditures												
Capital Leases	_	_	_	_	_	_	_	_	_	_	_	_
All Other	_	_	_	_	_	_	_	_	_	_	_	_
Total Other Expenditures		_		_				_				_
Transfers (Expenditures)	-	-	-	-	-	-	-	_	-	-	_	-
Total Expenditures	49,297	84,598	33,604	39.7%	560,210	603,706	43,496	7.2%	791,048	823,756	32,709	4.0%
Net Revenues / (Expenditures)	\$ (49.297) \$	(84,540) \$	33,546	39.7%	\$ (554.710) \$	(603,081)	48,371	8.0%	\$ (785.497) \$	(822.956)	\$ 37,459	4.6%
(+ (.ο,Ξο.) ψ	(σ.,σ.σ, ψ	55,5.0	30 /0	+ (σσ.,σ) ψ	(000,001)		0.070	+ (.ου,.ον) ψ	(522,000)	- 0.,.00	

^{* 9} months of actuals plus 3 months of forecast.

% of calendar elapsed (9 of 12 months)	75.0%
% of actual Total Revenue earned YTD vs. Full Year budget	687.6%
% of actual Total Operational Exp. spent YTD vs. Full Yr budge	68.0%
% of actual Total Expenditures spent YTD vs. Full Year budget	68.0%

Budget Variance - Functional Categories

June 2019 Department: 07 Library

	Current Month - Jun-19				Year to Date - Oct-18 to Jun-19				Full Year			
		<u> </u>	cst vs Bud - I	Fav / (Unf)			Fcst vs Bud - I	Fav / (Unf)	9 + 3 *		Fcst vs Bud - F	Fav / (Unf)
	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Forecast</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	_	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	_	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	10,475	3,375	7,100	210.4%	39,839	48,402	(8,563)	(17.7%)	56,521	58,527	(2,006)	(3.4%)
Grants and Other Cost Sharing	-	-	_	-	-	_	-	- '	-	-	-	-
Other Revenues	-	-	-	-	83	100	(17)	(17.0%)	283	300	(17)	(5.7%)
Other Bond & Lease Proceeds	-	-	-	-	-	-		- '	-	-	-	-
Transfers (Revenue)	-	-	-		-	-	_	-	200,000	200,000	-	-
Total Revenue	10,475	3,375	7,100	210.4%	39,922	48,502	(8,580)	(17.7%)	256,804	258,827	(2,023)	(0.8%)
Expenditures												
Salaries & Wages												
Base Pay	44,821	66.661	21,840	32.8%	465,123	444,407	(20,716)	(4.7%)	598,446	577,730	(20,716)	(3.6%)
Overtime	45	-	(45)	-	433		(433)	(4.1.70)	433	-	(433)	(0.070)
Added Pay	803	981	179	18.2%	8,419	6,543	(1,876)	(28.7%)	11,432	9,556	(1,876)	(19.6%)
Non Recurring Pay	-	-		-	3,657	-	(3,657)	(20.1.70)	3,657	22,367	18,710	83.7%
Reimbursements	_	_	_	_	-	_	(0,00.)	_	-		-	-
Total Salaries & Wages	45,669	67,643	21,974	32.5%	477,632	450,950	(26,682)	(5.9%)	613,967	609,652	(4,315)	(0.7%)
Fringe Benefits	.0,000	0.,0.0	21,011	02.070	,002	100,000	(20,002)	(0.070)	0.0,001	000,002	(1,010)	(0.170)
Employer Payroll Taxes	3,386	5,183	1,797	34.7%	35,445	34,551	(893)	(2.6%)	45,810	44,917	(893)	(2.0%)
Pension and Retirement	1,519	2,846	-,,	-	18,417	18,973	555	2.9%	24,109	24,664	555	2.3%
Health and Benefit Insurance	6,336	10,853	4,517	41.6%	68,121	94,895	26,775	28.2%	91,293	127,454	36,161	28.4%
Total Fringe Benefits	11,241	18,882	6,314	33.4%	121,983	148,419	26,436	17.8%	161,213	197,036	35,823	18.2%
Total Personnel	56,910	86,524	28,288	32.7%	599,615	599,370	(245)	(0.0%)	775,180	806,688	31,508	3.9%
Department Expenditures	13,749	24,820	11,071	44.6%	162,527	223,382	60,855	27.2%	289,699	298,842	9,143	3.1%
Total Operational	70,659	111,344	39,359	35.3%	762,142	822,751	60,609	7.4%	1,064,879	1,105,530	40,651	3.7%
Capital Expenditures	-	-	-	-	90,542	-	(90,542)	-	200,000	200,000	-	-
Other Expenditures					,		(==,==,=)			,		
Capital Leases	_	_	_	_	_	_	_	_	_	_	_	_
All Other	-	-	_	_	_	_	_	_	-	_	_	-
Total Other Expenditures		-		_		_		_				_
Transfers (Expenditures)	-	-	_	_	_	_	_	_	-	_	_	-
Total Expenditures	70,659	111,344	39,359	35.3%	852,684	822,751	(29,933)	(3.6%)	1,264,879	1,305,530	40,651	3.1%
Net Revenues / (Expenditures)	\$ (60,184) \$	S (107,969) \$	46,459	43.0%	\$ (812,763) \$	(774,249)	\$ (38,513)	(5.0%)	\$ (1,008,075)	\$ (1.046.703)	\$ 38,628	3.7%
(=xpoa.ta100)	+ (00,104) (, (107,000) ψ	40,400	10.070	ψ (012,700) ψ	(117,270)	(00,010)	(0.070)	+ (1,000,010)	¥ (1,0+0,700)	ψ 00,020	3.1 /0

^{* 9} months of actuals plus 3 months of forecast.

% of calendar elapsed (9 of 12 months)	75.0%
% of actual Total Revenue earned YTD vs. Full Year budget	15.4%
% of actual Total Operational Exp. spent YTD vs. Full Yr budge	68.9%
% of actual Total Expenditures spent YTD vs. Full Year budget	65.3%

Budget Variance - Functional Categories June 2019

Department: 08 Admin Services

	C	Current Month -	Jun-19		Year	to Date - Oct-	18 to Jun-19			Full Year			
		<u> </u>	cst vs Bud - I	Fav / (Unf)	_		Fcst vs Bud -	Fav / (Unf)	9 + 3 *		Fcst vs Bud - F	av / (Unf)	
	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Forecast</u>	Budget	<u>Amount</u>	<u>%</u>	
Revenues													
Property Taxes	-	-	-	-	-	-	_	-	-	-	-	-	
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-	
Occupation/Business Taxes	-	-	-	-	-	-	_	-	-	-	-	-	
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Permits and Licenses	17,072	12,667	4,405	34.8%	132,049	114,000	18,049	15.8%	170,049	152,000	18,049	11.9%	
Grants and Other Cost Sharing	· -			-	-		_	-	48,000	48,000	-	-	
Other Revenues	490	283	206	72.9%	7,180	2,550	4,630	181.6%	15,780	8,900	6,880	77.3%	
Other Bond & Lease Proceeds	_	_	-	-	-		_	-	· -	-	-	-	
Transfers (Revenue)	_	_	_		-	100,000	(100,000)	(100.0%)	100,000	100,000	_	-	
Total Revenue	17,562	12,950	4,612	35.6%	139,229	216,550	(77,321)	(35.7%)	333,829	308,900	24,929	8.1%	
Expenditures_													
Salaries & Wages													
Base Pay	38,703	63,636	24,933	39.2%	407,745	424,237	16,492	3.9%	535,016	551,508	16,492	3.0%	
Overtime	30,703	148	148	100.0%	902	989	10,492	8.8%	1,198	1,286	88	6.8%	
Added Pay	863	1,656	793	47.9%	12,943	11,041	(1,902)	(17.2%)	17,856	15,954	(1,902)	(11.9%)	
Non Recurring Pay	1,472	1,030	(1,472)	-	51,214	11,041	(51,214)	(17.270)	51,214	10,504	(51,214)	(11.970)	
Reimbursements	1,472	-	(1,472)	_	51,214	-	(31,214)	_	51,214		(51,214)	-	
Total Salaries & Wages	41,038	65,440	24,402	37.3%	472,804	436,267	(36,536)	(8.4%)	605,284	568,748	(36,536)	(6.4%)	
Fringe Benefits	41,000	00,440	24,402	37.370	472,004	430,207	(50,550)	(0.470)	000,204	300,740	(50,550)	(0.470)	
Employer Payroll Taxes	2,932	4,771	1,839	38.5%	34,140	31,808	(2,332)	(7.3%)	43,682	41,350	(2,332)	(5.6%)	
Pension and Retirement	2,372	3,614	1,000	-	26,772	24,092	(2,680)	(11.1%)	34,000	31,320	(2,680)	(8.6%)	
Health and Benefit Insurance	11,231	12,102	- 871	7.2%	101,739	105,846	4,107	3.9%	138,045	142,152	4,107	2.9%	
Total Fringe Benefits	16,535	20,487	2,710	13.2%	162,651	161,746	(905)	(0.6%)	215,727	214,823	(905)	(0.4%)	
Total Personnel	57,573	85,927	27,113	31.6%	635,454	598,013	(37,441)	(6.3%)	821,011	783,570	(37,441)	(4.8%)	
Department Expenditures	5,853	21,884	16,030	73.3%	111,918	196,953	85,034	43.2%	225,662	278,603	52,941	19.0%	
Total Operational	63,426	107,811	43,143	40.0%	747,373	794,966	47,593	6.0%	1,046,673	1,062,173	15,500	1.5%	
Capital Expenditures	03,420	107,011	-5,1-5	-0.0 /0	11,322	754,500	(11,322)	-	63,000	63,000	10,000	1.570	
Other Expenditures					11,522		(11,522)		03,000	00,000			
Capital Leases													
All Other	-	-	-		-	-	-	-	-	-	-	-	
Total Other Expenditures	<u> </u>			_	-			_				_	
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures	63,426	107,811	43,143	40.0%	758,695	794,966	36,271	4.6%	1,109,673	1,125,173	15,500	1.4%	
. S.a. Exponditures	03,420	107,011	43,143	40.070	7 30,093	194,900	30,271	4.070	1,109,073	1,120,173	10,000	1.470	
Net Revenues / (Expenditures)	\$ (45,864) \$	(94,861) \$	47,755	50.3%	\$ (619,466) \$	(578,416)	\$ (41,050)	(7.1%)	\$ (775,845) \$	(816,273)	\$ 40,429	5.0%	

^{* 9} months of actuals plus 3 months of forecast.

% of calendar elapsed (9 of 12 months)	75.0%
% of actual Total Revenue earned YTD vs. Full Year budget	45.1%
% of actual Total Operational Exp. spent YTD vs. Full Yr budge	70.4%
% of actual Total Expenditures spent YTD vs. Full Year budget	67.4%

Budget Variance - Functional Categories June 2019

Department: 10 Public Works

	C	Current Month -	Jun-19		Year	to Date - Oct-	18 to Jun-19					
	_	<u>F</u>	cst vs Bud - I	Fav / (Unf)			Fcst vs Bud -	Fav / (Unf)	9 + 3 *		Fcst vs Bud - F	av / (Unf)
	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Forecast</u>	Budget	<u>Amount</u>	<u>%</u>
Revenues												
Property Taxes	-	-	-	-	-	-	_	-	-	-	-	-
Sales Taxes	-	_	_	-	_	-	_	-	_	_	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	_	_	-	_	-	_	-	_	_	-	-
Fees, Permits and Licenses	6,175	1,633	4,542	278.1%	39,775	14,700	25,075	170.6%	39,775	19,600	20,175	102.9%
Grants and Other Cost Sharing				-	· -		_	-	· -	· -		-
Other Revenues	-	_	_	-	12,129	_	12,129	-	12,129	_	12,129	-
Other Bond & Lease Proceeds	-	_	_	-	· -	-	_	-	· -	_		-
Transfers (Revenue)	-	_	_		_	-	_	-	_	_	-	-
Total Revenue	6,175	1,633	4,542	278.1%	51,904	14,700	37,204	253.1%	51,904	19,600	32,304	164.8%
Expenditures_												
Salaries & Wages												
Base Pay	22.400	40.007	40.005	00.70/	202 242	222 242	40.000	0.00/	400 407	400.000	40.000	0.00/
Overtime	33,122	49,987	16,865	33.7%	323,213	333,246	10,033	3.0%	423,187	433,220	10,033	2.3%
Added Pay	3	472	469	99.3%	2,063	3,145	1,082	34.4%	3,007	4,089	1,082	26.5%
Non Recurring Pay	434	619	185	29.9%	8,247	4,196	(4,051)	(96.5%)	9,515	5,464	(4,051)	(74.1%)
Reimbursements	991	-	(991)	-	3,407	(044)	(3,407)	(400.00()	3,407	(044)	(3,407)	(400.00()
Total Salaries & Wages	- 04.550		- 40.500	-		(311)	(311)	(100.0%)	400 445	(311)	(311)	(100.0%)
Fringe Benefits	34,550	51,078	16,528	32.4%	336,930	340,276	3,347	1.0%	439,115	442,461	3,347	0.8%
Employer Payroll Taxes	2.545	2 600	1 115	24.00/	24.052	24 505	(257)	(4 50/)	20.224	24.074	(257)	(4.40/)
Pension and Retirement	2,545	3,689	1,145	31.0%	24,952	24,595	(357)	(1.5%) 1.2%	32,331	31,974	(357)	(1.1%)
Health and Benefit Insurance	2,075 6,492	3,078 7,063	- 571	- 8.1%	20,279 58,517	20,522 61,784	243		26,435 78,677	26,678	243	0.9% 5.2%
Total Fringe Benefits							3,267	5.3%	·	82,973	4,297	
Total Personnel	11,111	13,831	1,716	12.4% 28.1%	103,748	106,900	3,153	2.9% 1.5%	137,443	141,625	4,182	3.0% 1.3%
Department Expenditures	45,661 28,864	64,909 20,555	18,244 (8,309)	(40.4%)	440,677	447,177 184,999	6,499	37.6%	576,557 362,471	584,086 277,666	7,529	(30.5%)
Total Operational	74,526	85,464	9,935	11.6%	115,430 556,107	632,176	69,569 76,069	12.0%	939,028	861,752	(84,805)	(9.0%)
Capital Expenditures	11,100	65,464	(11,100)	11.0%	11,100	032,170	(11,100)	12.0 /0	11,100	001,732	(11,100)	(9.0%)
Other Expenditures	11,100	-	(11,100)	•	11,100	-	(11,100)	-	11,100	-	(11,100)	-
Capital Leases												
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures				-		-		-		-		-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	95.636	95 464	(1.165)	(1.4%)	567,207	622 176	64.060	- 10.3%	050 120	961 752	(00.276)	(10.20/)
Total Experiences	85,626	85,464	(1,165)	(1.470)	307,207	632,176	64,969	10.3%	950,128	861,752	(88,376)	(10.3%)
Net Revenues / (Expenditures)	\$ (79,451) \$	(83,831) \$	3,376	4.0%	\$ (515,303) \$	(617,476)	102,173	16.5%	\$ (898,224) \$	(842,152) \$	(56,072)	(6.7%)

^{* 9} months of actuals plus 3 months of forecast.

Trending Metrics

% of calendar elapsed (9 of 12 months) 75.0%
% of actual Total Revenue earned YTD vs. Full Year budget 264.8%
% of actual Total Operational Exp. spent YTD vs. Full Yr budge 64.5%
% of actual Total Expenditures spent YTD vs. Full Year budget 65.8%

Budget Variance - Functional Categories

June 2019 Department: 11 Parks

		Current Month -	Jun-19		Yea	r to Date - Oct-	18 to Jun-19	to Jun-19 Full Year				
		<u> </u>	cst vs Bud -	Fav / (Unf)			Fcst vs Bud -	Fav / (Unf)	9 + 3 *		Fcst vs Bud - F	av / (Unf)
	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Forecast</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>
Revenues												
Property Taxes	-	-	_	_	-	-	_	_	-	-	-	_
Sales Taxes	-	-	_	_	_	_	-	_	-	-	_	_
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	_	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	400	23,500	(23,100)	(98.3%)	18,567	62,800	(44,233)	(70.4%)	19,367	118,100	(98,733)	(83.6%)
Grants and Other Cost Sharing	121,449	-	121,449	-	126,449	-	126,449	-	980,000	975,000	5,000	0.5%
Other Revenues	(928)	1,500	(2,428)	(161.8%)	2,207	13,500	(11,293)	(83.7%)	2,238	22,000	(19,763)	(89.8%)
Other Bond & Lease Proceeds	-	42	(42)	(100.0%)	-	375	(375)	(100.0%)	125	500	(375)	(75.0%)
Transfers (Revenue)	-	-	-	, ,	-	-	-	-	905,000	1,575,000	(670,000)	(42.5%)
Total Revenue	120,921	25,042	95,880	382.9%	147,223	76,675	70,548	92.0%	1,906,730	2,690,600	(783,870)	(29.1%)
Expenditures												
Salaries & Wages												
Base Pay	43,334	77,978	34,644	44.4%	468,626	519,853	51,227	9.9%	624,581	675,808	51,227	7.6%
Overtime	367	1,890	1,523	80.6%	24,267	12,602	(11,665)	(92.6%)	28,048	16,383	(11,665)	(71.2%)
Added Pay	817	1,370	553	40.4%	6,892	9,134	2,242	24.5%	11,733	13,975	2,242	16.0%
Non Recurring Pay	-	-	-	-	16,986	-	(16,986)	-	16,986	-	(16,986)	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	44,519	81,238	36,720	45.2%	516,771	541,589	24,819	4.6%	681,348	706,166	24,819	3.5%
Fringe Benefits			·									
Employer Payroll Taxes	3,203	5,934	2,730	46.0%	37,745	39,557	1,812	4.6%	49,612	51,424	1,812	3.5%
Pension and Retirement	2,157	4,395	-	-	29,202	29,303	100	0.3%	37,993	38,094	100	0.3%
Health and Benefit Insurance	10,991	14,834	3,843	25.9%	115,263	129,745	14,482	11.2%	155,613	174,246	18,633	10.7%
Total Fringe Benefits	16,351	25,163	6,573	26.1%	182,210	198,605	16,394	8.3%	243,218	263,764	20,546	7.8%
Total Personnel	60,870	106,401	43,293	40.7%	698,981	740,194	41,213	5.6%	924,566	969,930	45,364	4.7%
Department Expenditures	23,474	57,841	34,367	59.4%	243,269	520,568	277,299	53.3%	721,927	711,091	(10,836)	(1.5%)
Total Operational	84,344	164,242	77,660	47.3%	942,250	1,260,762	318,512	25.3%	1,646,493	1,681,021	34,529	2.1%
Capital Expenditures	(1,165)	-	1,165	-	239,230	-	(239,230)	-	2,333,355	2,550,000	216,645	8.5%
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	_	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	_	-	-	-	_	-	-	-		-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	83,179	164,242	78,825	48.0%	1,181,480	1,260,762	79,283	6.3%	3,979,848	4,231,021	251,174	5.9%
Net Revenues / (Expenditures)	\$ 37,743	(139,200) \$	174,705	125.5%	\$ (1,034,257)	\$ (1,184,087) \$	149,830	12.7%	\$ (2,073,118)	\$ (1,540,421)	\$ (532,697)	(34.6%)

^{* 9} months of actuals plus 3 months of forecast.

% of calendar elapsed (9 of 12 months)	75.0%
% of actual Total Revenue earned YTD vs. Full Year budget	5.5%
% of actual Total Operational Exp. spent YTD vs. Full Yr budge	56.1%
% of actual Total Expenditures spent YTD vs. Full Year budget	27.9%

Budget Variance - Functional Categories

June 2019
Department: 12 Recreation

	(Current Month	Jun-19		Year	to Date - Oct-1	8 to Jun-19		Full Year				
		<u>Fo</u>	cst vs Bud - I	Fav / (Unf)			Fcst vs Bud - I	Fav / (Unf)	9 + 3 *		Fcst vs Bud - F	av / (Unf)	
	<u>Actuals</u>	<u>Budget</u>	Amount	<u>%</u>	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Forecast</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	
Revenues													
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	
Sales Taxes	-	-	-	-	8	-	8	-	8	-	8	-	
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-	
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Permits and Licenses	51,512	44,063	7,449	16.9%	175,515	163,080	12,436	7.6%	209,789	205,600	4,189	2.0%	
Grants and Other Cost Sharing	-	-	_	-	-	-	_	-	42,845	512,845	(470,000)	(91.6%)	
Other Revenues	444	433	11	2.5%	444	3,900	(3,456)	(88.6%)	444	5,200	(4,756)	(91.5%)	
Other Bond & Lease Proceeds	-	-	-	-	-	-	_	-	-	-	-	-	
Transfers (Revenue)	-	-	-		-	-	-	-	-	-	-	-	
Total Revenue	51,956	44,497	7,459	16.8%	175,968	166,980	8,988	5.4%	253,087	723,645	(470,558)	(65.0%)	
Expenditures													
Salaries & Wages													
Base Pay	54,222	45,823	(8,400)	(18.3%)	171,469	305,486	134,017	43.9%	391,218	397,132	5,914	1.5%	
Overtime	54,222	-5,025	(0,400)	(10.570)	171,400	-	134,017	-0.570	331,210	337,132	5,514	1.570	
Added Pay	282	388	106	27.4%	8,125	2,585	(5,540)	(214.4%)	8,900	3,360	(5,540)	(164.9%)	
Non Recurring Pay	202	-	-		0,120	2,000	(0,040)	(214.470)	-	-	(0,040)	(104.070)	
Reimbursements	_	_	_		_	_	_	_	_	_	_		
Total Salaries & Wages	54,504	46,211	(8,293)	(17.9%)	179,594	308,071	128,476	41.7%	400,118	400,492	374	0.1%	
Fringe Benefits	01,001	10,211	(0,200)	(11.070)	,	555,57	120,110		100,110	100, 102		0.170	
Employer Payroll Taxes	4,142	3,466	(676)	(19.5%)	13,531	23,104	9,573	41.4%	21,028	30,036	9,007	30.0%	
Pension and Retirement	673	956	(0.0)	(10.070)	6,543	6,375	(167)	(2.6%)	8,455	8,288	(167)	(2.0%)	
Health and Benefit Insurance	2,288	1,551	(737)	(47.5%)	20,508	13,563	(6,945)	(51.2%)	27,428	18,215	(9,214)	(50.6%)	
Total Fringe Benefits	7,103	5,973	(1,414)	(23.7%)	40,581	43,042	2,461	5.7%	56,912	56,539	(374)	(0.7%)	
Total Personnel	61,606	52,183	(9,707)	(18.6%)	220,176	351,113	130,937	37.3%	457,030	457,030	(0)	(0.0%)	
Department Expenditures	14,954	14,144	(810)	(5.7%)	71,987	127,293	55,306	43.4%	173,240	176,724	3,484	2.0%	
Total Operational	76,560	66,327	(10,517)	(15.9%)	292,162	478,406	186,244	38.9%	630,270	633,754	3,484	0.5%	
Capital Expenditures	-	-	-	-	,	-	-	-	-	470,000	470,000	100.0%	
Other Expenditures										.,	-,		
Capital Leases	_	_	_	_	-	-	_	_	_	_	_	_	
All Other	-	-	_		_	_	-	-	-		_	-	
Total Other Expenditures	_	-				_		-	-	-		-	
Transfers (Expenditures)	-	-	-	-	-	-	_	-	-	-	-	-	
Total Expenditures	76,560	66,327	(10,517)	(15.9%)	292,162	478,406	186,244	38.9%	630,270	1,103,754	473,484	42.9%	
Net Revenues / (Expenditures)	\$ (24,604) \$	(21,830) \$	(3,058)	(14.0%)	\$ (116,195) \$	(311,426) \$	195,231	62.7%	\$ (377,183) \$	(380,109) \$	2,926	0.8%	

^{* 9} months of actuals plus 3 months of forecast.

% of calendar elapsed (9 of 12 months)	75.0%
% of actual Total Revenue earned YTD vs. Full Year budget	24.3%
% of actual Total Operational Exp. spent YTD vs. Full Yr budge	46.1%
% of actual Total Expenditures spent YTD vs. Full Year budget	26.5%

Budget Variance - Functional Categories June 2019

Department: 13 Building Maintenance

	(Current Month -	Jun-19		Yea	r to Date - Oct-1	8 to Jun-19			ar		
		<u> </u>	cst vs Bud -	Fav / (Unf)		<u> </u>	Fcst vs Bud - I	Fav / (Unf)	9 + 3 *		Fcst vs Bud - I	av / (Unf)
	Actuals	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Actuals</u>	Budget	<u>Amount</u>	<u>%</u>	<u>Forecast</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	_	-	_	-	_	_	_	-	_	_	_	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	_	208	(208)	(100.0%)	1,319	1,875	(556)	(29.6%)	1,819	3,000	(1,181)	(39.4%)
Other Bond & Lease Proceeds	-	-	· -	- '	_	_	-	-	_	-	=	-
Transfers (Revenue)	-	-	-		-	-	-	-	-	-	-	-
Total Revenue	-	208	(208)	(100.0%)	1,319	1,875	(556)	(29.6%)	1,819	3,000	(1,181)	(39.4%)
Expenditures_												
Salaries & Wages												
Base Pay	25,488	40,955	15,467	37.8%	234,440	273,036	38,596	14.1%	316,351	354,947	38,596	10.9%
Overtime	3,700	1,197	(2,503)	(209.0%)	25,910	7,983	(17,927)	(224.6%)	28,305	10,378	(17,927)	(172.7%)
Added Pay	651	568	(83)	(14.6%)	6,749	3,785	(2,965)	(78.3%)	10,334	7,370	(2,965)	(40.2%)
Non Recurring Pay	_	-	_		2,734	_	(2,734)	_	2,734	-	(2,734)	_
Reimbursements	_	-	_	-	-	_	-	-	-	_	-	-
Total Salaries & Wages	29,839	42,721	12,882	30.2%	269,832	284,804	14,971	5.3%	357,724	372,695	14,971	4.0%
Fringe Benefits		· · · · · · · · · · · · · · · · · · ·										
Employer Payroll Taxes	2,101	3,120	1,019	32.7%	19,002	20,802	1,801	8.7%	25,242	27,043	1,801	6.7%
Pension and Retirement	1,682	2,464		_	16,097	16,425	328	2.0%	21,025	21,352	328	1.5%
Health and Benefit Insurance	8,433	11,308	2,875	25.4%	75,987	98,869	22,881	23.1%	102,249	132,793	30,545	23.0%
Total Fringe Benefits	12,217	16,892	3,894	23.1%	111,086	136,096	25,010	18.4%	148,516	181,189	32,673	18.0%
Total Personnel	42,056	59,613	16,776	28.1%	380,919	420,899	39,981	9.5%	506,239	553,883	47,644	8.6%
Department Expenditures	50,463	44,252	(6,211)	(14.0%)	317,449	418,268	100,819	24.1%	540,388	551,824	11,436	2.1%
Total Operational	92,519	103,865	10,564	10.2%	698,367	839,168	140,800	16.8%	1,046,628	1,105,707	59,080	5.3%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures												
Capital Leases	_	-	_	_	_	_	_	_	_	_	_	_
All Other	-	-	-	-	-	_		-	-	_	_	-
Total Other Expenditures		-			_	-				-		-
Transfers (Expenditures)	-	-	-	-	-	_		-	-	_	_	-
Total Expenditures	92,519	103,865	10,564	10.2%	698,367	839,168	140,800	16.8%	1,046,628	1,105,707	59,080	5.3%
Net Revenues / (Expenditures)	\$ (92,519) \$	(103,657) \$	10,356	10.0%	\$ (697,048) \$	(837,293) \$	140,244	16.7%	\$ (1,044,809)	\$ (1,102,707)	\$ 57,899	5.3%

^{* 9} months of actuals plus 3 months of forecast.

% of calendar elapsed (9 of 12 months)	75.0%
% of actual Total Revenue earned YTD vs. Full Year budget	44.0%
% of actual Total Operational Exp. spent YTD vs. Full Yr budge	63.2%
% of actual Total Expenditures spent YTD vs. Full Year budget	63.2%

Budget Variance - Functional Categories

June 2019 Department: 14 Cemetery

	C	Current Month -	Jun-19		Yea	Year to Date - Oct-18 to Jun-19				Full Year				
		<u> </u>	cst vs Bud - I	Fav / (Unf)			Fcst vs Bud -	Fav / (Unf)	9 + 3 *		Fcst vs Bud - I	Fav / (Unf)		
	<u>Actuals</u>	Budget	<u>Amount</u>	<u>%</u>	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Forecast</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>		
Revenues														
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-		
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-		
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-		
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-		
Fees, Permits and Licenses	7,739	8,508	(769)	(9.0%)	73,976	76,575	(2,599)	(3.4%)	99,501	102,100	(2,599)	(2.5%)		
Grants and Other Cost Sharing	-	-	-	-	-	<u>-</u>	-	-	-	_	-	-		
Other Revenues	500	1,508	(1,008)	(66.9%)	500	13,575	(13,075)	(96.3%)	500	18,100	(17,600)	(97.2%)		
Other Bond & Lease Proceeds	-	-	-	-	-	_	-	-	-	-	_	- '		
Transfers (Revenue)	-	-	-		-	-	-	-	-	-	-	-		
Total Revenue	8,239	10,017	(1,778)	(17.7%)	74,476	90,150	(15,674)	(17.4%)	100,001	120,200	(20,199)	(16.8%)		
Expenditures														
Salaries & Wages														
Base Pay	7,373	12,594	5,222	41.5%	76,651	83,963	7,313	8.7%	101,840	109,152	7,313	6.7%		
Overtime	601	335	(267)	(79.8%)	12,316	2,231	(10,085)	(452.1%)	12,985	2,900	(10,085)	(347.8%)		
Added Pay	171	66	(105)	(160.7%)	1,708	437	(1,271)	(291.1%)	2,539	1,268	(1,271)	(100.3%)		
Non Recurring Pay		-	(100)	(100.170)	972	-	(972)	(2011170)	972	-,200	(972)	-		
Reimbursements	_	_	_	_	-	_	(0.2)	_	-	_	(0.2)	_		
Total Salaries & Wages	8,145	12,995	4,850	37.3%	91,646	86,630	(5,015)	(5.8%)	118,335	113,320	(5,015)	(4.4%)		
Fringe Benefits	5,110	.2,000	1,000	01.070	01,010	00,000	(0,0.0)	(0.070)	110,000	0,020	(0,0.0)	(/		
Employer Payroll Taxes	602	954	351	36.8%	6,824	6,358	(467)	(7.3%)	8,732	8,265	(467)	(5.6%)		
Pension and Retirement	489	678	-	-	5,321	4,521	(800)	(17.7%)	6,678	5,877	(800)	(13.6%)		
Health and Benefit Insurance	1,609	1,769	160	9.0%	14,475	15,479	1,005	6.5%	19,780	20,785	1,005	4.8%		
Total Fringe Benefits	2,700	3,400	511	15.0%	26,621	26,358	(262)	(1.0%)	35,190	34,928	(262)	(0.8%)		
Total Personnel	10,845	16,395	5,361	32.7%	118,266	112,989	(5,277)	(4.7%)	153,524	148,247	(5,277)	(3.6%)		
Department Expenditures	2,188	3,718	1,529	41.1%	18,158	33,462	15,304	45.7%	35,708	44,615	8,907	20.0%		
Total Operational	13,033	20,113	6.890	34.3%	136,424	146,451	10,027	6.8%	189,233	192,862	3,630	1.9%		
Capital Expenditures	(88)	-	88	-	-	-		-	-	-	-	-		
Other Expenditures	()		-											
Capital Leases	_	_	_	_	_	_	_	_	_	_	_			
All Other	_	_	_	_	_	_	_	_	_	_	_	_		
Total Other Expenditures				_		_	_	_				_		
Transfers (Expenditures)	-	_	_	-	_	_	_	_	-	-	-	-		
Total Expenditures	12,946	20,113	6,978	34.7%	136,424	146,451	10,027	6.8%	189,233	192,862	3,630	1.9%		
•														
Net Revenues / (Expenditures)	\$ (4,707) \$	(10,096) \$	5,200	51.5%	\$ (61,948) \$	(56,300) \$	(5,647)	(10.0%)	\$ (89,232) \$	(72,662)	\$ (16,569)	(22.8%)		

^{* 9} months of actuals plus 3 months of forecast.

% of calendar elapsed (9 of 12 months)	75.0%
% of actual Total Revenue earned YTD vs. Full Year budget	62.0%
% of actual Total Operational Exp. spent YTD vs. Full Yr budge	70.7%
% of actual Total Expenditures spent YTD vs. Full Year budget	70.7%

Budget Variance - Functional Categories

June 2019 Department: 15 Streets

	(Current Mont	n - Jun-19			Year to Date - Oct-18 to Jun-19 Full Year											
			Fcst vs Bud -	Fav / (Unf)					Fo	cst vs Bud - F	av / (Unf)	 9 + 3 *			Fo	est vs Bud - F	av / (Unf)
	Actuals	<u>Budget</u>	<u>Amount</u>	<u>%</u>		<u>Actuals</u>	ļ	<u>Budget</u>		Amount	<u>%</u>	<u>Forecast</u>	<u> </u>	Budget		<u>Amount</u>	<u>%</u>
Revenues																	
Property Taxes	_	-	-	-	\$	292,901	\$	197,000	\$	95,901	48.7%	\$ 386,553	\$	394,000	\$	(7,447)	(1.9%)
Sales Taxes	154,022	125,253	28,770	23.0%		1,116,028		1,127,273		(11,245)	(1.0%)	1,034,319		1,045,564		(11,245)	(1.1%)
Occupation/Business Taxes	-	-		-		-		-		-	-	-		-		-	-
State Aid/Payments	438,815	380,000	58,815	15.5%		3,810,408		3,428,000		382,408	11.2%	5,256,484		5,256,484		_	_
Fees, Permits and Licenses	19,246	4,167	15,080	361.9%		96,940		37,500		59,440	158.5%	96,940		50,000		46,940	93.9%
Grants and Other Cost Sharing	44,997	-	44,997	-		59,738		-		59,738	-	580,636		568,000		12,636	2.2%
Other Revenues	181	242	(61)	(25.1%)		75,508		2,175		73,333	>999.9%	107,257		42,000		65,257	155.4%
Other Bond & Lease Proceeds	_	-	-	-		-		_		-	-	3,818,000		3,818,000		-	-
Transfers (Revenue)	3,674,075	-	3,674,075			3,674,075		_		3,674,075	_	3,674,075		_		3,674,075	_
Total Revenue	4,331,337	509,661	3,821,676	749.8%		9,125,599		4,791,948		4,333,651	90.4%	14,954,265	1	1,174,048		3,780,217	33.8%
Expenditures Salaries & Wages																	
Base Pay	109,070	169,002	59,932	35.5%		1,049,609		1,126,683		77,074	6.8%	1,387,614		1,464,688		77,074	5.3%
Overtime	2,129	2,580	451	17.5%		103,724		52,320		(51,404)	(98.2%)	111,083		60,000		(51,083)	(85.1%)
Added Pay	3,106	4,209	1,104	26.2%		29,014		28,061		(953)	(3.4%)	45,833		44,880		(953)	(2.1%)
Non Recurring Pay	948	-	(948)	-		23,107		-		(23,107)	-	23,107		-		(23,107)	-
Reimbursements		-	-	-		-		-		<u> </u>	-	 -		-		<u> </u>	-
Total Salaries & Wages	115,253	175,792	60,539	34.4%		1,205,454		1,207,064		1,610	0.1%	1,567,637		1,569,567		1,930	0.1%
Fringe Benefits																	
Employer Payroll Taxes	7,990	13,113	5,123	39.1%		85,335		87,423		2,088	2.4%	111,562		113,650		2,088	1.8%
Pension and Retirement	6,522	10,808	3,674,075	-		71,828		72,053		225	0.3%	93,444		93,669		225	0.2%
Health and Benefit Insurance	42,879	45,256	2,377	5.3%		351,893		395,671		43,778	11.1%	 473,699		531,438		57,739	10.9%
Total Fringe Benefits	57,392	69,177	3,681,575	>999.9%		509,055		555,147		46,091	8.3%	678,705		738,757		60,052	8.1%
Total Personnel	172,644	244,969	3,742,114	>999.9%		1,714,510		1,762,211		47,701	2.7%	2,246,342		2,308,324		61,983	2.7%
Department Expenditures	187,169	181,663	(5,506)	(3.0%)		1,630,193		1,634,966		4,772	0.3%	 2,772,765		2,189,954		(582,811)	(26.6%)
Total Operational	359,813	426,632	3,736,608	875.8%		3,344,703		3,397,176		52,473	1.5%	5,019,107		4,498,278		(520,828)	(11.6%)
Capital Expenditures	383,271	-	(383,271)	-		1,163,178		-		(1,163,178)	-	3,733,850		4,658,000		924,150	19.8%
Other Expenditures																	
Capital Leases	42,278	42,278	-	-		347,517		347,509		(8)	(0.0%)	449,052		449,052		-	-
All Other		83,826	83,826	100.0%		-		277,653		277,653	100.0%	 193,826		277,653		83,826	30.2%
Total Other Expenditures	42,278	126,104	83,826	66.5%		347,517		625,162		277,645	44.4%	642,879		726,705		83,826	11.5%
Transfers (Expenditures)	3,674,075	-	(3,674,075)	-		-		-			-	 -		-			-
Total Expenditures	4,459,437	552,736	(236,912)	(42.9%)	_	4,855,398		4,022,338		(833,060)	(20.7%)	 9,395,836		9,882,983		487,148	4.9%
Net Revenues / (Expenditures)	\$ (128,101) \$	(43,075)	\$ 3,584,764	nm	\$	4,270,200	\$	769,609	\$	3,500,591	454.9%	\$ 5,558,430	\$	1,291,065	\$	4,267,365	330.5%
* 9 months of actuals plus 3 months	s of forecast.			Trending Me		end (0 of 12	mor	the)			75.0%						

nm = Not meaningful

% of calendar elapsed (9 of 12 months)

% of actual Total Revenue earned YTD vs. Full Year budget
% of actual Total Operational Exp. spent YTD vs. Full Yr budge
% of actual Total Expenditures spent YTD vs. Full Year budget
49.1%

Budget Variance - Functional Categories June 2019

Department: 16 Fleet Maintenance

	C	Current Month -	Jun-19		Yea	ar to Date - Oct-	18 to Jun-19			ar		
		<u>F</u>	cst vs Bud - I	av / (Unf)			Fcst vs Bud -	Fav / (Unf)	9 + 3 *		Fcst vs Bud - I	Fav / (Unf)
	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Actuals</u>	Budget	<u>Amount</u>	<u>%</u>	<u>Forecast</u>	Budget	<u>Amount</u>	<u>%</u>
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	_	-	-	-	_	-	_	-	_	_	_	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	_	-	-	-	-	-	-	-
Fees, Permits and Licenses	_	-	-	-	_	-	_	-	_	_	_	-
Grants and Other Cost Sharing	-	-	-	-	_	-	-	-	-	-	-	-
Other Revenues	_	-	-	-	2,796	-	2,796	-	3,896	1,100	2,796	254.2%
Other Bond & Lease Proceeds	-	-	-	-	· -	-	-	-	-		-	-
Transfers (Revenue)	_	-	-		_	-	_	-	_	_	_	-
Total Revenue	-	-		-	2,796	-	2,796	-	3,896	1,100	2,796	254.2%
<u>Expenditures</u>												
Salaries & Wages												
Base Pay	62,592	91,639	29,047	31.7%	609,575	610,929	1,355	0.2%	792,853	794,208	1,355	0.2%
Overtime	518	1,690	1,172	69.3%	23,127	11,264	(11,863)	(105.3%)	26,506	14,643	(11,863)	(81.0%)
Added Pay	1,224	1,126	(97)	(8.7%)	18,570	12,007	(6,562)	(54.7%)	24,672	18,109	(6,562)	(36.2%)
Non Recurring Pay	-	-	-	-	3,713	-	(3,713)	-	3,713	-	(3,713)	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	64,334	94,455	30,121	31.9%	654,984	634,200	(20,784)	(3.3%)	847,744	826,960	(20,784)	(2.5%)
Fringe Benefits												
Employer Payroll Taxes	4,488	6,907	2,418	35.0%	46,191	46,044	(148)	(0.3%)	60,005	59,857	(148)	(0.2%)
Pension and Retirement	3,862	5,787	-	-	39,137	38,580	(557)	(1.4%)	50,711	50,154	(557)	(1.1%)
Health and Benefit Insurance	20,341	24,196	3,855	15.9%	182,876	211,542	28,666	13.6%	245,668	284,131	38,463	13.5%
Total Fringe Benefits	28,691	36,890	6,274	17.0%	268,204	296,166	27,962	9.4%	356,383	394,142	37,759	9.6%
Total Personnel	93,025	131,345	36,395	27.7%	923,188	930,367	7,179	0.8%	1,204,127	1,221,102	16,975	1.4%
Department Expenditures	28,944	17,188	(11,756)	(68.4%)	121,509	154,689	33,180	21.4%	242,070	221,252	(20,818)	(9.4%)
Total Operational	121,969	148,532	24,639	16.6%	1,044,697	1,085,056	40,359	3.7%	1,446,196	1,442,354	(3,842)	(0.3%)
Capital Expenditures	(26,496)	<u>-</u>	26,496	-	-	-	-	-	-	-	-	-
Other Expenditures												
Capital Leases	-	-	-	-	_	-	-	-	-	-	-	-
All Other	-	-	-	-	_	-	-	-	-	-	-	-
Total Other Expenditures	-	-		-	-	-	_	-		-	-	-
Transfers (Expenditures)	-	-	-	-	_	-	-	-	-	-	-	-
Total Expenditures	95,472	148,532	51,135	34.4%	1,044,697	1,085,056	40,359	3.7%	1,446,196	1,442,354	(3,842)	(0.3%)
Net Revenues / (Expenditures)	\$ (95,472) \$	(148,532) \$	51,135	34.4%	\$ (1,041,901)	\$ (1,085,056) \$	43,155	4.0%	\$ (1,442,300)	\$ (1,441,254)	\$ (1,046)	(0.1%)

^{* 9} months of actuals plus 3 months of forecast.

% of calendar elapsed (9 of 12 months)	75.0%
% of actual Total Revenue earned YTD vs. Full Year budget	254.2%
% of actual Total Operational Exp. spent YTD vs. Full Yr budge	72.4%
% of actual Total Expenditures spent YTD vs. Full Year budget	72.4%

Budget Variance - Functional Categories

June 2019 Department: 17 Solid Waste

		Current Month	ı - Jun-19		Ye	ar to Date - Oc	t-18 to Jun-19					
			Fcst vs Bud - I	av / (Unf)	•		Fcst vs Bud -	Fav / (Unf)	9 + 3 *		Fcst vs Bud - F	av / (Unf)
	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Forecast</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	258,027	259,730	(1,703)	(0.7%)	2,270,005	2,337,568	(67,563)	(2.9%)	3,045,213	3,116,757	(71,544)	(2.3%)
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	_		-	-	-	-	-	-	-	-
Total Revenue	258,027	259,730	(1,703)	(0.7%)	2,270,005	2,337,568	(67,563)	(2.9%)	3,045,213	3,116,757	(71,544)	(2.3%)
Expenditures												
Salaries & Wages												
Base Pay	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements		-	-	-		-	-	-		-	<u>-</u>	-
Total Salaries & Wages	-	=	=	-	-	-	-	-	-	-	-	-
Fringe Benefits												
Employer Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Health and Benefit Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Department Expenditures	22,250	259,625	237,375	91.4%	2,112,442	2,336,623	224,181	9.6%	3,161,121	3,115,497	(45,625)	(1.5%)
Total Operational	22,250	259,625	237,375	91.4%	2,112,442	2,336,623	224,181	9.6%	3,161,121	3,115,497	(45,625)	(1.5%)
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures												
Capital Leases	-	-	_	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	_	-	-	-	-	-	-	-		-
Transfers (Expenditures)	-	-	-	-	1,000	1,000	-	-	1,000	1,000	-	-
Total Expenditures	22,250	259,625	237,375	91.4%	2,113,442	2,337,623	224,181	9.6%	3,162,121	3,116,497	(45,625)	(1.5%)
Net Revenues / (Expenditures)	\$ 235,777	\$ 105	\$ 235,672	nm	\$ 156,563	\$ (55)	\$ 156,617	nm	\$ (116,908)	\$ 261	\$ (117,169)	nm

^{* 9} months of actuals plus 3 months of forecast.

nm = Not meaningful

Trending Metrics

% of calendar elapsed (9 of 12 months)

% of actual Total Revenue earned YTD vs. Full Year budget
% of actual Total Operational Exp. spent YTD vs. Full Yr budge
% of actual Total Expenditures spent YTD vs. Full Year budget
67.8%

Budget Variance - Functional Categories

June 2019 Department: 18 Planning

		Current Month	- Jun-19		Yea	r to Date - Oct-	18 to Jun-19					
	-		Fcst vs Bud -	Fav / (Unf)	-		Fcst vs Bud -	Fav / (Unf)	9 + 3 *		Fcst vs Bud - I	Fav / (Unf)
	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Forecast</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>
Revenues												
Property Taxes	-	-	-	-	-	_	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	_	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	_	-	-	-	-	-	-
Fees, Permits and Licenses	71,529	6,158	65,370	>999.9%	173,363	76,275	97,088	127.3%	182,671	115,600	67,071	58.0%
Grants and Other Cost Sharing	-	_	_	-	-	_	_	-	-	_	_	-
Other Revenues	_	_	-	-	_	_	_	-	_	_	_	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Revenue)	_	_	-		_	_	_	-	_	_	_	-
Total Revenue	71,529	6,158	65,370	>999.9%	173,363	76,275	97,088	127.3%	182,671	115,600	67,071	58.0%
<u>Expenditures</u>												
Salaries & Wages												
Base Pay	15,332	24,528	9,196	37.5%	151,942	163,522	11,581	7.1%	200,998	212,579	11,581	5.4%
Overtime	38	-	(38)	-	322	-	(322)	-	322	_	(322)	-
Added Pay	854	427	(427)	(100.1%)	8,184	2,915	(5,270)	(180.8%)	9,067	3,798	(5,270)	(138.8%)
Non Recurring Pay	-	-	-	-	-	-	_	-	-	-	_	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	16,225	24,955	8,731	35.0%	160,448	166,437	5,989	3.6%	210,388	216,376	5,989	2.8%
Fringe Benefits												
Employer Payroll Taxes	1,131	1,806	675	37.4%	11,112	12,039	927	7.7%	14,723	15,650	927	5.9%
Pension and Retirement	976	1,507	-	-	9,676	10,045	369	3.7%	12,689	13,058	369	2.8%
Health and Benefit Insurance	3,320	4,873	1,553	31.9%	36,703	42,614	5,911	13.9%	51,323	57,234	5,911	10.3%
Total Fringe Benefits	5,428	8,186	2,228	27.2%	57,491	64,697	7,207	11.1%	78,735	85,942	7,207	8.4%
Total Personnel	21,653	33,141	10,958	33.1%	217,939	231,134	13,196	5.7%	289,123	302,319	13,196	4.4%
Department Expenditures	677	33,035	32,358	97.9%	7,277	44,676	37,399	83.7%	112,758	50,041	(62,717)	(125.3%)
Total Operational	22,330	66,176	43,316	65.5%	225,216	275,810	50,594	18.3%	401,881	352,360	(49,522)	(14.1%)
Capital Expenditures			- '	-		· -	_ '	-	· -	-	-	-
Other Expenditures												
Capital Leases	_	-	-	-	_		_	-	-			
All Other	_	_	-	-	_	_	_	-	-	-	_	-
Total Other Expenditures		-	-	-		-	-	-		-		
Transfers (Expenditures)	_	_	-	-	_	_	_	-	-	-	_	-
Total Expenditures	22,330	66,176	43,316	65.5%	225,216	275,810	50,594	18.3%	401,881	352,360	(49,522)	(14.1%)
Net Revenues / (Expenditures)	\$ 49,199	\$ (60,018) \$	108,686	181.1%	\$ (51,853) \$	(199,535)	147,682	74.0%	\$ (219,210) \$	(236,760)	\$ 17,549	7.4%

^{* 9} months of actuals plus 3 months of forecast.

% of calendar elapsed (9 of 12 months)	75.0%
% of actual Total Revenue earned YTD vs. Full Year budget	150.0%
% of actual Total Operational Exp. spent YTD vs. Full Yr budge	63.9%
% of actual Total Expenditures spent YTD vs. Full Year budget	63.9%

Budget Variance - Functional Categories June 2019

Department: 19 Permits

		Current Month -	Jun-19		Yea	Year to Date - Oct-18 to Jun-19				Full Year			
	•	<u> </u>	cst vs Bud -	Fav / (Unf)	-		Fcst vs Bud -	Fav / (Unf)	9 + 3 *		Fcst vs Bud - I	Fav / (Unf)	
	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Actuals</u>	<u>Budget</u>	Amount	<u>%</u>	<u>Forecast</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	
Revenues													
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-	
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-	
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-	
Fees, Permits and Licenses	183,609	81,333	102,276	125.7%	849,312	732,100	117,212	16.0%	1,068,341	976,100	92,241	9.4%	
Grants and Other Cost Sharing	-	-	_	-	<u>-</u>	-	-	-	-	-	_	-	
Other Revenues	-	-	-	-	103	(300)	403	134.2%	103	(300)	403	134.2%	
Other Bond & Lease Proceeds	-	-	-	-	-	-	_	-	-	-	-	-	
Transfers (Revenue)	-	-	-		10,000	10,000	-	-	10,000	10,000	_	-	
Total Revenue	183,609	81,333	102,276	125.7%	859,415	741,800	117,615	15.9%	1,078,443	985,800	92,643	9.4%	
Expenditures Salaries & Wages													
Base Pay	35,207	56,877	21,669	38.1%	349,370	379,177	29,807	7.9%	463,123	492,930	29,807	6.0%	
Overtime	523	485	(38)	(7.8%)	2,950	3,232	282	8.7%	3,920	4,202	282	6.7%	
Added Pay	766	942	176	18.7%	8,949	6,279	(2,670)	(42.5%)	13,282	10,613	(2,670)	(25.2%)	
Non Recurring Pay	1,131	-	(1,131)	-	1,131	-	(1,131)	- '	28,824	28,824	-	- '	
Reimbursements	-	-	_	-	_	-	-	-	-	-	-	-	
Total Salaries & Wages	37,627	58,303	20,676	35.5%	362,400	388,688	26,288	6.8%	509,149	536,568	27,419	5.1%	
Fringe Benefits													
Employer Payroll Taxes	2,635	4,478	1,842	41.1%	25,602	29,853	4,251	14.2%	34,558	38,809	4,251	11.0%	
Pension and Retirement	2,260	3,736	-	-	21,792	24,909	3,117	12.5%	29,265	32,381	3,117	9.6%	
Health and Benefit Insurance	12,976	18,228	5,252	28.8%	115,925	159,307	43,382	27.2%	155,890	213,992	58,103	27.2%	
Total Fringe Benefits	17,872	26,443	7,095	26.8%	163,318	214,069	50,751	23.7%	219,712	285,183	65,471	23.0%	
Total Personnel	55,499	84,746	27,771	32.8%	525,718	602,757	77,039	12.8%	728,861	821,751	92,890	11.3%	
Department Expenditures	2,422	4,875	2,453	50.3%	29,309	43,878	14,569	33.2%	81,774	78,504	(3,270)	(4.2%)	
Total Operational	57,921	89,621	30,224	33.7%	555,027	646,635	91,608	14.2%	810,635	900,255	89,620	10.0%	
Capital Expenditures	-	-	_ '	-	_	-	_	-	-	_	_	-	
Other Expenditures													
Capital Leases	-	_	_	-	_	_	_	_	-	_	_	-	
All Other	-	26	26	100.0%	_	236	236	100.0%	79	315	236	75.0%	
Total Other Expenditures	-	26	26	100.0%	_	236	236	100.0%	79	315	236	75.0%	
Transfers (Expenditures)	-	_	_	-	_	_	_	_	-	_	_	-	
Total Expenditures	57,921	89,648	30,250	33.7%	555,027	646,871	91,844	14.2%	810,714	900,570	89,856	10.0%	
Net Revenues / (Expenditures)	\$ 125,688	(8,314) \$	132,526	nm	\$ 304,388 \$	94,929	209,459	220.6%	\$ 267,729	85,230	\$ 182,499	214.1%	

^{* 9} months of actuals plus 3 months of forecast.

nm = Not meaningful

Trending Metrics

% of calendar elapsed (9 of 12 months)

% of actual Total Revenue earned YTD vs. Full Year budget
% of actual Total Operational Exp. spent YTD vs. Full Yr budge
% of actual Total Expenditures spent YTD vs. Full Year budget
61.6%

Budget Variance - Functional Categories

June 2019
Department: 20 Police Department

		Current Month	- Jun-19		Ye	ear to Date - Oct-	18 to Jun-19			Full Yea	ull Year			
			Fcst vs Bud - I	av / (Unf)			Fcst vs Bud -	Fav / (Unf)	9 + 3 *		Fcst vs Bud - I	Fav / (Unf)		
	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Forecast</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>		
Revenues														
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-		
Sales Taxes	_	_	_	-	_	_	-	-	_	_	_	-		
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-		
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-		
Fees, Permits and Licenses	14,344	2,425	11,919	491.5%	54,987	21,825	33,162	151.9%	61,336	29,700	31,636	106.5%		
Grants and Other Cost Sharing	522		522	-	18,839	-	18,839	-	18,839	27,800	(8,961)	(32.2%)		
Other Revenues	353	1,250	(897)	(71.8%)	20,507	11,250	9,257	82.3%	42,629	34,100	8,529	25.0%		
Other Bond & Lease Proceeds	-			- '	1	-	1	-	677,803	677,802	1	0.0%		
Transfers (Revenue)	_	_	_		_	_	-	-	-	-	_	-		
Total Revenue	15,219	3,675	11,544	314.1%	94,334	33,075	61,259	185.2%	800,608	769,402	31,206	4.1%		
Expenditures														
Salaries & Wages														
Base Pay	594,235	950,264	356,029	37.5%	6,044,889	6,335,094	290,205	4.6%	7,980,417	8,235,622	255,205	3.1%		
Overtime	27,724	24,519	(3,205)	(13.1%)	301,209	163,462	(137,747)	(84.3%)	420,000	212,500	(207,500)	(97.6%)		
Added Pay	27,353	24,473	(2,879)	(11.8%)	346,927	163,155	(183,771)	(112.6%)	415,023	317,952	(97,071)	(30.5%)		
Non Recurring Pay	12,982	-	(12,982)	-	80,661	-	(80,661)	-	85,929	73,000	(12,929)	(17.7%)		
Reimbursements	(7,573)	(12,500)	(4,927)	(39.4%)	(171,771)	(112,500)	59,271	52.7%	(171,771)	(150,000)	21,771	14.5%		
Total Salaries & Wages	654,721	986,757	332,036	33.6%	6,601,915	6,549,211	(52,704)	(0.8%)	8,729,599	8,689,074	(40,524)	(0.5%)		
Fringe Benefits														
Employer Payroll Taxes	47,816	73,649	25,833	35.1%	491,642	490,992	(650)	(0.1%)	638,940	638,290	(650)	(0.1%)		
Pension and Retirement	54,017	63,570	-	-	522,388	423,800	(98,588)	(23.3%)	964,319	925,940	(38,379)	(4.1%)		
Health and Benefit Insurance	130,835	172,196	41,361	24.0%	1,263,284	1,504,746	241,462	16.0%	1,692,689	2,021,333	328,644	16.3%		
Total Fringe Benefits	232,667	309,415	67,194	21.7%	2,277,314	2,419,538	142,224	5.9%	3,295,947	3,585,563	289,615	8.1%		
Total Personnel	887,388	1,296,171	399,230	30.8%	8,879,229	8,968,748	89,520	1.0%	12,025,546	12,274,637	249,091	2.0%		
Department Expenditures	170,787	127,595	(43,192)	(33.9%)	836,937	1,179,167	342,230	29.0%	1,494,246	1,597,222	102,976	6.4%		
Total Operational	1,058,175	1,423,766	356,038	25.0%	9,716,166	10,147,915	431,749	4.3%	13,519,792	13,871,859	352,067	2.5%		
Capital Expenditures	(1,029)	-	1,029	-	103,973	-	(103,973)	-	781,775	742,802	(38,973)	(5.2%)		
Other Expenditures														
Capital Leases	-	-	-	-	66,137	101,745	35,608	35.0%	176,002	176,000	(2)	(0.0%)		
All Other	-	-	-	-	-	-	-	-	-	-	-	-		
Total Other Expenditures	-	-	-	-	66,137	101,745	35,608	35.0%	176,002	176,000	(2)	(0.0%)		
Transfers (Expenditures)	-	-	_	-	· <u>-</u>	-	-	-	-	· <u>-</u>	-	-		
Total Expenditures	1,057,146	1,423,766	357,067	25.1%	9,886,275	10,249,660	363,385	3.5%	14,477,568	14,790,661	313,092	2.1%		
Net Revenues / (Expenditures)	\$ (1,041,927)	\$ (1,420,091) \$	368,611	26.0%	\$ (9,791,942)	\$(10,216,585)	424,643	4.2%	\$(13,676,961)	\$(14,021,259)	344,298	2.5%		

^{* 9} months of actuals plus 3 months of forecast.

% of calendar elapsed (9 of 12 months)	75.0%
% of actual Total Revenue earned YTD vs. Full Year budget	12.3%
% of actual Total Operational Exp. spent YTD vs. Full Yr budge	70.0%
% of actual Total Expenditures spent YTD vs. Full Year budget	66.8%

Budget Variance - Functional Categories June 2019

Department: 21 Fire & Rescue

		Current Mont	h - Jun-19		Ye	ar to Date - Oct-	18 to Jun-19		Full Year			
			Fcst vs Bud -	Fav / (Unf)			Fcst vs Bud - I	Fav / (Unf)	9 + 3 *		Fcst vs Bud - I	Fav / (Unf)
	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Forecast</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>
Revenues												
Property Taxes	_	_	-	-	_	_	_	-	_	_	_	_
Sales Taxes	_	_	_	-	_	_	-	-	_	_	_	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	_	-
State Aid/Payments	-	-	-	-	-	-	-	-	_	-	-	-
Fees, Permits and Licenses	567,377	513,546	53,831	10.5%	2,422,736	1,973,137	449,599	22.8%	3,080,782	2,631,183	449,599	17.1%
Grants and Other Cost Sharing	· -	· -	-	-	-	-		-	2,000	2,000		-
Other Revenues	180	1,067	(887)	(83.1%)	32,310	9,600	22,710	236.6%	35,710	13,000	22,710	174.7%
Other Bond & Lease Proceeds	-	· -	` -	- '	· -			-	-	1,255,493	(1,255,493)	(100.0%)
Transfers (Revenue)	-	-	-		-	-	-	-	_	-	-	-
Total Revenue	567,557	514,612	52,945	10.3%	2,455,046	1,982,737	472,309	23.8%	3,118,492	3,901,676	(783,183)	(20.1%)
Expenditures												
Salaries & Wages												
Base Pay	380,612	586,817	206,205	35.1%	3,783,403	3,912,111	128,708	3.3%	4,957,036	5,085,744	128,708	2.5%
Overtime	48,762	34,420	(14,342)	(41.7%)	387,203	229,467	(157,735)	(68.7%)	456,043	298,307	(157,735)	(52.9%)
Added Pay	13,556	37,286	23,730	63.6%	97,023	327,977	230,955	70.4%	206,341	437,295	230,955	52.8%
Non Recurring Pay	2,126	-	(2,126)	-	63,441	-	(63,441)	-	63,441	-	(63,441)	-
Reimbursements	(434,373)	-	434,373	-	(641,263)	(452,388)	188,875	41.8%	(641,263)	(452,388)	188,875	41.8%
Total Salaries & Wages	10,683	658,523	647,840	98.4%	3,689,806	4,017,167	327,361	8.1%	5,041,598	5,368,959	327,361	6.1%
Fringe Benefits												
Employer Payroll Taxes	32,443	47,690	15,247	32.0%	319,149	317,931	(1,218)	(0.4%)	414,529	413,311	(1,218)	(0.3%)
Pension and Retirement	44,161	50,335	-	-	429,775	335,564	(94,210)	(28.1%)	530,444	436,234	(94,210)	(21.6%)
Health and Benefit Insurance	71,962	58,658	(13,304)	(22.7%)	614,452	512,879	(101,574)	(19.8%)	821,462	688,852	(132,609)	(19.3%)
Total Fringe Benefits	148,566	156,682	1,943	1.2%	1,363,376	1,166,374	(197,002)	(16.9%)	1,766,434	1,538,397	(228,037)	(14.8%)
Total Personnel	159,249	815,205	649,783	79.7%	5,053,182	5,183,542	130,359	2.5%	6,808,032	6,907,355	99,324	1.4%
Department Expenditures	33,725	100,860	67,135	66.6%	572,879	926,010	353,130	38.1%	1,187,208	1,284,680	97,472	7.6%
Total Operational	192,973	916,066	716,918	78.3%	5,626,062	6,109,551	483,490	7.9%	7,995,240	8,192,035	196,795	2.4%
Capital Expenditures	26,496	-	(26,496)	-	998,216	-	(998,216)	-	1,495,987	1,255,493	(240,495)	(19.2%)
Other Expenditures												
Capital Leases	-	-	-	-	-	50,451	50,451	100.0%	108,694	108,694	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	_	-	-	-	-	50,451	50,451	100.0%	108,694	108,694	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	219,470	916,066	690,422	75.4%	6,624,277	6,160,002	(464,276)	(7.5%)	9,599,920	9,556,221	(43,699)	(0.5%)
Net Revenues / (Expenditures)	\$ 348,087	\$ (401,453)	\$ 743,366	185.2%	\$ (4,169,231)	\$ (4,177,265) \$	8,034	0.2%	\$ (6,481,428)	\$ (5,654,546) \$	8 (826,883)	(14.6%)

^{* 9} months of actuals plus 3 months of forecast.

% of calendar elapsed (9 of 12 months)	75.0%
% of actual Total Revenue earned YTD vs. Full Year budge	et 62.9%
% of actual Total Operational Exp. spent YTD vs. Full Yr be	udget 68.7%
% of actual Total Expenditures spent YTD vs. Full Year but	dget 69.3%

Budget Variance - Functional Categories June 2019

Department: 23 Non Departmental

			(Current Mo	nth	- Jun-19			Year to Date - Oct-18 to Jun-19					Full Year				
						Fcst vs Bud -	Fav / (Unf)					Fcst vs Bud - I	Fav / (Unf)	9 + 3 *		E	cst vs Bud - F	av / (Unf)
		<u>Actuals</u>		Budget		<u>Amount</u>	<u>%</u>		<u>Actuals</u>	<u>Budget</u>		<u>Amount</u>	<u>%</u>	<u>Forecast</u>	Budget		<u>Amount</u>	<u>%</u>
Revenues																		
Property Taxes	\$	402,858	\$	459,415	\$	(56,556)	(12.3%)	\$	9,763,886	\$ 10,200,990	\$	(437,104)	(4.3%)	\$ 15,610,233	\$ 15,847,338	\$	(237,104)	(1.5%)
Sales Taxes		899,970		808,511		91,459	11.3%		7,438,033	7,276,601		161,432	2.2%	9,863,566	9,702,134		161,432	1.7%
Occupation/Business Taxes		115,900		112,250		3,651	3.3%		1,607,333	1,555,324		52,009	3.3%	2,275,609	2,223,600		52,009	2.3%
State Aid/Payments		724,871		620,093		104,778	16.9%		1,049,928	960,093		89,834	9.4%	1,317,373	1,227,539		89,834	7.3%
Fees, Permits and Licenses		84,866		6,200		78,666	>999.9%		204,789	124,200		80,589	64.9%	223,389	148,000		75,389	50.9%
Grants and Other Cost Sharing							-			-			-	-	-			-
Other Revenues		2,039		2,017		23	1.1%		27,863	18,150		9,713	53.5%	32,588	24,200		8,388	34.7%
Other Bond & Lease Proceeds		869		833		35	4.3%		6,782	6,700		82	1.2%	8,982	8,900		82	0.9%
Transfers (Revenue)		_		_		-			332,000	332,000		_	_	332,000	332,000		_	-
Total Revenue		2,231,375		2,009,319		222,056	11.1%		20,430,613	20,474,058		(43,445)	(0.2%)	29,663,741	29,513,710		150,030	0.5%
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		(29,379)		_		29,379	_		(105,164)	-		105,164	_	(105,164)	_		105,164	-
Total Fringe Benefits		(29,379)		-		29,379	_		(105,164)	_		105,164	_	(105,164)	_		105,164	_
Total Personnel	_	(29,379)		-		29,379	_	-	(105,164)	-		105,164	_	(105,164)	_		105,164	_
Department Expenditures		143,120		33,736		(109,384)	(324.2%)		1,558,193	1,641,566		83,372	5.1%	1,858,020	1,862,108		4,088	0.2%
Total Operational		113,741		33,736		(80,005)	(237.2%)	_	1,453,029	1,641,566		188,537	11.5%	1,752,856	1,862,108		109,252	5.9%
Capital Expenditures		-		-		(,,	-		-	-		-	-	-	-,,		-	-
Other Expenditures																		
Capital Leases		_		_		_	_		_	_		_	_	_	_		_	_
All Other		4,402		7,260		2,858	39.4%		89,890	105,235		15,345	14.6%	154,030	169,375		15,345	9.1%
Total Other Expenditures	_	4,402		7,260		2,858	39.4%		89,890	105,235		15,345	14.6%	154,030	169,375		15,345	9.1%
Transfers (Expenditures)		-,		(40,401)		(40,401)	(100.0%)		(357,883)	(267,749)		90,134	33.7%	(357,883)	(402,513)		(44,630)	(11.1%)
Total Expenditures	_	118,143		595		(117,548)	<(999.9%)		1,185,036	1,479,052		294,015	19.9%	1,549,003	1,628,970		79,967	4.9%
Net Revenues / (Expenditures)	\$	2,113,232	\$	2,008,724	\$	104,509	5.2%	\$	19,245,577	\$ 18,995,007	\$	250,571	1.3%	\$ 28,114,738	\$ 27,884,740	\$	229,998	0.8%

^{* 9} months of actuals plus 3 months of forecast.

% of calendar elapsed (9 of 12 months)	75.0%
% of actual Total Revenue earned YTD vs. Full Year budget	69.2%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	78.0%
% of actual Total Expenditures spent YTD vs. Full Year budget	72.7%

Budget Variance - Functional Categories

June 2019 Department: 24 IT

		С	urrent Month - J	Jun-19		Year	to Date - Oct-	18 to Jun-19		Full Year			
			Fo	st vs Bud -	Fav / (Unf)			Fcst vs Bud -	Fav / (Unf)	9 + 3 *		Fcst vs Bud -	Fav / (Unf)
	<u> </u>	<u>Actuals</u>	Budget	<u>Amount</u>	<u>%</u>	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Forecast</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>
Revenues													
Property Taxes		-	-	_	-	-	-	-	-	-	-	-	-
Sales Taxes		_	_	_	-	_	_	_	-	_	_	_	-
Occupation/Business Taxes		-	-	_	-	-	-	-	-	-	-	-	-
State Aid/Payments		_	_	_	-	_	_	_	-	_	_	_	-
Fees, Permits and Licenses		_	_	_	-	_	_	-	-	_	-	_	-
Grants and Other Cost Sharing		_	_	_	-	_	_	_	-	_	_	_	-
Other Revenues		_	_	_	-	1,088	200	888	443.8%	1,088	200	888	443.8%
Other Bond & Lease Proceeds		_	_	_	-	· -	_	_	-	· -	_	_	-
Transfers (Revenue)		_	_	_		_	_	-	-	_	-	_	-
Total Revenue		-	-	-	-	1,088	200	888	443.8%	1,088	200	888	443.8%
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		7,635	20,621	12,986	63.0%	174,561	260,006	85,444	32.9%	356,708	346,674	(10,034)	(2.9%)
Total Operational		7,635	20,621	12,986	63.0%	174,561	260,006	85,444	32.9%	356,708	346,674	(10,034)	(2.9%)
Capital Expenditures		-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures													
Capital Leases		-	-	-	-	-	-	-	-	-	-	-	-
All Other		-	-	-	-		-	-	-		-		-
Total Other Expenditures		-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Expenditures)		-	-	-	-		-	-	-		-		-
Total Expenditures		7,635	20,621	12,986	63.0%	174,561	260,006	85,444	32.9%	356,708	346,674	(10,034)	(2.9%)
Net Revenues / (Expenditures)	\$	(7,635) \$	(20,621) \$	12,986	63.0%	\$ (173,474) \$	(259,806)	86,332	33.2%	\$ (355,621) \$	(346,474)	\$ (9,147)	(2.6%)

^{* 9} months of actuals plus 3 months of forecast.

% of calendar elapsed (9 of 12 months)	75.0%
% of actual Total Revenue earned YTD vs. Full Year budget	543.8%
% of actual Total Operational Exp. spent YTD vs. Full Yr budge	50.4%
% of actual Total Expenditures spent YTD vs. Full Year budget	50.4%

Budget Variance - Functional Categories

June 2019
Department: 25 City Council

Current Month - Jun-19 Year to Date - Oct-18 to Jun-19 Full Year Fcst vs Bud - Fav / (Unf) 9 + 3 * Fcst vs Bud - Fav / (Unf) Fcst vs Bud - Fav / (Unf) Actuals **Budget** Amount % <u>Actuals</u> **Budget** Amount % **Forecast** Budget Amount % 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 5,077 7,615 2,538 33.3% 51,616 50,770 (846)(1.7%)66,847 66,000 (846) (1.3%)Overtime Added Pay Non Recurring Pay Reimbursements Total Salaries & Wages 5,077 7,615 2,538 33.3% 51,616 50,770 (846)(1.7%)66,847 66,000 (846)(1.3%)Fringe Benefits **Employer Payroll Taxes** 388 583 194 33.3% 3,949 3.884 (1.7%)5,114 5,049 (1.3%)(65)(65)Pension and Retirement Health and Benefit Insurance 146 (146)519 (519)519 (519)Total Fringe Benefits 534 583 49 8.3% 4,468 3,884 (584)(15.0%)5,633 5,049 (584)(11.6%)Total Personnel 5,611 8,198 2,587 31.6% 56,084 54,653 (1,430)(2.6%)72,480 71,050 (1,430)(2.0%)Department Expenditures 156 546 391 71.5% 3,371 5,827 2,456 42.1% 6,726 7,466 740 9.9% Total Operational 5,767 8,744 2,978 34.1% 59,455 60,481 1,026 1.7% 79,205 78,516 (690) (0.9%) Capital Expenditures Other Expenditures Capital Leases All Other Total Other Expenditures Transfers (Expenditures) Total Expenditures 5,767 8,744 2,978 59,455 60,481 1,026 (690) 34.1% 1.7% 79,205 78,516 (0.9%)Net Revenues / (Expenditures) (5,767) \$ (8,744) \$ 2,978 34.1% (59,455) \$ (60,481) \$ 1,026 1.7% (79,205) \$ (78,516) \$ (690)(0.9%)

Trending Metrics

% of calendar elapsed (9 of 12 months)

% of actual Total Revenue earned YTD vs. Full Year budget

% of actual Total Operational Exp. spent YTD vs. Full Yr budge

75.7%

% of actual Total Expenditures spent YTD vs. Full Year budget

75.7%

^{* 9} months of actuals plus 3 months of forecast.

Budget Variance - Functional Categories

June 2019 Department: 40 Annex

Revenues Property Taxes Sales Taxes Occupation/Business Taxes State Aid/Payments Fees, Permits and Licenses Grants and Other Cost Sharing	Actuals	Budget	Fcst vs Bud - I Amount	Fav / (Unf) <u>%</u> -	<u>Actuals</u>	Budget	Fcst vs Bud - Fa	av / (Unf) <u>%</u>	9 + 3 * Forecast	Budget	Fcst vs Bud - F Amount	av / (Unf) <u>%</u>
Property Taxes Sales Taxes Occupation/Business Taxes State Aid/Payments Fees, Permits and Licenses	Actuals	Budget	Amount - -	<u>%</u> -	<u>Actuals</u>	<u>Budget</u>	<u>Amount</u>	<u>%</u>	<u>Forecast</u>	<u>Budget</u>	<u>Amount</u>	%
Property Taxes Sales Taxes Occupation/Business Taxes State Aid/Payments Fees, Permits and Licenses		- -	-	-								_
Sales Taxes Occupation/Business Taxes State Aid/Payments Fees, Permits and Licenses	- - -	-	-	-								
Occupation/Business Taxes State Aid/Payments Fees, Permits and Licenses	- - -	-	_		-	-	-	-	-	-	-	-
State Aid/Payments Fees, Permits and Licenses	-	-		-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	-		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Other Cost Snanny	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	_	_	-	_	-	-	-	_	_	_	-
Other Bond & Lease Proceeds	-	-	-	-	4,703		4,703	-	4,703	-	4,703	-
Transfers (Revenue)	-	_	_		_	-	-	-	_	_	_	-
Total Revenue	-	-	-	-	4,703	-	4,703	-	4,703	-	4,703	-
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	-	-		-		-	-	-		-	-	-
Total Operational	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-		-		-		-	-	-
Total Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Expenditures)			-	-			-	-	=			-
Total Expenditures	-	-		-		-		-		-	-	-
Net Revenues / (Expenditures)	_	_	_	_	\$ 4,703	_	\$ 4,703	_	\$ 4,703	_	\$ 4,703	_

^{* 9} months of actuals plus 3 months of forecast.

Trending Metrics

% of calendar elapsed (9 of 12 months)

% of actual Total Revenue earned YTD vs. Full Year budget

% of actual Total Operational Exp. spent YTD vs. Full Yr budge

% of actual Total Expenditures spent YTD vs. Full Year budget

#DIV/0!

Statement of Revenues and Expenditures by Fund June 2019

Fund: 99 Bellevue City Municipal Building Corporation

Feat work Feat		C	Current Month -	Yea	r to Date - Oct-	18 to Jun-19		Full Year					
Properly Taxons Properly Properly Taxons Properly Taxons Properly Taxons Properly Taxons Properly Taxons Properly Taxons Properly Properly Taxons Properly Taxons Properly Taxons Properly Properly Properly Taxons Properly Properly Properly Taxons Properly P				Fcst vs Bud -	Fav / (Unf)			Fcst vs Bud - F	av / (Unf)	9 + 3 *		Fcst vs Bud - I	av / (Unf)
Property Taxes		Actuals	Budget	<u>Amount</u>	<u>%</u>	<u>Actuals</u>	Budget	Amount	<u>%</u>	Forecast	Budget	<u>Amount</u>	<u>%</u>
Sales Tarses	Revenues												
Count Coun	Property Taxes	-	-	-	-	-	-	-	-	_	-	-	-
State Auth Payments	Sales Taxes	-	-	-	-	-	-	-	-	_	-	-	-
Fees Permiss and Licenses 43,724 (43,724) (100.0%) 454.895 392.686 62,039 15.8% 599,428 537,389 62,039 15.8% Canal Activation Canal Act	Occupation/Business Taxes	-	_	-	-	-	-	-	-	-	_	-	-
Grants and Other Cost Sharing Other Revenues Other Revenues Other Revenues Transfers (Revenue) Total Revenue 43,724 (43,724) (100.0%) 454,695 392,656 62,039 15,8% 599,428 537,389 62,039 11,5% Expenditures Salatres & Wages Base Pay Overtime Added Pay Non Recurring Pay Reimbursements Total Salaries & Wages Employer Payroll Taxes Pension and Retirement Health and Benefit Insurance Total Pringe Benefits Total Personnel Department Expenditures Department Expenditures Under Expenditures Other Expenditures Other Expenditures Other Expenditures Other Expenditures All Other - 29,142 45,000 15,888 35,2% 29,142 45,000 15,888 35,2% 29,142 45,000 15,888 35,2% Transfers (Expenditures) - 40,014 5,05 5,05 5,05 5,05 5,05 5,05 5,05 5,0	State Aid/Payments	-	_	-	-	-	-	-	-	-	_	-	-
Cher Bond & Lease Proceeds	Fees, Permits and Licenses	-	43,724	(43,724)	(100.0%)	454,695	392,656	62,039	15.8%	599,428	537,389	62,039	11.5%
Cher Bond & Lease Proceeds	Grants and Other Cost Sharing	-	-		-	_	-	-	-	-	-	_	-
Transfers (Revenue) Total Revenue	Other Revenues	-	_	-	-	-	-	-	-	-	_	-	-
Total Revenue	Other Bond & Lease Proceeds	-	-	-	-	_	-	-	-	-	-	_	-
Expenditures Salaries & Wages Salaries & Salaries & Salaries & Wages Salaries & S	Transfers (Revenue)	-	_	-		_	_	-	-	-	-	-	_
Salaries & Wages Base Pay Overtime Added Pay 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 Pransinge Insurance Total Pransinge Insurance Total Expenditures Department Expenditures 1,284 3,767 2,484 65.9% 50,613 33,905 (16,709) (49,3%) 61,915 45,206 (16,709) (37,0%) Total Operational 1,284 3,767 2,484 65.9% 50,613 33,905 (16,709) (49,3%) 61,915 45,206 (16,709) (37,0%) Total Pransinge Insurance Capital Expenditures Capital Leases All Other Capital Leases All Other Expenditures 1,284 4,44,168 42,865 97,1% 437,633 267,749 (90,134) (33,7%) 477,883 402,513 (75,370) (18,7%) Total Expenditures 1,284 44,168 42,865 97,1% 437,633 346,654 (90,984) (26,2%) 568,939 492,719 (76,221) (15,5%)	Total Revenue	-	43,724	(43,724)	(100.0%)	454,695	392,656	62,039	15.8%	599,428	537,389	62,039	11.5%
Salaries & Wages Base Pay Overtime Added Pay 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 Pransinge Insurance Total Pransinge Insurance Total Expenditures Department Expenditures 1,284 3,767 2,484 65.9% 50,613 33,905 (16,709) (49,3%) 61,915 45,206 (16,709) (37,0%) Total Operational 1,284 3,767 2,484 65.9% 50,613 33,905 (16,709) (49,3%) 61,915 45,206 (16,709) (37,0%) Total Pransinge Insurance Capital Expenditures Capital Leases All Other Capital Leases All Other Expenditures 1,284 4,44,168 42,865 97,1% 437,633 267,749 (90,134) (33,7%) 477,883 402,513 (75,370) (18,7%) Total Expenditures 1,284 44,168 42,865 97,1% 437,633 346,654 (90,984) (26,2%) 568,939 492,719 (76,221) (15,5%)	Expenditures												
Overtime Added Pay Non Recurring 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 1,284 3,767 2,484 65.9% 50.613 33.905 (16,709) (49.3%) 61.915 45.206 (16,709) (37.0%) Capital Expenditures Capital Expenditures Capital Leases All Other Capenditures 1,284 4,001 40,401 40,401 100.0% 357.883 267,749 (90.134) (33.5% 477.883 402.513 (75.370) (18.7%) Total Expenditures 1,284 44,168 42,885 97.1% 437.638 346,654 (80.984) (26.2%) 568.939 492,719 (76.221) (15.5%)	·												
Added Pay Non Recurring Pay Reimbursements	Base Pay	_	_	_	_	_	_	_	_	_	_	_	_
Non Recurring Pay Reimbursements Total Salaries & Wages Fringe Benefits Employer Payroll Taxes Pension and Retirement Health and Benefit Insurance Total Pringe Benefits Total Personnel Department Expenditures 1,284 3,767 2,484 65.9% 50,613 33,905 (16,709) (49.3%) 61,915 45,206 (16,709) (37.0%) Total Operational Capital Expenditures Capital Leases All Other All Other Total Other Expenditures	Overtime	_	_	_	_	_	_	_	_	_	_	_	_
Reimbursements Total Salaries & Wages Fringe Benefits Employer Payroll Taxes Pension and Retirement Health and Benefit Insurance Total Fringe Benefits Total Personnel Department Expenditures 1,284 3,767 2,484 65.9% 50,613 33,905 (16,709) (49,3%) 61,915 45,206 (16,709) (37.0%) Total Operational 1,284 3,767 2,484 65.9% 50,613 33,905 (16,709) (49,3%) 61,915 45,206 (16,709) (37.0%) Total Operational 1,284 3,767 2,484 65.9% 50,613 33,905 (16,709) (49,3%) 61,915 45,206 (16,709) (37.0%) Total Operational 1,284 3,767 2,484 65.9% 50,613 33,905 (16,709) (49,3%) 61,915 45,206 (16,709) (37.0%) Total Operational 1,284 3,767 2,484 65.9% 50,613 33,905 (16,709) (49,3%) 61,915 45,206 (16,709) (37.0%) Total Operational 1,284 3,767 2,484 65.9% 50,613 33,905 (16,709) (49,3%) 61,915 45,206 (16,709) (37.0%) Total Expenditures Capital Leases All Other Total Other Expenditures 1,284 44,4168 42,885 97.1% 437,638 346,654 (90,984) (33.7%) 477,883 402,513 (75,370) (15,5%) Total Expenditures 1,284 44,168 42,885 97.1% 437,638 346,654 (90,984) (26.2%) 568,939 492,719 (76,221) (15.5%)	Added Pay	_	_	_	_	_	_	_	_	_	_	_	_
Total Salaries & Wages Fringe Benefits Employer Payroll Taxes Pension and Retirement Health and Benefit Insurance Total Fringe Benefits Total Personnel Department Expenditures Total Operational 1,284 3,767 2,484 65.9% 50,613 33,905 (16,709) 49,3%) 61,915 45,206 (16,709) 49,3%	Non Recurring Pay	_	_	_	_	_	_	_	_	_	_	_	_
Employer Payroll Taxes Pension and Retirement Health and Benefits Insurance Total Personnel Department Expenditures Total Operational Total Expenditures Capital Leases All Other Total Other Expenditures Total Expenditures Tota	Reimbursements	_	_	_	_	_	_	_	_	_	_	_	_
Employer Payroll Taxes Pension and Retirement Pension and Pe	Total Salaries & Wages		_		_		-		_		_		_
Pension and Retirement Health and Benefit Insurance Total Fringe Benefits Total Personnel Department Expenditures Total Operational Total Department Total Department Total Operational Total Department Total Department Total Operational Total Ope	Fringe Benefits												
Health and Benefit Insurance	Employer Payroll Taxes	_	_	_	_	_	_	_	_	_	_	_	_
Total Fringe Benefits Total Personnel Total Personnel Total Personnel Total Personnel Total Personnel Total Personnel Total Operational To	Pension and Retirement	_	_	_	_	_	_	_	_	_	_	_	_
Total Personnel	Health and Benefit Insurance	_	_	_	_	_	_	_	_	_	_	_	_
Department Expenditures 1,284 3,767 2,484 65.9% 50,613 33,905 (16,709) (49.3%) 61,915 45,206 (16,709) (37.0%) 61,915 45,206 (16,709) (37.0%) 61,915 45,206 (16,709) (37.0%) 61,915 45,206 (16,709) (37.0%) 61,915 45,206 (16,709) (37.0%) 61,915 45,206 (16,709) (37.0%) 61,915 45,206 (16,709) (37.0%) 61,915 45,206 (16,709) (37.0%) 61,915 45,206 (16,709) (37.0%) 61,915 45,206 (16,709) (37.0%) 61,915 45,206 (16,709) (37.0%) 61,915 45,206 (16,709) (37.0%) 61,915 45,206 (16,709) (37.0%) 61,915 45,206 (16,709) (37.0%) 61,915 45,206 (16,709) (37.0%) 61,915 61,	Total Fringe Benefits	_	_	-	-		_		-	_	_		_
Total Operational 1,284 3,767 2,484 65.9% 50,613 33,905 (16,709) (49.3%) 61,915 45,206 (16,709) (37.0%) Capital Expenditures Capital Leases Capital Leases Capital Leases Capital Leases Capital Expenditures Capital Leases Capital Le	Total Personnel	_	_	-	-		_		-	_	_		_
Total Operational 1,284 3,767 2,484 65.9% 50,613 33,905 (16,709) (49,3%) 61,915 45,206 (16,709) (37,0%) Capital Expenditures	Department Expenditures	1.284	3.767	2.484	65.9%	50.613	33.905	(16.709)	(49.3%)	61.915	45.206	(16.709)	(37.0%)
Capital Expenditures Capital Leases Capital Capit	Total Operational								, ,				
Capital Leases 1 1 2 1 2 1 2 29,142 45,000 15,858 35.2% 29,142 45,000 15,858 35.2% 29,142 45,000 15,858 35.2% 29,142 45,000 15,858 35.2% 29,142 45,000 15,858 35.2% 29,142 45,000 15,858 35.2% 29,142 45,000 15,858 35.2% 29,142 45,000 15,858 35.2% 29,142 45,000 15,858 35.2% 29,142 45,000 15,858 35.2% 29,142 45,000 15,858 35.2% 29,142 45,000 15,858 35.2% 29,142 45,000 15,858 35.2% 29,142 45,000 15,858 35.2% 29,142 45,000 15,858 35.2% 29,142 45,000 15,858 35.2% 29,142 45,000 15,858 35.2% 29,142 45,000 15,858 35.2% 29,142 45,000 47,883 402,513 (75,370) (18,7%)	Capital Expenditures	-	-	-	-	-	-	-	-	_	-	-	-
All Other													
All Other	Capital Leases	_	_	_	_	_	_	_	_	_	_	_	_
Total Other Expenditures 29,142 45,000 15,858 35.2% 29,142 45,000 15,858 35.2% Transfers (Expenditures) - 40,401 40,401 100.0% 357,883 267,749 (90,134) (33.7%) 477,883 402,513 (75,370) (18.7%) Total Expenditures 1,284 44,168 42,885 97.1% 437,638 346,654 (90,984) (26.2%) 568,939 492,719 (76,221) (15.5%)	·	_	_	_	_	29.142	45.000	15.858	35.2%	29.142	45.000	15.858	35.2%
Transfers (Expenditures) - 40,401 40,401 100.0% 357,883 267,749 (90,134) (33.7%) 477,883 402,513 (75,370) (18.7%) Total Expenditures 1,284 44,168 42,885 97.1% 437,638 346,654 (90,984) (26.2%) 568,939 492,719 (76,221) (15.5%)	Total Other Expenditures		_		_		· · · · · · · · · · · · · · · · · · ·						
Total Expenditures 1,284 44,168 42,885 97.1% 437,638 346,654 (90,984) (26.2%) 568,939 492,719 (76,221) (15.5%)	·	_	40.401	40.401	100.0%								
Net Revenues / (Expenditures) \$ (1,284) \$ (444) \$ (839) (189.0%) \$ 17.057 \$ 46.002 \$ (28.945) (62.9%) \$ 30.488 \$ 44.670 \$ (14.182) (31.7%)	, , , , ,	1,284										· · · · · ·	
	Net Revenues / (Expenditures)	\$ (1.284) \$	(444) \$	(839)	(189.0%)	\$ 17.057 \$	46.002	(28.945)	(62.9%)	\$ 30.488 \$	44.670	\$ (14.182)	(31.7%)

^{* 9} months of actuals plus 3 months of forecast.

% of calendar elapsed (9 of 12 months)	75.0%
% of actual Total Revenue earned YTD vs. Full Year budget	84.6%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	112.09
% of actual Total Expenditures spent YTD vs. Full Year budget	88.8%

City of Bellevue Full Year Budget Variances - Functional Categories - By Department Summary June 2019

			Tota	l Salaries &	Total Fringe			Departm	ent	Total	С	Capital	Other	Transfers	Т	otal	Net	Revenues /
		Total Revenue		Wages	Benefits	Tota	al Personnel	Expenditu	ires	Operational	Expe	enditures	Expenditures	(Expenditures)	Expe	nditures	(Exp	enditures)
Department/Fund							1											
Fund 10																		
Mayo	r and Council																	
01	Mayor	\$ -	\$	(577)	\$ (44) \$	(621)	\$,372	\$ 751	\$	-	\$ -	\$	- \$	751	\$	751
25	City Council	0		(846)	(584)	(1,430)		740	(690)		0	0	C)	(690)		(690)
		0		(1,423)	(628)	(2,051)	2	2,112	61		0	0	C)	61		61
<u>Admi</u>	nistrative & Other Departments																	
02	City Administrator	250		4,553	15,497	7	20,050	(2	016)	18,034		0	0	C)	18,034		18,284
03	Legal	0		(107,891)	(28,685)	(136,576)	118	,463	(21,113)		0	0	C)	(21,113)		(21,113)
04	Cable Advisory	(14,124)		(4,512)	2,279	9	(2,233)	(21	600)	(23,832)		0	0	C)	(23,832)		(37,956)
05	City Clerk	840		2,661	(1,359)	1,302	34	,555	35,857		0	(20,015)	C)	15,842		16,682
06	Finance	4,751		13,192	5,034	ŀ	18,226		,482	32,709		0	0	C)	32,709		37,459
07	Library	(2,023)		(4,315)	35,823	3	31,508	(,143	40,651		0	0	C)	40,651		38,628
80	Administrative Services	24,929		(36,536)	(905)	(37,441)	52	2,941	15,500		0	0)	15,500		40,429
23	Non-Departmental - Contracts	150,030		0	105,164	ŀ	105,164	4	,088	109,252		0	15,345	(44,630))	79,967		229,998
24	Information Technology	888		0	()	0	(10	034)	(10,034)		0	0	C)	(10,034)		(9,147)
40	Annex	4,703		0	()	0		0	0		0	0			0		4,703
		170,243		(132,847)	132,848	3	1	197	,022	197,024		0	(4,670)	(44,630))	147,724		317,967
Public	Works Departments																	
10	Public Works	32,304		3,347	4,182		7,529	•	805)	(77,276)		(11,100)	0			(88,376)		(56,072)
11	Parks	(783,870)		24,819	20,546	6	45,364	(10	836)	34,529		216,645	0	C)	251,174		(532,697)
12	Recreation	(470,558)		374	(374	·	(0)		3,484	3,484		470,000	0	C		473,484		2,926
13	Building Maintenance	(1,181)		14,971	32,673	3	47,644		,436	59,080		0	0	C		59,080		57,899
14	Cemetery	(20,199)		(5,015)	(262)	(5,277)		3,907	3,630		0	0	C		3,630		(16,569)
15	Streets	3,780,217		1,930	60,052		61,983	(582		(520,828)		924,150	83,826	C		487,148		4,267,365
16	Fleet Maintenance	2,796		(20,784)	37,759		16,975		818)	(3,842)		0	0			(3,842)		(1,046)
17	Solid Waste	(71,544)		(36,536)	(905		(37,441)	•	625)	(45,625)		0	0			(45,625)		(117,169)
		2,467,964		(16,895)	153,672	2	136,777	(721	067)	(546,849)		1,599,695	83,826	С	1	1,136,672		3,604,636
	ing and Permits & Inspections																	
18	Planning	67,071		5,989	7,207		13,196	•	717)	(49,522)		0	0			(49,522)		17,549
19	Permits & Inspections	92,643		27,419	65,471		92,890	•	270)	89,620		0	236	С		89,856		182,499
		159,714		33,408	72,678	3	106,085	(65	987)	40,098		0	236	C)	40,334		200,048
	Safety Departments																	
20	Police	31,206		(40,524)	289,615	5	249,091		2,976	352,067		(38,973)	(2)	C		313,092		344,298
21	Fire & Rescue	(783,183)		327,361	(228,037)	99,324		,472	196,795		(240,495)	0			(43,699)		(826,883)
		(751,978)		286,837	61,578	3	348,415	200	,448	548,862		(279,467)	(2)	C		269,393		(482,585)
Fund 99		62,039		0	,		0	(46	709)	(16,709)		0	15,858	(75,370)	J	(76,221)		(14 100)
runa		\$ 2,107,983	\$	<u>0</u> 169,080	\$ 420,148	3 \$		\$ (404		<u> </u>	¢	_	\$ 95,248			1,517,963	\$	(<u>14,182</u>)
	Total Department	φ 2,107,983	Φ	109,080	φ 4∠0,148	η φ	589,227	φ (404	101)	\$ 222,487	\$	1,320,228	φ 95,248	φ (120,000)	Ф	1,517,903	Φ	3,625,946

Full Year Budget Variance Explanations June 2019

Departments 01 and 25: Mayor and City Council

Fcst vs Bud		Fcst vs Bud	
Fav / (Unf)	Explanation	Fav / (Unf)	Explanation

	Fav / (Unf)	Explanation
<u>01 - Mayor</u>		
Revenues		
Total Variance	-	
Expenditures		
Training, Travel, Lodging & Meals	3,248	
Telephone	200	
Insurance & Bonds	(255)	Cost higher than budgeted
Personnel Costs	(621)	December had 2 Mayors on PR
Administrative	(728)	Potraits
Printing	(1,028)	Cards (Thank You, Congratulations)
All Other	(65)	
Total Variance	751	
Net	\$ 751	
02 - City Administrator		
Revenues		
Reimbursements & Refunds	250	Airfare Stipend
Expenditures		
Personnel - Wages	38,838	Primarily open position
Personnel - Benefits	15,497	Primarily Insurance & reduced pension
Personnel - PTO Cash in	(33,696)	Unbudgeted
Firemen's Dinner	2,544	
Utilities, Internet, Cell	348	Trending less than Budget
Contractual Services	(5,316)	City Administrator started on contract
All Other	(182)	
Total Variance	18,034	
Net	\$ 18,284	

	rav / (UIII)	Explanation
25 - City Council		
Revenues		
Total Variance	-	
Expenditures		
Community Functions	512	Reclassed all expenses to Council Expense
Insurance & Bonds	200	Cost lower than budgeted
Personnel Costs	(1,430)	December had 3 positions double filled
All Other	28	Primarily Postage
Total Variance	(690)	
Net	\$ (690)	

City of Bellevue Full Year Budget Variance Explanations June 2019

Departments 02, 03, 04, 05, 06, 08, 23, 24 and 40: Administrative & Other Departments

	Fcst vs Bud			Fcst vs Bud	
	Fav / (Unf)	Explanation		Fav / (Unf)	Explanation
03 - Legal	, ,	·	06 - Finance	· · ·	·
Revenues			Revenues		
Total Variance	_		Total Variance	4,751	Primarily Rebates
Expenditures		YTD Case fees -46% under budget	Expenditures		,
Case Fees, Prosecution & Retainers	125,979	Changed to in-house attorney	Total Personnel	18,226	Primarily open position
Dues & Memeberships	(400)	Not budgeted, PY contracted legal work	Consultant	4,875	Trending under budget
Software & Licenses	(722)	Not budgeted, PY contracted legal work	Copier	3,255	Trending under budget
Furniture	(780)	Not budgeted, PY contracted legal work	Dues & Memeberships	2,898	Fewer employees to pay for
Cell Phone	(810)	Not budgeted, PY contracted legal work	Employee Wellness	3,493	Fewer employees to pay for Fewer employees participating
	()	Not budgeted, PY contracted legal work	All Other		. ,
Training Programs	(814)	•		(39) 32,709	Primarily Cleaning supplies
Office Supplies	(2,106)	Not budgeted, PY contracted legal work	Total Variance		
Communication Equipment	(4,651)	Not budgeted, PY contracted legal work	Net	\$ 37,459	
Personnel	(136,576)	In-house staff wages/benefits			
All Other	(232)		07 - Library		
	(21,113)		Revenues		
Net	\$ (21,113)		Membership, Fines & Copies	(1,028)	Trending lower than budget
			All Other	(995)	Primarily reduced NE Library Comm. Grant
04 - Cable Advisory			Total Variance	(2,023)	
Revenues					
Century Link Franchise Fee	(336)	Trending lower, consistant w Nat'l trend	Expenditures		
Cox Franchise Tax 5% Plus Cable 1%	(13,788)	Trending lower, consistant w Nat'l trend	Health Insurance	33,482	Trending under budget
All Other	(0)		Sick Leave Cash In	19,882	Retirement delayed
Total Variance	(14,124)		Wellness Incentive	1,780	Trending under budget
Expenditures	, , ,		Personnel Wages	(23,636)	Trending over budget
Utilities & Internet	(226)	Trending higher than budget	Utilities & Internet	5,806	Trending lower than budget
Personnel	(785)	Trending slightly higher than budget	Copier	3,658	Trending lower than budget
Vacation Cash In	(1,448)	Not budgeted	Program Supplies	(947)	Over budget b/c Foundation grants to reimb.
Communication Equipment	(21,379)	AVI support agreement, not budgeted	All Other	627	Primarily Cleaning Supplies
All Other	5	711 Support agreement, not baageted	Total Variance	40,651	Timality Gloaning Supplies
Total Variance	(23,832)		Net Net	\$ 38,628	
Net	\$ (37,956)			Ψ 00,020	
1101	ψ (67,666)		08 - Administrative Services		
05 - City Clerk			Revenues		
Revenues			Mini-Bus (Department of Roads)	17,875	Timing, received PY balance in CY
Fireworks License	5,200	Includes Distributors Licenses	Timing of Insurnace receipts	6,880	Receipts for PY Expenses, Liab reimb. below
Waste Haulers Licenses	625		Mini-Bus Fares		Trending lower than budget
		Trending higher than budget	All Other	174	rrending lower than budget
Merchandise Vending Machines	(495)	Trending lower than budget		0	
Peddlers Licenses	(550)	Trending lower than budget	Total Variance	24,929	
Misc. Permits	(1,370)	Trending lower than budget	Expenditures	40.770.4	-
Liquor & Tobacco Licenses	(2,730)	Trending lower than budget	Total Personnel	13,773.1	Trending under budget
All Other	160		Vacation Cash In	(6,622)	Unbudgeted retirement payout
Total Variance	840		Sick Leave Cash In	(44,592)	Unbudgeted retirement payout
Expenditures			Payroll Processing	57,455.3	Less than budgeted
Municipal Code	23,500	Not printed this year, carry over to next yr	Utilities & Internet	762	Trending slightly lower than budget
Election Costs	10,907	No election this year	Fuel	(5,842)	Trending higher than budget
Total Personnel	1,302	Open position temporarily	All Other	565	
Copier	883	Trending less than budget	Total Variance	15,500	
Vending Machine Supplies	504	Trending lower, consistant with revenues	Net	\$ 40,429	
Refunds	(1,200)	Trending higher than budget			
School District Payments	(20,015)	Timing - pay on June to May receipts			
All Other	(39)	3 . , . , . , . , , ,			
Total Variance	15,842				
Net	\$ 16,682				
	¥ 10,002		_		

Full Year Budget Variance Explanations June 2019

Departments 02, 03, 04, 05, 06, 08, 23, 24 and 40: Administrative & Other Departments (cont.)

Fcst vs Bud Fcst vs Bud
Fav / (Unf) Explanation Fav / (Unf) Explan

	Fav / (Unt)	Explanation
23 - Non-Departmental - Contracts		
Revenues		
Sales Taxes	161,432	Trending slightly over budget
MEF Funding	89,834	Trending slightly over budget
Annexation Revenues	73,476	Nothing originally budgeted
Occupation & Business Taxes	52,009	Primarily PY Lodging Tax Receipt
Alarm Monitoring Fee's	16,553	Receipts trending over budget
Surplus Property Sales	12,272	Receipts trending over budget
Cell Tower Leases	7,594	Receipts trending over budget
Other Miscellaneous Revenue	6,302	Receipts trending over budget
414(h) /Forfeitures	1,906	Receipts trending over budget
Reimbursements & Refunds	(2,100)	Trending less than budget
Insurance Reimbursements	(8,086)	Trending less than budget
Farm Income	(23,124)	Own less land, so less income
Property Taxes	(237,104)	Receipts trending under budget
All Other	(933)	
Total Variance	150,030	
Expenditures		
Self Insurance Funding	105,164	Trending less than budget
Animal Control	27,533	New contract lower than budgeted
County Treasurer Fees	7,638	Trending lower than budget
Custom Farming Expense	4,220	Less Farm land to farm
Sales Tax Payable	4,173	Trending less than budget
Lodging Tax Payable	3,829	Trending less than budget
ATB Services-Alarm System	(3,019)	Trending higher than Budget, income up also
Utilities	(4,304)	Trending higher than Budget
Economic Development	(9,000)	Bellevue Chamber Development agreement
Contractual Services	(9,453)	Trending higher than Budget
Transfers	(44,630)	Timing of CBRE transfers
All Other	(2,184)	
Total Variance	79,967	
Net	\$ 229,998	

	Fav / (Unf)	Explanation
24 - Information Technology		
Revenues		
Total Variance	\$ 888	Primarily Sale of surplus properties
Expenditures		
E-911 Fees - Sarpy County	2,848	New contract lower than budgeted
Radio Maintenance	(5,613)	Unbudgeted purchase
Small Equipment	(7,983)	Unbudgeted purchase
All Other	714	Primarily Utilities variance
Total Variance	(10,034)	
Net	\$ (9,147)	

City of Bellevue

Full Year Budget Variance Explanations June 2019

Departments 10 through 17: Public Works Departments

	Fcst vs Bud			Fcst vs Bud	
	Fav / (Unf)	Explanation		Fav / (Unf)	Explanation
10 - Public Works			<u>11 - Parks</u>		
Revenues			Revenues		
			Other Grant Revenue	5,000	Bellevue Comm Foundation Tree Grant
ASIP Fee's	20,600	Arterial Street Improvement Program fees	Donations	(2,000)	Not Expected to receive this year
Reimbursements & Refunds	12,129	USAF reimbursement for sand - flood	Surplus Property Sales	(17,763)	Not as many assest to sell
Right of Way Permits	1,525	Trending higher than budget	Camper Fees	(99,000)	Campground closed due to flooding
Street Cuts	(2,200)	Budgeted in wrong department	Transfers In	(670,000)	Splash Pad, Tennis Lights & Playground
All Other	250	Primarily NPDES Grading Permits	All Other	(108)	Various other accounts
Total Variance	32,304		Total Variance	(783,870)	
Expenditures			Expenditures		
Total Personnel	7,529	Trending lower than budget	Park Improvement	166,457	Hastings Banner Parking lot, unbudgeted
Utilities & Internet	3,927	Trending lower than budget	Facilities Improvement	73,398	Splashpad & Restroom delayed
Unemployment Claims Admin	3,782	Trending lower than budget	Personnel	45,364	Open position & Health Insurance
Copier	(2,426)	Replace Street Dept., lost in flood	Utilities	23,521	Trending under budget
Bellevue Share Sarpy County GIS	(9,086)	New contract rate higher than budget	Travel, Training & Lodging	4,319	Trending under budget
Contractual Service	(26,570)	Street Dept. flood debris removal	Vehicle & Equip Repairs	3,726	Trending under budget
Various Equipment & Inventory	(64,133)	Assets lost in flood, replaced to operate	Camping Reservation CC Expense	3,389	Reservations closed, no costs
All Other	(1,399)	Various other accounts	Parts & Supplies for Repairs	(2,119)	Trending higher than budget
Total Variance	(88,376)		Salt	(2,218)	Primarily due to harsh Winter
Net	\$ (56,072)		Equipment Rental	(3,192)	Lights for Flood and Stump grinder
	-		Workers Comp Claims	(10,862)	Trending higher than budget
12 - Recreation			Equipment Lease/Purchase	(23,210)	Purchased Gators, from PY budget
Revenues			Fuel	(24,034)	Trending higher than budget; cost, flood
Program Fee's	4,189	Primarily Pool/Swim lesson fee's	All Other	(3,367)	Various other accounts
Insurance Reimbursements	(5,200)	Budget carried from PY, nothing expected	Total Variance	251,174	
Other Grant Revenues	(470,000)	Lighting Grants will not be received	Net	\$ (532,697)	
All Other	452				
Total Variance	(470,558)	Various accounts	13 - Building Maintenance		
Expenditures	(112,222)				
Facility Improvements	470.000	Field lights & AHP Bldg projects canceled	Total Variance	\$ (1.181)	Primarily Reimbursements & Refunds
Advertising	3,575	Using digital more than print	Expenditures	() - /	,
Utilities & Internet	2,300	Trending lower than budget	Personnel	47.644	Open position & Health Insurance
Fuel	(468)	Trending higher than budget	Fuel	11,000	Being charged to Parks department
Cleaning Supplies	(482)	Trending higher than budget	Utilities	5.879	Trending lower than budget
Sports Porgram Donations	(1,000)	Unbudgeted donation to Breeze Track Club	Park Maintenance	(753)	Trending higher than budget
All Other	(441)	Various other accounts	Cleaning Supplies	(970)	Lost inventory in flood
Total Variance	473,484	Due to YTD favorable trend in departmental	Trees & Landscaping	(1,396)	Trending higher than budget
Net	\$ 2,926		Shop Parts	(2,059)	Trending higher than budget
	+ =,320		All Other	(266)	Various other accounts
			Total Variance	59,080	various other accounts
			Net	\$ 57.899	
			The state of the s	Ψ 51,099	

[-Full Year Budget Variance Explanations

June 2019

Departments 10 through 17: Public Works Departments (cont.)

Fcst vs Bud

Fcst vs Bud

	FCSI VS DUU			rusi vs buu	
	Fav / (Unf)	Explanation		Fav / (Unf)	Explanation
15 - Streets			14 - Cemetery		
Revenues			Revenues		
Transfers In	3,674,075	PR Street Improvements bond receipts	Open/Close & Lots	\$ (2,599)	Receipts trending lower than budget
Reimbursements & Refunds	60,357	Primarily Sarpy County Feasability Study Share	Insurance & Reimbursements	(17,500)	Removed forecast, this was received PY
Street Cuts	30,524	Trending higher than budget	All Other	(100)	Primarily Reimbursements & Refunds
Maintenance Agreement Hwy 370	16,416	Not in original budget	Total Variance	(20,199)	,
Fed Purch Pgm Bridge	11,638	Not in original budget	Expenditures	, , ,	
Donations	5,000	Domino's Pizza Pothole Donation	Total Personnel	(5,277)	Primarily due to OT
Motor Vehicle Fees	(7,447)	Trending less than budget	Vehicle Maintenance	5,948	Trending lower than budget
Sales Tax	(11,245)	YTD allocation from State running -1% lower	Maintenance lines	4,000	Expense lines not needed in Cemetery
All Other	899	3	Software Licenses	700	Trending lower than budget
Total Variance	3,780,217		Utilities and Internet	506	Trending less than budget
Expenditures	-,,		Tools	321	Trending less than budget
Personnel-wages	77,598	Wages due to open position	Postage & Printing	323	Trending less than budget
Personnel-benefits	60,052	Primarily Health insurance	Fuel	(904)	Trending higher than budget
Personnel-Vacation & Sick leave cash in	(23,107)	Not in original budget	Niche Engraving & Grave Supplies	(2,325)	Trending higher than budget
Personnel-OT	(51,083)	Forecasted total, includes flood OT	All Other	(4,938)	Primarily due to damaged bench
Street Improvements	1,179,188	Primarily due to project delays	Total Variance	3,630	Fillially due to damaged belich
Bond Interest	83,826	Trending lower than budget	Net	\$ (16,569)	
		-	Net	ψ (10,509)	
Building Maintenance	1,553	Budgeted line changed to Bldg. Maint. Dept.	10 51 111 1		
Utilities	1,058	Trending lower than budget	16 - Fleet Maintenance		
Data Service	(1,611)	Trending higher than budget	Revenues		5
Small Equipment	(1,985)	Not in original budget	Surplus Property Sales	\$ 2,508	Receipts trending higher than budget
Storm Water Project	(2,168)	Not in original budget	Reimbursements & Refunds	288	Receipts trending higher than budget
Office Supplies	(3,144)	Replace items lost in flood	All Other		
Lease/Easements	(8,112)	Not in original budget	Total Variance	2,796	
Safety Equipment	(10,290)	Trending higher than budget, Flood	Expenditures		
Liability Claims	(21,637)	Trending higher than budget	Personnel - Benefits	37,759	Primarily due to Insurance & Wellness Prgm
Project Engineering	(30,050)	Cornhusker traffic retiming, 25th street improv.	Personnel - Wages	(20,784)	Primarily due to over time, Flood
CDBG Public Works Projects	(44,997)	Timing of Chandler Hills project	Utilities and Internet	2,917	Trending less than budget
Fuel	(55,841)	Trending higher than budget, Flood	Cement & Asphalt	2,539	PY project, not needed this year
Facilities Improvements	(76,602)	Primarily Hasting Banner Parking lot resurface	Printing	1,400	New Shop prgm, printed forms not needed
Signal Maintenance	(100,080)	Flooding, Restock inventory	Fuel	(1,687)	Trending higher than budget
Lease/Purchase Equipment	(101,222)	Flatbed & Crew Cab, Plow, Dump Body	Steel & Welding Parts	(1,831)	Trending higher than budget
Vehicle & Equipment Maintenance	(108,833)	Due to flood, winter and aging equipment	Shop Parts & Tires	(3,135)	Building Parts inventory
Supplies, Inventory & Parts	(270,931)	Assets lost in flood, replaced to operate	Liability Claims	(21,901)	Ex employee medical claims
All Other	(4,435)		All Other	881	
Total Variance	487,148		Total Variance	(3,842)	
Net	\$ 4,267,365		Net	\$ (1,046)	
17 - Solid Waste					
Revenues					
Solid Waste and Trash Collection	\$ (71,544)	Trending lower than budget			
Expenditures	ψ (11,0 14)				
Administrative Expense	11,000	No activity to date			
MUD Billing Costs	5,830	Full year forecast 2% under budget.			
Contractual Services	(62,457)	Full year forecast 2% under budget. Full year forecast -2% over budget.			
All Other	(62,457)	i un yoar lorecast -2 /0 over buuget.			
Total Variance	(45,625)				
Net	\$ (117,169)				

City of Bellevue

Full Year Budget Variance Explanations June 2019

Departments 18 and 19: Planning and Permits & Inspections

 Fcst vs Bud
 Fcst vs Bud

 Fav / (Unf)
 Explanation
 Fav / (Unf)
 Explanation

	, (0)	=xpianation
18 - Planning		
Revenues		
Watershed Partnership Fees	47,907	Trending higher than budget
Park Development fees	13,994	Trending higher than budget
Sub-Division Review Fees	7,300	Trending higher than budget
Plannng Department Bonds	1,100	Trending higher than budget
Sign Permits	(2,120)	Trending lower than budget
All Other	(1,110)	
Total Variance	67,071	
Expenditures		
Personnel	13,196	Primarily Health Insur. and Open Position
Utilities	1,175	Trending lower than budget
Postage, Office Supplies & Copie	(4,907)	Expenses relating to Annexation
Watershed Partnership Costs	(58,956)	Consistant with higher Watershed revenue
All Other	(28)	Primarily Postage & Office supplies
Total Variance	(49,522)	
Net	\$ 17,549	

	Fav / (Uni)	Explanation
19 - Permits & Inspections		
Revenues		
Build., Plumb., Elec., Mech. Permits	49,539	Trending higher than budget
Contractor Licenses	38,744	Arborist, Contractor's Licenses
Permit Fines Revenue	4,645	Trending higher than budget
All Other	(284)	Mainly budgeted lines not needed in CY
Total Variance	92,643	
Expenditures		
Total Personnel	92,890	Open position & Health Insurance
Books & Periodicals	1,875	No longer purchasing to resell
FSA Service Fees	1,785	Trending lower than budget
Utilities	(1,069)	Trending Higher than budget
Fuel	(1,432)	Trending Higher than budget
Refunds	(2,464)	Trending Higher than budget
Postage & Office Supplies	(2,525)	Expenses relating to flood
All Other	795	
Total Variance	89,856	
Net	\$ 182,499	

City of Bellevue

Full Year Budget Variance Explanations June 2019

Departments 20 and 21: Public Safety Departments

 Fcst vs Bud
 Fcst vs Bud

 Fav / (Unf)
 Explanation
 Fav / (Unf)
 Explanation

	1 47 (0111)	Explanation
20 - Police		_
Revenues		
Vehicle Impound Fees	17,808	Nothing budgeted this year
Surplus Property Sales	14,894	Trending higher than budgeted
414(h)Forfeitures	12,363	Nothing budgeted this year
Weed Fine-after Lien	3,854	Trending lower than budget
Training Reimbursements	(9,742)	Primarily timing of Reimbursements
Other Grant Revenue	(8,961)	Trending lower than budget
All Other	989	
Total Variance	\$ 31,206	
Expenditures		
Wages	255,205	Base Pay wages
OT	(207,500)	Overtime
Added Pay	(57,549)	Various Pay Categories
CompensationReimbursement	21,771	Primarily Prior Yr SRO Reimbursements
Insurance	307,149.39	Trending lower than budget
Workers Comp Paid	(39,522)	Trending higher than budgeted
Other Pay & Benefits	(30,463)	Other Pay, such as Holiday, Pension, etc.
	249,091	Total Personnel Costs
Fuel	33,385	Trending lower than budget
Uniforms	26,000	Trending lower than budget
Utilities	22,601	Trending lower than budget
E-911 Fees	15,916	New contract, lower than budget
Emergency Services	15,000	Trending lower than budget
ATB Services-Alarm System	3,646	Trending lower than budget
Employee Wellness	2,288	Fewer participants than budgeted
Safety Equipmnet	(2,753)	Primarily Flood related expenses
Tow Charges	(3,446)	Trending higher than budgeted
Legal fees	(13,895)	Nothing in original budget
Software & Licenses	(38,973)	LRMS Joint Information Charges
All Other	4,231	
	313,092	
	\$ 344,298	

	Fav / (Unf)	Explanation
21 - Fire & Rescue		
Revenues		
Eastern Sarpy & Good Luck Fire Districts	\$ 388,805	Timing of Receivable receipt
Rescue Fees	68,242	Collections higher than budget
Surplus Property Sales	23,560	Trending higher than budget
Training Reimbursements	7,800	Trending higher than budget
Hazardous Material Reveue	(1,483)	Trending lower than budget
Donations	(2,975)	Trending lower than budget
Insurance Reimbursements	(5,850)	Trending lower than budget
Bond Issue Proceeds	(1,255,493)	Used Cash Reserves, will not bond
All Other	(5,790)	
Total Variance	(783,183)	
Expenditures		
Added Pay	232,836	Wages
CompensationReimbursement	188,875	Trending higher than budgeted
Base Wages	128,708	Staff openings not filled
Employee Wellness Incentive	8,803	Fewer participants than budgeted
Vacation & Sick Leave Cash in	(63,441)	Nothing budgeted this year
Pension-Fire	(93,638)	Trending higher than budgeted
Health, Life, Dental & Disability Insurance	(141,412)	Trending higher, more qualified for insurance
Overtime	(157,735)	Trending higher than budgeted
All Other	(3,671)	
	99,324	Total Personnel Costs
Rescue Supplies	61,681	Trending lower than budgeted
Lease Vehicles	56,661	Primarily Medic units
Building Maint. Dist. 1	25,000	Budget Line should be in Bldg Maint. Dept
Utilities & Internet	20,028	Trending lower than budgeted
E-911 Fees	14,451	New contract, lower than budget
Postage & Printing	(2,511)	Trending higher than budgeted
Furniture & Equipment	(6,845)	Trending higher than budgeted
Fuel	(7,988)	Cost trending higher than budgeted
Rescue Equipment Purchase	(37,155)	Trending higher than budgeted
Communication Equipment	(260,000)	Alerting System
All Other	(6,343)	
Total Variance	(43,699)	
Net	\$ (826,883)	

CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

51(0114	
COUNCIL MEETING DATE: 07/16/2019	AGENDA ITEM TYPE:
	SPECIAL PRESENTATION
SUBMITTED BY:	LIQUOR LICENSE 🗸
Susan Kluthe, City Clerk	ORDINANCE
,,	PUBLIC HEARING
	RESOLUTION
	CURRENT BUSINESS
	OTHER (SEE CLERK)
SUBJECT:	
Application for an Special Designated Liquo	r License for The Crook Inc. August 24, 2019
SYNOPSIS:	
Recommend approval of The Crook Inc., db Designated Liquor License at 910 For Crook from 11:00 a.m. to 10:00 p.m. for a parking I	k Road South, on Saturday, August 24, 2019
FISCAL IMPACT:	
One Day License Fee - \$40.00.	
BUDGETED ITEM: YES NO PROJECT # & TRACKING INFORMATION:	
RECOMMENDATION:	
To recommend approval of The Crook Inc., or Designated Liquor License at 910 For Crook from 11:00 a.m. to 10:00 p.m. for a parking li	Road South, on Saturday, August 24, 2019
BACKGROUND:	
Special Designated Liquor License (SDL). A Clerk's Office. They are reviewed by the Poland recommendation, and then forwarded to issuance. (if there are no issues).	Applications are turned in directly to the City lice, submitted to the City Council for review to the Nebraska Liquor Control Commission for
ATTACHMENTS: 1 Application for SDL 2 Police Report 3 SIGNATURES: ADMINISTRATOR APPROVAL:	4 5 6
FINANCE APPROVAL:	in /
LEGAL APPROVAL:	Rollins

NEBRASKA LIQUOR CONTROL COMMISSION PHONE: (402) 471-2571 Website: www.lcc.ncbraska.gov

Special Designated License Local Recommendation (Form 200)

Applications must be entered on the portal after local approval – no exceptions

Late applications are non-refundable and will be rejected

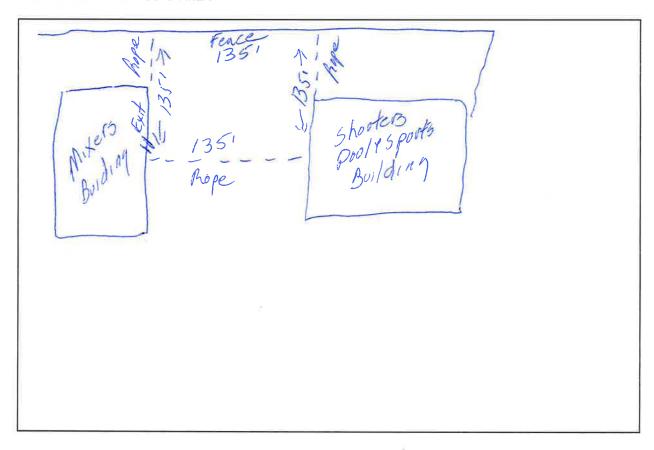
the crook inc. [DBA Mixers Puand Grub					
Retail Liquor License N	Name or *Non-Profit Organization (*Must include Form #201 as Page 2)					
910 fort crook r	910 fort crook road south, Bellevue, NE 68005					
Retail Liquor License A	Address <u>or</u> Non-Profit Business Address					
Retail License Number	r <u>or</u> Non-Profit Federal ID #					
Consecutive Dates only Event Date(s):	08/24/19					
Event Start Time(s):	11am					
Event End Time(s):	10pm					
Alternate Date:						
	ilding & Address:					
Event Building Name:	mixers					
Event Street Address/C	910 fort crook road south, Bellevue, NE					
Indoor area to be licens	sed in length & width:X					
	ensed in length & width: 135 X 135 (Diagram Form #109 must be attached)					
Type of Event: parki	ing lot party Estimate # of attendees: 100					
Type of alcohol to be se	(If not marked, you will not be able to serve this type of alcohol)					
Event Contact Name:	Daris Peterson Event Contact Phone Number: 402-960-1911					
Event Contact Email:	darispeterson@gmail.com					
best of my knowledge and b to waive any rights or cause said information to the Liquo	orized representative of the above pamed license applicant and that the statements made on this application are truibelief. I also consent to an investigation of my background including all records of every kind including police records of a state Patrol or any other individual relevant of a state Patrol or any other individual relevant Commission, the Nebraska State Patrol or any other individual relevant Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by a state Patrol. I further declare that the license applied for will not be used by a state Patrol. I further declare that the license applied for will not be used by the supervised by persons directly responsible to	s. I agree asing any				
	e signed by a member listed on permanent license 1 – Must be signed by a Corporate Officer					
Local Governing Bod	dy completes below:					
	body for the City/Village of VILVUL. OR County of appr	roves				
the issuance of a Spec	cial Designated License as requested above. (Only one should be written above)					
suun	volutre 8-12-14					
Local Govern	ning Body Authorized Signature Date					

OUTDOOR AREA DIAGRAM

HOW AREA WILL BE PATROLLED in house security

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
- DOUBLE FENCING IS REQUIRED FOR ALL NON-PROFIT ORGANIZATIONS UNLESS FORM #140 IS FILED WITH THIS FORM AND IS APPROVED BY THE COMMISSION
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

DIAGRAM OF PROPOSED AREA:



APPLICATION FOR A SPECIAL DESIGNATED LIQUOR LICENSE

POLICE REPORT

DATE OF COUNCIL MEETING: 7.16.19 Due to City Clerk: 7.10.19 APPLICANT: The Crook Inc., dba "Mixers Pub & Grub
LOCATION/ADDRESS: 910 Fort Crook Road South, Bellevue 68005
REQUESTED ACTION: Approval to recommend approving a Special Designated Liquo License for The Crook Inc., dba "Mixers Pub & Grub, at 910 Fort Crook Road South, for parking lot party, on Saturday, August 24, 2019, from 11:00 a.m. to 10:00 p.m.
COMMENTS:
Cyt KAthantay 7-10-19

CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE:	August 6, 2019	AGENDA ITEM TYPE:	
		SPECIAL PRESENTATION	
SUBMITTED BY:		LIQUOR LICENSE	/
Susan Kluthe, City Clerk		ORDINANCE	
		PUBLIC HEARING	/
		RESOLUTION	
		CURRENT BUSINESS	
		OTHER (SEE CLERK)	
SUBJECT:			
Application of Industrial Social Hal	dba "Knights of Columb	ous Hall" for a change of location in their Class C Liquor	License
SYNOPSIS:			
Hall" from 205 Industrial Dri	ve to 1020 Lincoln I	Industrial Social Hall Inc. dba "Knights of Col Road, for their Class "C" Liquor License and tl 144 including outdoor area approximately 16	he new
FISCAL IMPACT:			
BUDGETED ITEM: YES ▼	NO NO		
PROJECT # & TRACKING INFOR	MATION:		
RECOMMENDATION:			
The Police have reviewed Council to make a recommendation		ind given feedback (see attached). Reque NLCC.	əst
BACKGROUND:			
the City Clerk's Office. Ti	ney are reviewed ion, and then forw	Liquor Control Commission then submitte by the Police, submitted to the City Cound varded to the Nebraska Liquor Control sues).	
ATTACHMENTS: 1 Application 2 Police Report 3		4 5 6	
SIGNATURES: ADMINISTRATOR APPROVAL:	Sau	m/c	
FINANCE APPROVAL:	1/		
LEGAL APPROVAL:	13	rukoth	

APPLICATION FOR CHANGE OF LOCATION TO LIQUOR LICENSE

NEBRASKA LIQUOR CONTROL COMMISSION 301 CENTENNIAL MALL SOUTH PO BOX 95046 LINCOLN, NE 68509-5046 PHONE: (402) 471-2571 FAX: (402) 471-2814 Website: www.lcc.nebraska.gov Office Use

RECEIVED

JUL 1 0 2019

NEBRASKA LIQUOR CONTROL COMMISSION

Application:

- Must include processing fee of \$45.00 checks made payable to Nebraska Liquor Control Commission (NLCC) or you may pay online at www.ne.gov/go/NLCCpayport
- Must include a copy of the lease, deed or purchase agreement showing ownership of new location.
 This document must read in the name liquor license is issued to, i.e. if license is issued to a corporation must read corporate name
- Must include simple hand drawn sketch of new location, must include outside dimensions in feet (not square feet), showing direction north NO BLUE PRINTS
- May include approval from the local governing body; new location shall not be approved unless endorsed by the local governing body
- Check with your local governing body for any additional requirements that may be necessary in making this request for addition
- Change of location application will not be accepted if moving to a different jurisdiction (i.e. city or county); a new application will need to be filed.

	CLASS TYPE C	
tall Inc		
s Hall		
ndustrial D	r	
38005	_county_Sarpy	.28
402-292-2	799 cell 402-802-2	2923
reed1@co	x.net	
	lall Inc s Hall ndustrial D 88005	s Hall ndustrial Dr



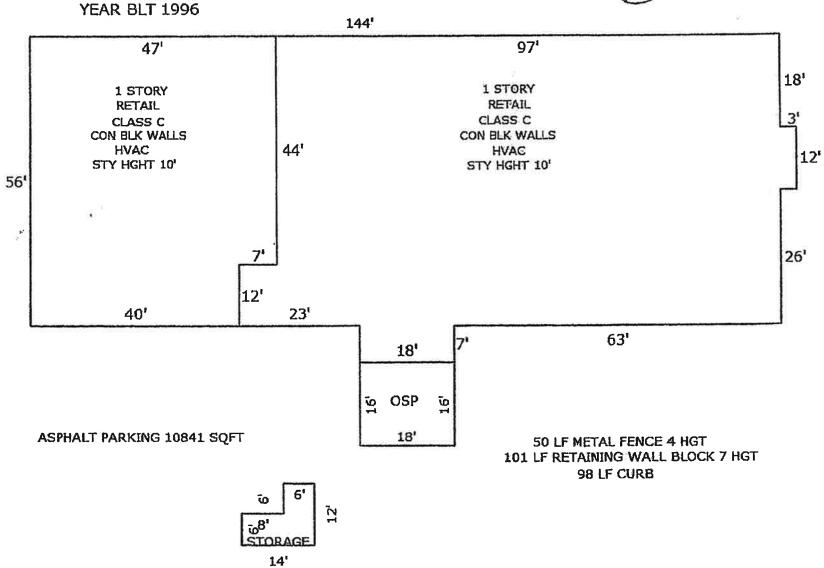
FORM 111 REV APR 2015 Page 1 of 3

NEW PREMISE		
Street Address #1_1020 Lincoln Rd	у.	
Street Address #2		100,001,0007
Zip Code New Pro	emise Phone Number	402-291-6887
Business e-mail address lireed1@cox.n	et	
MAILING ADDRESS FOR NEW LOCATION	í	
Street Address #11020 Lincoln Rd		
Street Address #2		
City Bellevue	State NE	Zip Code
 Describe the new building to be licensed ✓ Include sketch of building to be l ✓ If outdoor area to be licensed inc ✓ Indicate the direction north ✓ Indicate single story building or ✓ Indicate if there is a basement to 	licensed with length & clude on sketch with le give number of floors	ength & width , how many are licensed
2. Include proof of ownership (must be in ✓ deed ✓ purchase agreement ✓ lease; date lease expires		
3. Is the new premise location within 150 f indigent persons or for veterans, their wives, as campus?	eet of a church, schoo nd children; or within	ol, hospital, home for the aged or a 300 feet of a college or university
YES NO		
If yes, provide name and address of such in (Neb. Rev. Stat. 53-177)(1). Must include supplemental Form 134 found at this		
If proposed location is within 300 feet of a cam written approval from the governing body of the Must include supplemental Form 135 found at	he college or universit this link: <u>http://www</u>	y. (Rev. Stat. 53-177)(1). .lcc.ne.gov/formsdiv.html
4 When do you expect on moving into the	new location? Tug	dot 1, 2010

I acknowledge under oath that the premises into which such move is made comply in all respects with the requirements of the act. Neb Rev Stat §53-129

Signature of Licensee or Officer	
State of Nebraska County of SANPY	The foregoing instrument was acknowledged before me this
Date 17 1011 by	name of person acknowledged (individual(s) signing document)
Notary Public signature	Affix Seal General Notary - State of Nebraska DEAN J. JUNGERS My Comm. Exp. Oct. 30, 2021





Single Story building Alcohol will pe stored in Building patio fince around patio con sit and drink

APPLICATION FOR LIQUOR LICENSE

POLICE REPORT

DATE OF COUNCIL MEETING: <u>08-06-19</u> Date Due to City Clerk: <u>07-30-19</u>
APPLICANT: Industrial Social Hall Inc dba Knights of Columbus Hall
LOCATION/ADDRESS: from 205 Industrial Drive to 1020 Lincoln Road, Bellevue 68005
REQUESTED ACTION: Recommendation for approval of application for a location change for the Industrial Social Hall Inc. dba "Knights of Columbus Hall from 205 Industrial Drive to 1020 Lincoln Road and new property description
CONTACT PERSON Larry Reed
PHONE NUMBER402.292.2799 (h)(c)
COMMENTS:
Capt NAthank

CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE:	July 2, 2019	AGENDA ITEM TYPE:
, , , , , , , , , , , , , , , , , , ,		SPECIAL PRESENTATION
SUBMITTED BY:		LIQUOR LICENSE
Chris Shewchuk, Planning Director		ORDINANCE ~
		PUBLIC HEARING
		RESOLUTION
		CURRENT BUSINESS
		OTHER (SEE CLERK)
SUBJECT:		
Request to rezone Lot 1, Wood Replat Location: 7801 South 30th Street.	from RS-72 to RD-60 to	allow for construction of a duplex. Applicant: Paul Pignotti.
SYNOPSIS:		
The applicant is requesting the current RS-72 zoning a	a change of zon- llows only single-	e in order to allow for construction of a duplex; family residences.
FISCAL IMPACT:		
None		
BUDGETED ITEM: YES PROJECT # & TRACKING INFORM	NO ATION:	
N/A		
IVA		
RECOMMENDATION:		
The Planning Department a change of zone request.	nd the Planning	Commission have recommended denial of this
BACKGROUND:		
the construction of a duplex existing RS-72 zoning perm zoning allows both single-fa square feet of lot area per d feet. The Planning Departn	on Lot 1, Wood lits only single-far mily and two-fam welling unit. This nent and Planning	ange of zone from RS-72 to RD-60 to allow for Replat located at 7801 South 30th Street. The mily residences, while the requested RD-60 tilly residences provided there is at least 6,000 to toontains approximately 13,280 square to Commission have recommended denial of the the surrounded neighborhood.
ATTACHMENTS: 1 PC recommendation 2 Planning Department 3 Proposed Ordinance IGNATURES:	ent staff report,	4 5 6
DMINISTRATOR APPROVAL:	A / C	
INANCE APPROVAL:	NO a	0.44:
EGAL APPROVAL:	DVG-15	Roblin

City of Bellevue

PLANNING COMMISSION RECOMMENDATION

A	DDT	T.	A 3 TO	_
Δ	PPI	16.	AN	٠.
Γ				

Paul Pignotti

LOCATION:

7801 South 30th Street

CASE #:

Z-1905-02

CITY COUNCIL HEARING DATE:

July 16, 2019

REQUEST:

to rezone Lot 1, Wood Replat, from RS-72 to RD-60 for the purpose of duplex residential

development.

On June 20, 2019, the City of Bellevue Planning Commission voted six yes, zero no, zero abstained, and three absent to recommend:

DENIAL of the change of zone based upon the incompatibility with the existing single family residential development.

VOTE:

Yes:	Six:	No:	Zero:	Abstain:	Zero:	Absent:	Three:
	Casey					11	Aerni
	Perrin						Ritz
	Cain						Smith
	Jacobson						
	Ackley						1
	Cutsforth	-					

Planning Commission Hearing (s) was held on:

June 20, 2019

CITY OF BELLEVUE PLANNING DEPARTMENT

RECOMMENDATION REPORT #2

CASE NUMBER: Z-1905-02 FOR HEARING OF:

REPORT #1:

June 20, 2019

REPORT #2:

July 16, 2019

I. GENERAL INFORMATION

A. APPLICANT:

Paul Pignotti 3701 Joann Avenue Bellevue, NE 68123

B. PROPERTY OWNER:

Classic Refrigeration c/o Paul Pignotti P.O. Box 818 Bellevue, NE 68005

C. GENERAL LOCATION:

7801 South 30th Street

D. LEGAL DESCRIPTION:

Lot 1, Wood Replat, located in the Southeast $\frac{1}{4}$ of Section 16, T14N, R13E of the 6^{th} P.M., Sarpy County, Nebraska.

E. REQUESTED ACTION:

Rezone Lot 1, Wood Replat, from RS-72 to RD-60.

F. EXISTING ZONING AND LAND USE:

RS-72, Vacant

G. PURPOSE OF REQUEST:

The purpose of this request is to obtain approval of a rezoning to allow for the construction of a duplex.

H. SIZE OF SITE:

The site is approximately .29 acres.

II. BACKGROUND INFORMATION

A. EXISTING CONDITION OF SITE:

The site is presently vacant. Previously, there was a single family residence on the property. This residence was torn down by the city after being destroyed by fire.

B. GENERAL NEIGHBORHOOD/AREA LAND USES AND ZONING:

1. North: Single Family Residential, RS-72

2. East: Single Family Residential, RS-72

3. South: Single Family Residential, RS-72

4. West: Single Family Residential, RS-72

C. REVELANT CASE HISTORY:

On June 20, 2019, the Planning Commission recommended denial of a request to rezone Lot 1, Wood Replat, from RS-72 to RD-60 for the purpose of duplex residential development.

D. APPLICABLE REGULATIONS:

Section 5.11, Zoning Ordinance, regarding RD-60 uses and requirements.

III. ANALYSIS

A. COMPREHENSIVE PLAN:

The Future Land Use Map of the Comprehensive Plan designates this property as single family residential.

B. OTHER PLANS:

This property is large enough to be replatted into two lots if rezoned to the RD-60 zoning district.

C. TRAFFIC AND ACCESS:

- 1. There is no traffic data available for this area.
- 2. The property could have access from either South 30th Street or McCorkindale Avenue.

D. UTILITES:

All utilities are available to this property.

E. ANALYSIS:

- 1. Paul Pignotti has submitted a request to rezone Lot 1, Wood Replat, for the purpose of allowing a duplex.
- 2. This property is presently zoned RS-72. The intent of the RS-72 zoning district is to permit single family residential developments on medium sized lots, while the intent of the RD-60 zoning district is to permit single family and two family residential developments on smaller sized lots.
- 3. The applicant desires to sell the property to a buyer who wants to construct a duplex.
- 4. This application was sent out for review by the following departments and individuals: Public Works, Permits and Inspections, Chief of Police, Offutt Air Force Base, Fire Inspector, and the Omaha Public School District. The cover letter indicated a deadline to send comments back to the Planning Department, and also stated if the requested department did not have comments pertaining to the application, no response was needed.

No comments were received on this case.

- 5. The Future Land Use Map of the Comprehensive Plan designates this area as single family residential.
- 6. The applicant has provided several addresses of existing duplexes nearby. They are as follows:
 - 2803-2807 Irene Street
 - 2717 Irene Street
 - 2802-2804 Sandra Street
 - 2713 Bonnie Street
 - 8004 Sarpy Avenue

The addresses on Irene Street and Sandra Street are part of an RG-50 zoning district, where duplexes are a permitted use. Please refer to the attached zoning map to view these duplexes in relation to the applicant's property.

The duplexes located at 2713 Bonnie Street and 8004 Sarpy Avenue are considered legal non-conforming. They are both zoned RS-72, and were constructed in 1969. These duplexes were likely constructed while this area was under Sarpy County's jurisdiction.

7. Staff does not believe the requested RD-60 zoning is compatible with the immediate neighborhood. This property is presently surrounded by RS-72 zoning and single family residences. Rezoning this particular lot would be considered spot zoning, which is not desirable planning practice.

F. TECHNICAL DEFICIENCIES:

None

IV. DEPARTMENT RECOMMENDATION

DENIAL of the change of zone based upon the incompatibility with the existing single family residential development.

V. PLANNING COMMISSION RECOMMENDATION

DENIAL of the change of zone based upon the incompatibility with the existing single family residential development.

VI. ATTACHMENTS TO REPORT

- 1. Zoning Map
- 2. 2018 GIS aerial photo of the property
- 3. Letter from the applicant received May 10, 2019
- 4. Zoning Map showing nearest RG-50 zoning
- 5. Letter received June 12, 2019 from Dana Olson in opposition
- 6. Email received June 17, 2019 from Marlene Godfroy
- 7. Email received June 17, 2019 from Adam and Stacy Dinslage
- 8. Email received June 20, 2019 from Donald Kinsella and Mark Wilsey

VII. **COPIES OF REPORT TO:**

- Paul Pignotti
 Public Upon Request

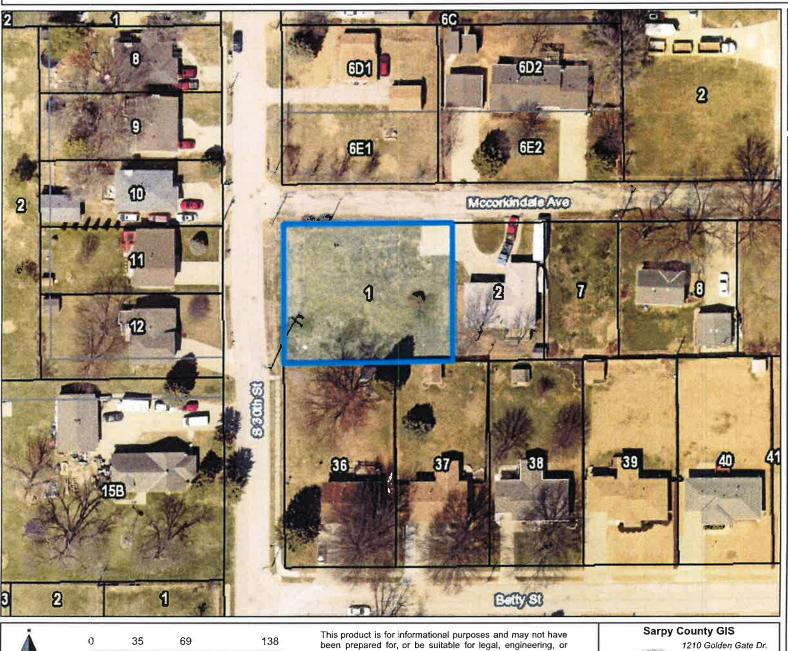
Prepared by:

Planning Director

5

Lot 1 Wood Replat Zoning Map Location Ð 4A2 4A10 GA Legend MA **Road Centerlines** 2018 Aerial Photo Red: Band_1 Green: Band_2 Blue: Band_3 O R\$ -72 Mccorkindale Ave an a DAYER PS-72 Ø T O O O Sarpy County GIS This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or 1210 Golden Gate Dr. surveying purposes. Users of this information should review Suite 1130 GIS county Feet or consult the source records and information sources to 1: 1,661 Papillion, NE 68046 ascertain the usability of the information. maps.sarpy.com

Lot 1 Wood Replat Zoning Map



surveying purposes. Users of this information should review

or consult the source records and information sources to

ascertain the usability of the information.

Feet

1:830

Location

Legend

Road Centerlines 2018 Aerial Photo

Red: Band_1

Green: Band_2

Blue: Band_3

sarpy@county

1210 Golden Gate Dr. Suite 1130 Papillion, NE 68046 maps.sarpy.com



I am currently in the process of trying to sell my lot located at 7801 S 30th Street. I am requesting rezoning of this lot to Multi-Family because I believe it is well suited for a duplex. The lot measures 125.5' X approximately 105.4, which gives it a total of at least 13,227 (13,278 by county records, see attached) well above the 12,000 sq. ft. required for a duplex.

Before the new power poles/lines were installed last year, I had some interested parties for the lot for single family residence, but since then, most inquiries have been interested in building a residential duplex on the site. I feel a duplex or dual occupancy type of home would fit well on this lot and be an improvement to the surrounding neighborhood.

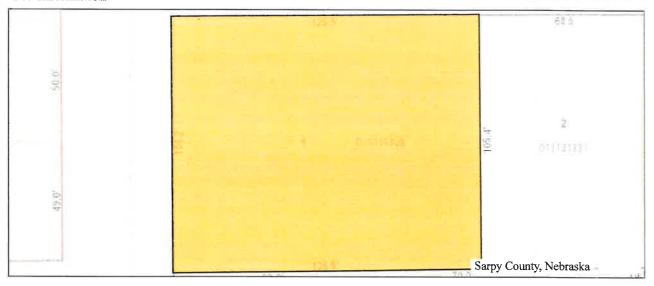
RECEIVED

MAY 1 0 2019

PLANNING DEPT.



GIS Information



Voting Information

Voting Precinct: 18

State Senate: District 3

City Ward: Bellevue Ward 5

Public Service Commission: District 3

OPPD: District 3

Metro Community College: District 5

Board of Regents: District 4

Learning Community: District 5

US House of Representatives: District 1

County Commissioner: District 3

Nebraska Supreme Court: District 4

Papio NRD: District 11

MUD: MUD

Board of Education: District 4

School District: Omaha, District 8

Levy Information

Levy Information 2018

View Past Levy Information

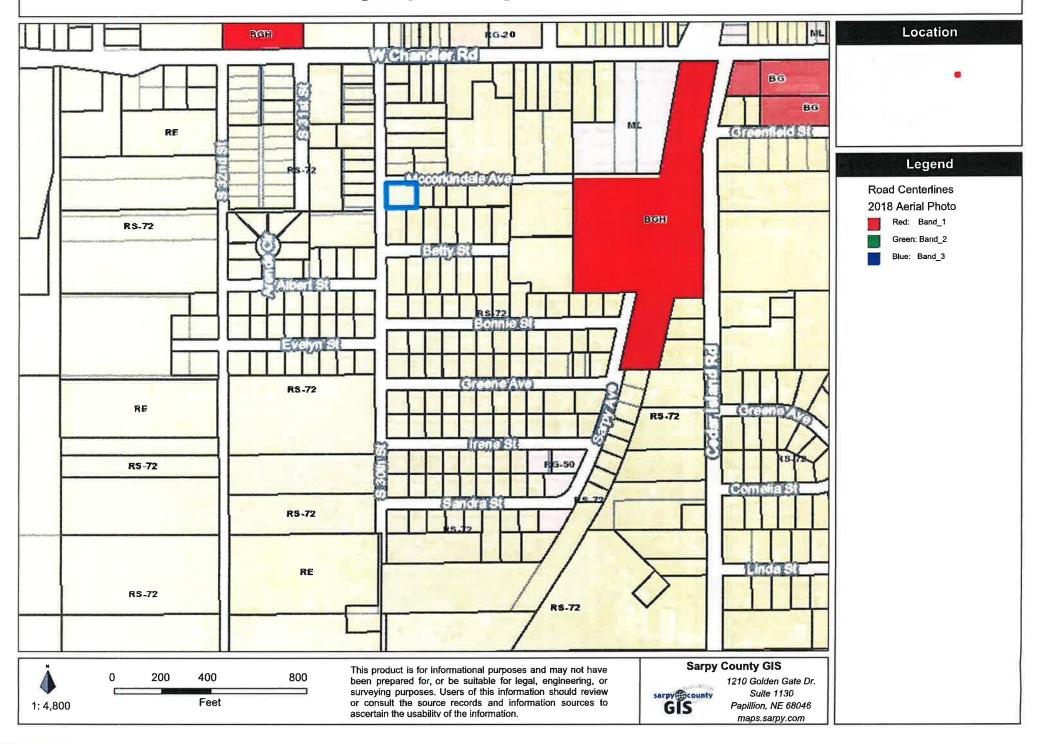
Fund	Description	Levy
1	COUNTY LEVY	0.2969
102	OMAHA SCHOOL DIST-01	1.082526
104	OMAHA SCH-01 BOND	0.162483
202	LEARN COM-ELEM LEARNING	0.01625
401	BELLEVUE CITY	0.418553
402	BELLEVUE CITY BOND	0.191447
501	PAPIO NATURAL RESRCE	0.030852
502	PAPIO NRD BOND	0.006742
701	MUD	0
801	METRO COMMUNITY COLL	0.095
901	AGRICULTURAL SOCIETY	0.002742
1019	ED SERVICE UNIT 19	0.015
	Total Levy	2.318495

RECEIVED

MAY 1 0 2019

PLANNING DEPT.

Zoning Map showing nearest RG-50 zoning



I received a letter in the mail

Today about to rezone a lot at

7801 South 30th St. I am against

rezoning The lot for a duplex. The

lot looks like its too small, also

The house next door would be too

close to the duplex. I don't want

it across The street from my

house, There is enough traffic on

The street already.

RECEIVED

TO 30 SOUTH 30th St.

JUN 12 2019

Bellevne NE 68147

PLANNING DEPT.

Tammi Palm

From:

Marlene Godfroy <mkgodfroy@msn.com>

Sent:

Sunday, June 16, 2019 8:19 PM Tammi Palm

To:

Subject:

7801 So 30th Street

I am against the rezoning of Case #Z-1905-02 applicant Paul Pignotti.

I feel this will not work for our neighborhood, there is no parking available on 30th street and McCorkingdale is an one lane street.

Thank you and please forward this to the City Council.

Marlene Godfroy 2912 Betty St Bellevue, NE 68147 402 734-3903

> RECEIVED JUN 17 2019 PLANNING DEPT.

Tammi Palm

From:

Adam Dinslage <adam.dinslage@gmail.com>

Sent:

Sunday, June 16, 2019 6:47 PM

To:

Tammi Palm

Subject:

Case # Z-1905-02: Do not Rezone Lot 1 at 7801 South 30th Street

Ms. Palm

My wife and I are residents of 2916 Betty Street, the lot adjacent to 7801 South 30th Street. It has come to our attention that you wish to rezone this area from a single family Residential lot to a Duplex Lot. We vehemently oppose such action.

We were not given fair notice of the lot rezoning. We discovered through one of our neighbors that one person was gathering signatures on the morning of Saturday, June 15th. We were not home and did not receive any supplemental information regarding the potential zone change, nor of the petition. If there is any entry under our address, disregard it and consider it fraudulent. Further, we do not know what the person gathering signatures said or did in their pitch to gain signatures. Please take this into account when you evaluate the legitimately of this petition.

We have not been told what the plans are for such a building. Any driveways on the corner of McCorkindale and 30th St present a safety concern. The area sits on the crest of a hill, and is a significant blind spot in an area that often hosts many kids playing on the sidewalks and sometimes riding bikes in the streets. Winter travel on 30th Street is hazardous, and there is only enough room for spare parking. Adding a Duplex only invites more cars onto the streets, thus limiting the effectiveness of the snow plows.

My wife and I have invested heavily into our home. We do not want to have a duplex and the subsequent headaches and problems associated with it in our neighborhood.

Thank you for your time and consideration.

Best regards,

Adam and Stacy Dinslage 2916 Betty Street

RECEIVED
140 1 7 2019
PLANNING DEPT.

Tammi Palm

From:

Donald Kinsella <donkinsella 05@gmail.com>

Sent:

Thursday, June 20, 2019 5:55 PM

To:

Tammi Palm

Subject:

Case #: Z-19-05-02

Dear council members,

I am e-mailing you on behalf of Mr. Mark Wilsey who lives adjacent to the property on the corner of S 30th Street & McCorkindale Ave. He has lived at his home, that he built himself, for over 30 years.

Mr. Wilsey had also worked for the city of Bellevue for over 25 years and has extensive knowledge of the area not only as a resident but as someone who has worked on every street in the city.

Mr. Wilsey has many concerns with the possibility of rezoning this lot. One problem is the fact the McCorkindale is a substandard road that at one point is only 17' wide, simply cannot handle the added traffic of a multifamily dwelling. Another issue that he sees the neighborhood will face is parking. There is no parking on 30th St. Any overflow will inevitably park McCorkindale which is already too narrow.

One of the biggest concerns is the property values in the neighborhood being significantly impacted in a negative way.

We hope you take these points into consideration when deciding to rezone this lot.

Sincerely, Donald Kinsella & Mark Wilsey

RECEIVED
20 2019
PLANNING DEPT.

Ordinance no. 3951

AN ORDINANCE TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF BELLEVUE, NEBRASKA, AS PROVIDED FOR BY ARTICLE 3 OF ORDINANCE NO. 3619 BY CHANGING THE ZONE CLASSIFICATION OF LAND LOCATED AT OR ABOUT 7801 SOUTH 30TH STREET, MORE PARTICULARLY DESCRIBED IN SECTION 1 OF THE ORDINANCE AND TO PROVIDE AN EFFECTIVE DATE.

WHEREAS, having received a recommendation from the city of Bellevue Planning Commission and proper notice having been given and public hearing held as provided by law:

 ${\bf B}_{\rm E}$ it ordained by the mayor and city council of the city of bellevue, nebraska:

Section 1. That part of the official zoning map of the City of Bellevue, Nebraska, as provided in Article 3, of Ordinance No. 3619 is hereby amended to change the zone classification of the following described parcel of land:

Lot 1, Wood Replat, located in the Southeast ¼ of Section 16, T14N, R13E of the 6th P.M., Sarpy County, Nebraska

From RS-72 (Single Family Residential, 7,200 Square Foot Zone) to RD-60 (Duplex Residential, 6,000 Square Foot Zone).

(Paul Pignotti)

Section 2. Except as amended herein, the official zoning map and the classification shown therein shall remain as heretofore existing.

Section 3. This ordinance shall take affect and be in force from and after its adoption and publication according to law.

ADOPTED by the Mayor and City Council this	day of	, 2019.
APPROVED AS TO FORM:		
City Attorney		
ATTEST		
City Clerk	Mayor	
First Reading: 7-2-19 Second Reading: 7-1/0-19 Third Reading:		

Susan Kluthe

From: Shannon Cargile <carsmiles70@gmail.com>

Sent: Monday, July 15, 2019 12:26 PM

To: Susan Kluthe

Cc: Shannon Cargile; Kevin Cargile

Subject: Case# Z-1905-02

Bellevue City Council Members,

We are writing to strongly oppose the rezoning of the property at S 30th Street and McCorkindale Avenue. We have lived at 2808 McCorkindale Avenue for over 12 years and do not wish to have a duplex built for multiple reasons.

First, we believe that a multiplex would negatively impact our property value. We are a neighborhood of families and don't want to see a revolving door multiplex on the corner. Also, the lot is not that large and putting a duplex on the property would make it look oversized and out of place in our neighborhood.

Second, McCorkindale Ave is a narrow substandard road that is not able to hold the extra vehicles a duplex would bring. McCorkindale is not able to hold parking on the street as it is too narrow, especially in the winter when it snows. It would be a hazard to have any parking right on that corner as cars turn onto McCorkindale. Also, there is no parking on 30th in front of that lot due to the turn onto McCorkindale.

The lot on 30th and McCorkindale is not suitable for a duplex and we ask that the request be denied.

We thank you for your time and ask that you would please take our concerns into consideration.

Sincerely, Kevin and Shannon Cargile In response to the letter I received about rezoning the lot at 7801
South 30th St. I am against it.
Our house is across the street. The lot was intended for a single family home, not a duplex.

RECEIVED Dana L. Olson
Wellizon 7736 South 30th St.

CITYCLERK Bellevne NE 08147

Shirley Harbin

From:

Susan Kluthe

Sent:

Friday, July 12, 2019 1:58 PM

To:

Shirley Harbin

Subject:

FW: 7801 s 30th zoning

Attachments:

neighborhood map.pdf; signature sheet 6-15-2019.pdf; over view map.PNG

From: paul@clrfg.omhcoxmail.com <paul@clrfg.omhcoxmail.com>

Sent: Friday, July 12, 2019 11:40 AM

To: Susan Kluthe <Susan.Kluthe@bellevue.net>

Subject: RE: 7801 s 30th zoning

Susan,

I sent this information on Tuesday. I did not have the case number at the time. The case # is Z-1905-02. Did I get this in time to be on the hearing set for 7-16-2019?

Thank You Paul Pignotti

From: paul@clrfg.omhcoxmail.com <paul@clrfg.omhcoxmail.com>

Sent: Tuesday, July 9, 2019 5:38 PM

To: Susan Kluthe (susan.kluthe@BELLEVUE.NET) <susan.kluthe@BELLEVUE.NET>

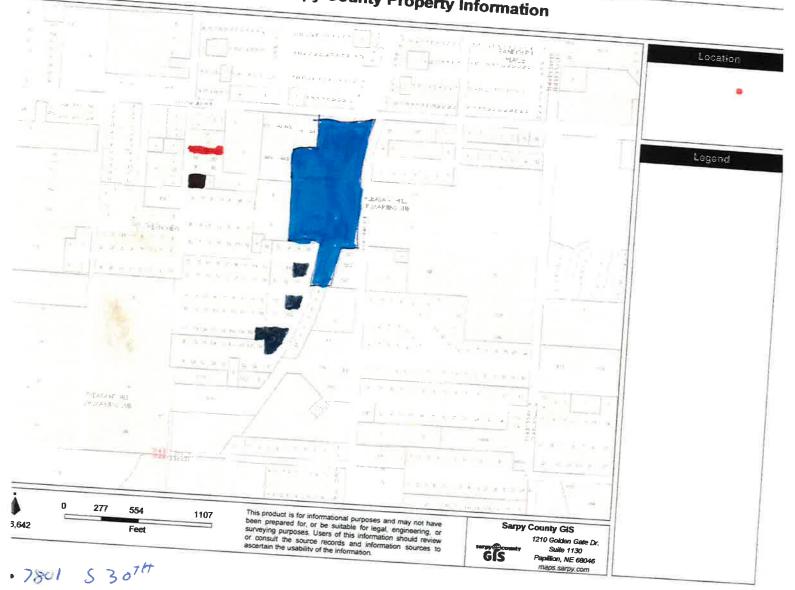
Subject: 7801 s 30th zoning

Bellevue City Council,

This lot is in a mix use neighborhood, There is a Car repair Business 3 lots to the north. There is a storage facility approximately 1.5 blocks straight east of 7801 S. 30th St., at the end of McCorkindale. There are at least 5 Duplexes in the neighborhood. If you look at the attached map of the neighborhood, you will see that most of the lots are uniform in size. The Duplexes are on oversized lots. The lot at 7801 S 30th St. is an oversized lot, over 13,000 Sq. ft. By allowing a single family duplex on this lot would increase the value of the location, currently valued at \$20,000.00. I also have a list of signatures from 8 residents that live around the perimeter of the lot who are not against a single family duplex on that location.

Thank You Paul Pignotti

Sarpy County Property Information



CHAWTER STUNGE / MITS MINI STORAGE

BII RICHEY CAR REPAIN

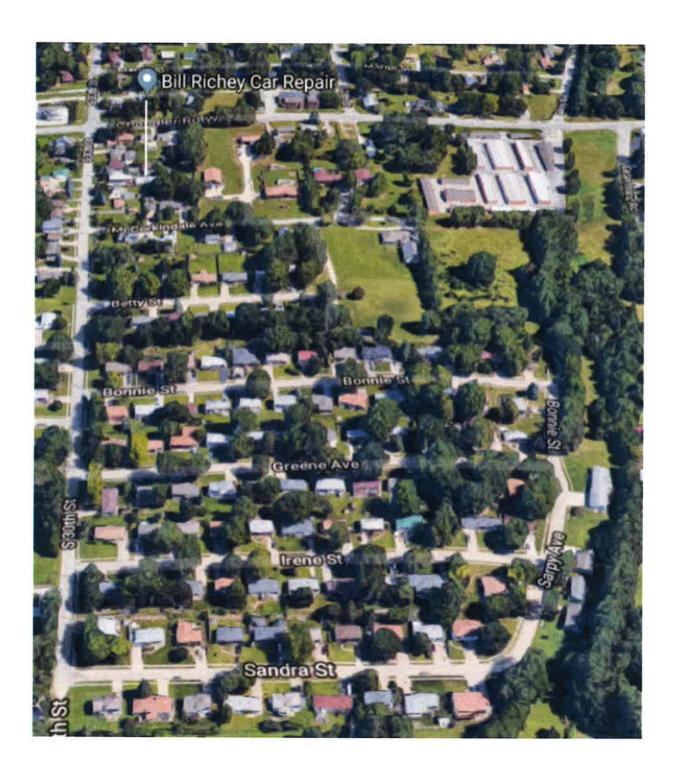
Dupletes

My name is Paul Pignotti, I own the lot at 7801 s 30th st. I have a buyer interested in purchasing the lot. The buyer wants to build a Duplex for them and their mother. I have applied for rezoning so that they can build their home. Is this something that you would be for or against?

Name	realing that you would be for or against?	for rezoning so that they
1. Butch Wo. H	address 2920 B2149	for/against
2. DBecker	7818 S 3054	FOR
3. Jim Jenneman 4. NORM MOFF. H	7738 5 30 St 2729 Mc CORKINDUL BUE	NO OPINION IF FOLIOW CAWS NO OPINION
5. Jevry Gallagho, 6. Oliver Colon	7732 53044	no opinion
7. Koren Smith	7735 S. 30th ST	M
8. 4 than Clevelar	e 2912 McCorlinds Ave	de Na Opinion
9.		

10.

11.



CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE: 07-02-19	AGENDA ITEM TYPE:
[ava_v==================================	SPECIAL PRESENTATION
SUBMITTED BY:	LIQUOR LICENSE
Councilman Pat Shannon	ORDINANCE -
	PUBLIC HEARING RESOLUTION
	CURRENT BUSINESS
	OTHER (SEE CLERK)
SUBJECT:	
Pay Raise for the Mayor and City C	Council
SYNOPSIS:	
	e Mayor and members of the City Council
FISCAL IMPACT:	
\$42,000	
BUDGETED ITEM: YES NO	
PROJECT # & TRACKING INFORMATION:	
RECOMMENDATION:	
Approval of Ordinance No. 3953	
ACKCOOLING	
ACKGROUND:	
t has been years since these electe compensation has fallen far behind v n Omaha & Lincoln	d officials have seen a pay raise and their what is reasonable as compared to Council-members
TTACHMENTS:	
1 Ordinance - Red-lined & Fin	nal 4
2	5
3	6
GNATURES: DMINISTRATOR APPROVAL:	wind the
NANCE APPROVAL:	1/6
GAL APPROVAL:	BreiRoldin

ORDINANCE NO. 3953

An ordinance to amend the salary and compensation of the MAYOR AND CITY COUNCIL OF THE CITY OF BELLEVUE NEBRASKA; TO REPEAL ORDINANCE NO. 3560 AND TO DECLARE AN EFFECTIVE DATE.

 ${f B}$ E IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BELLEVUE, NEBRASKA:

Section 1. Commencing with the terms beginning on or after December 12, 2016, December 1, 2020, the Mayor and City Council members shall receive for their salaries and compensation the following amounts:

> Mayor \$1521,000.00 per annum Council Council Members \$1117,000.00 per annum

In addition to the salaries established in Section 1 of this Ordinance, the Mayor and City Council members shall be entitled to purchase the same benefits for health and dental care coverage that is currently offered to the City's department heads and directors, and the purchase of such coverage by any member of the Council or the Mayor shall not be an expense to the City.

Section 3. The salaries of the Mayor and City Council shall be paid in such sums, at such intervals and in such manners as may be determined by the City Council.

Section 4. That Ordinance No. 3560 3953 and all other ordinances in conflict herewith are hereby repealed.

Section 5. That this Ordinance shall be in full force and take effect on December 12, 2016, December 1, 2020.

PASSED AND APPROVED this	day of	, 2019.
	CITY OF BELLEV	VUE
	By:	-
ATTEST:	APPROVED AS T	O FORM:
City Clerk	City Attorney	
First Reading:		
Second Reading:		
Third Reading:		

Ordinance no. 3953

AN ORDINANCE TO AMEND THE SALARY AND COMPENSATION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BELLEVUE NEBRASKA; TO REPEAL ORDINANCE NO. 3560 AND TO DECLARE AN EFFECTIVE DATE.

 ${\bf B}_{\rm E}$ it ordained by the mayor and city council of the city of bellevue, nebraska:

Section 1. Commencing with the terms beginning on or after December 1, 2020, the Mayor and City Council members shall receive for their salaries and compensation the following amounts:

Mayor \$21,000.00 per annum Council Council Members \$17,000.00 per annum

Section 2. In addition to the salaries established in Section 1 of this Ordinance, the Mayor and City Council members shall be entitled to purchase the same benefits for health and dental care coverage that is currently offered to the City's department heads and directors, and the purchase of such coverage by any member of the Council or the Mayor shall not be an expense to the City.

Section 3. The salaries of the Mayor and City Council shall be paid in such sums, at such intervals and in such manners as may be determined by the City Council.

Section 4. That Ordinance No. 3953 and all other ordinances in conflict herewith are hereby repealed.

S ection 5. That this Ordinance shall be in full force and take effect on December 1, 2020.

CITY OF BELLEVUE	
By: MAYOR	
ATTEST: APPROVED AS TO FORM:	
City Clerk City Attorney	
First Reading:	
Second Reading: 7/16/19	

Third Reading: __

ORDINANCE RECORD

ORDINANCE NO. 2337

AN ORDINANCE TO SET SALARIES AND COMPENSATION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BELLEVUE, NEBRASKA, IN THE AMOUNTS HEREIN FOLLOWING; TO REPEAL ORDINANCE NO. 2155; AND TO DECLARE AN EFFECTIVE DATE.

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

Section 1. Commencing with the terms beginning December 10, 1984, the Mayor and City Council members shall receive for their salaries and compensation the following amounts:

> Mayor \$ 7,500.00 per annum for 1985-1986

\$11,000.00 per annum, beginning in 1987

\$ 4,000.00 per annum for 1985
\$ 4,500.00 per annum, beginning in 1986 City Council member

Section 2. The salaries of the Mayor and City Council shall be paid in such sums, at such intervals and in such manners as may be determined by the City Council.

Section 3. That Ordinance No. 2155 and all other ordinances in conflict herewith are hereby repealed.

Section 4. That this ordinance shall be in full force and take effect from and after its passage, approval, and publication according to law.

and approved this 26th day of November, 1984.

ORDINANCE RECORD

No. 72 8-REDFIELD & COMPANY INC., ORANA

ORDINANCE NO. 2431

AN ORDINANCE TO AMEND ORDINANCE NO. 2337 BY CHANGING THE SALARY AND COMPENSATION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BELLEVUE, NEBRASKA; TO REPEAL ORDINANCE NO. 2337 AND TO DECLARE AN EFFECTIVE DATE.

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

Section 1. Commencing with the terms beginning December 8, 1986, the Mayor and City Council members shall receive for their salaries and compensation the following amounts:

Mayor

\$11,000.00 per annum

City Council member

\$ 7,000.00 per annum

Section 2. No City Council member shall receive any reimbursement from the city for any expenses incurred during the term of office as a member of the City Council.

Section 3. The salaries of the Mayor and City Council shall be paid in such sums, at such intervals and in such manners as may be determined by the City Council.

Section 4. That Ordinance No. 2337 and all other ordinances in conflict herewith are hereby repealed.

Section 5. That this Ordinance shall be in full force and take effect from and after its passage, approval, and publication according to law.

PASSED AND APPROVED this 11th day of August, 1986

Mayor

Attest:

First reading: Second reading:

Third reading:

ORDINANCE NO. 2976

AN ORDINANCE TO AMEND ORDINANCE No. 2431 BY CHANGING THE SALARY AND COMPENSATION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BELLEVUE, NEBRASKA; TO REPEAL ORDINANCE No. 2431 AND TO **DECLARE AN EFFECTIVE DATE.**

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

Section 1. Commencing with the terms beginning on or after December 8, 1998, the Mayor and City Council members shall receive for their salaries and compensation the following amounts:

Mayor

\$15,000 per annum

City Council member

\$7,000 per annum

Section 2. No City Council member shall receive any reimbursement from the city for any expenses incurred during the term of office as a member of the City Council.

Section 3. The salaries of the Mayor and City Council shall be paid in such sums, at such intervals and in such manners as may be determined by the City Council.

Section 4. That Ordinance No. 2431 and all other ordinances in conflict herewith are hereby repealed.

Section 5. That this Ordinance shall be in full force and take effect from and after its passage, approval and publication according to law.

PASSED AND APPROVED this 8th day of December, 1997.

CITY OF BELLEVUE

First Reading: November 10 1997 Second Reading: November 24 1997

Third Reading: December 8 1997

ORDINANCE RECORD

ORDINANCE NO. _3560_

AN ORDINANCE TO AMEND THE SALARY AND COMPENSATION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BELLEVUE NEBRASKA; TO REPEAL ORDINANCE NO. 2976 AND TO DECLARE AN EFFECTIVE DATE.

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

Section 1. Commencing with the terms beginning on or after December 13, 2010, the Mayor and City Council members shall receive for their salaries and compensation the following amounts:

> Mayor City Council Members

\$15,000.00 per annum \$11,000.00 per annum

In addition to the salaries established in Section 1 of this Ordinance, the Mayor and City Council members shall be entitled to purchase the same benefits for health and dental care coverage that is currently offered to the City's department heads and directors, and the purchase of such coverage by any members of the Council or the Mayor shall not be an expense of the City.

Section 3. The salaries of the Mayor and City Council shall be paid in such sums, at such intervals and in such manners as may be determined by the City Council.

Section 4. That Ordinance No. 2976 and all other ordinances in conflict herewith are hereby repealed.

That this Ordinance shall be in full force and take effect on December 13, Section 5. 2010.

PASSED AND APPROVED this and day of

By:

First Reading

Second Reading &-8&-10

Third Reading 3-8-10 Laid Over

CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE:	August 6, 2019	AGENDA ITEM TYPE:
		SPECIAL PRESENTATION
SUBMITTED BY:		LIQUOR LICENSE
Chris Shewchuk, Planning	Director	ORDINANCE /
		PUBLIC HEARING PESCULITION
		RESOLUTION CURRENT BUSINESS
		OTHER (SEE CLERK)
		Charles Calify
SUBJECT:		
Request to annex Sanitary a	nd Improvement D	istrict #171, Tregaron. Applicant: City of Bellevue.
SYNOPSIS:		
departments to provide service	es to the residents of	is a result of annexation, and the ability of various City of this area indicates it is feasible for the City to annex an annexation package consisting of seven SIDs.
FISCAL IMPACT:		
This annexation package w current and projected reven	ould have a posi	tive fiscal impact on the City based upon es associated with the annexation.
BUDGETED ITEM: YES	NO NO	
PROJECT # & TRACKING INFORM	•	
N/A		
RECOMMENDATION:		
The Planning Department a this annexation request.	and the Planning	Commission have recommended approval of
BACKGROUND:		
See attached Planning Dep department review of the pi		andum regarding the fiscal analysis and ion package.
ATTACHMENTS: 1 PC recommendation 2 Planning Department 3 Proposed Ordinan	ent staff memo	4 5
SIGNATURES: ADMINISTRATOR APPROVAL:	<u>Oryu</u>	Men
FINANCE APPROVAL:	1/1/	h
LEGAL APPROVAL:	ABI	u Roblin

City of Bellevue

PLANNING COMMISSION RECOMMENDATION

APPLICANT:

City of Bellevue

CITY COUNCIL HEARING DATE:

August 20, 2019

REQUEST:

to annex Sanitary and Improvement District #171, Tregaron

On July 25, 2019, the City of Bellevue Planning Commission voted five yes, zero no, zero abstained, and four absent to recommend:

APPROVAL of the annexation request based upon compatibility with the surrounding neighborhood, lack of perceived negative impact, and conformance with the Zoning Ordinance and Comprehensive Plan.

VOTE:

Yes:	Five	No:	Zero	Abstain:	Zero	Absent:	Four
	Casey						Aerni
	Cain						Perrin
	Jacobson						Smith
	Ackley				1		Cutsfort
	Ritz						

Planning Commission Hearing (s) was held on:

July 25, 2019



Office of the Planning Department

To:

Mayor Hike

City Council

City Administrator Jim Ristow

From:

Chris Shewchuk, Planning Director

Date:

July 30, 2019

Subject:

City of Bellevue annexation proposal

The City of Bellevue is proposing to annex the following seven Sanitary and Improvement Districts into the city limits:

SID #171 Tregaron

SID #177 Fox Ridge Estates

SID #182 370 Pointe

SID #183 Pilgrims Landing

SID #186 Oakhurst/Oakridge East

SID #197 Heartland Hills

SID #265 Williamsburg

In addition to these SIDs, we are also proposing the annexation of an additional nine parcels that are currently adjacent to the City, or will be upon approval of the SID annexations. Maps of the SID boundaries and the nine additional lots are attached to this report.

FINANCIAL ANALYSIS

When the City annexes Sanitary and Improvement Districts, it assumes both its assets and liabilities. Assets include the infrastructure installed by the SID as well as any cash and investments held by the SID. Liabilities include any outstanding debt, in the form of bonds or warrants. The City will levy taxes on the properties (as it does on all property within the City) to generate funds for debt payments and the provision of City services. Any cash and investments held by the SIDs can also be used to pay debt.

The seven SIDs proposed for annexation have an assessed valuation for 2019 of \$329,246,687 which will generate \$2,008,980 of property tax revenue for the City. The SIDs also currently have \$2,495,412 in cash and investments on deposit with the County Treasurer. On the liability side, the SIDs have \$12,740,000 in outstanding bonded indebtedness and \$146,312 in construction fund warrants. Annual debt payments for the bonded indebtedness are \$1,151,000 although it is expected the City will refinance some of the debt to more favorable interest rates and lower annual

debt service payments. The construction fund warrants are short term, higher interest debt and are expected to be paid almost immediately after annexation. Annual tax revenue after debt service payments is expected to be \$857,405 prior to accounting for how the cash and investments are utilized. The nine unincorporated lots will add another \$750,042 of valuation and \$4,575 of tax revenue to the annexation package. A chart showing figures for the individual SIDs is attached for your review.

In addition to property tax revenue, the City will also receive sales tax revenue from items delivered to residences in these areas, as well as from automobile purchases. Occupation taxes would also be collected on such things as phone and cable bills. The amount of revenue generated from these sources is unknown at this time.

Based upon the projected revenue and costs associated with this annexation, including the departmental needs for personnel and equipment as noted below, this annexation package is financially feasible for the City to undertake. Long-term capital projects will need to be addressed separately through the budget and CIP process.

DEMOGRAPHICS

The areas proposed for annexation consist of 1,209 parcels and 1,663 dwelling units, including apartments. The population estimate of 4,357 is based upon the 2010 Census average household size of 2.62 persons per dwelling unit.

DEPARTMENT REVIEW

The annexation proposal was sent out to other City departments for review, with a request for each to identify additional personnel and equipment needed to provide services to these areas. Below is a summary of those comments; full responses are attached to this report.

<u>Parks Department</u>—30 acres of parks and open space, trails and tree maintenance, three playgrounds, ½ acre pond; need for two additional full-time staff and two Hustler Z104 riding lawn mowers (estimated cost is \$21,000 per lawn mower)

<u>Human Resources/Human Services</u>—additional fuel cost of \$5,500 for increased transportation services; high impact on transportation services from SID 171 due to senior living facility; equipment and personnel needs difficult to determine until full demand for services is seen; depending upon demand, transportation service routes may have to be adjusted in order to not add an additional route

<u>Wastewater</u>—most sanitary infrastructure is in satisfactory condition requiring minimal repairs upon annexation, however there is a trunk line in SID 171 which will need substantive repairs/rehabilitation; intense cleaning and inspection will take about eight months and create a backlog for the existing scheduled work load; need for two additional full-time employees and maintenance equipment (estimated at \$250,000); estimated annual revenue is approximately \$903,000; approximately 60-65% of revenue is paid to City of Omaha for wastewater treatment, remaining revenue will allow department to absorb additional expenses

<u>City Clerk</u>—some additional revenue from liquor licenses and tobacco licenses; minimal additional expenses or employee time requirements

<u>Library</u>—loss of revenue due to current paid members coming into the city; increase in material costs (estimated 1,000 new members @ \$4 per member = \$4,000); many current programs are at capacity; additional memberships would result in need for additional staff; building size is a consideration with the need to house a collection to meet the needs of a larger membership audience and a lack of meeting room/programming space

Street Department—additional 35.02 lane miles to maintain; increase in State Highway Allocation funding of \$295,145.756; annual street lighting cost \$82,535.16; three additional full-time personnel (\$150,000); increase in operational expenses (\$163,000); capital expenses (three trucks \$641,000); short- and long-term capital considerations: curb ramps in Oakhurst/Oakridge East, Heartland Hills pavement deterioration and other repairs, design and engineering for widening and reconstruction of 25th Street from Lynnwood Drive to Fairview Road, bridge inspections on Maass Road (370 Pointe)

Fleet Maintenance—expressed concerns regarding the need to expand the Fleet Maintenance Facility which was built to be sufficient through 2015, but did not account for the extreme load of a paid Fire Department and current annexation plans; Fabrication Department has moved into the facility due to flooding; more work may need to be outsourced at a 100 - 200% increase in price and more down time

<u>Police</u>—analyzed calls for service for <u>all</u> SIDs currently under consideration for annexation; data showed a potential increase of 7% in calls for service; to maintain current service levels, the addition of seven sworn officers, one non-sworn code officer, and three vehicles would be necessary; the SIDs in this annexation proposal represent approximately 52% of the potential increase in calls for service, therefore an additional four personnel and two or three vehicles would be necessary as a result of this annexation

AFFECT ON ANNEXED AREAS

Areas that are annexed into the City will begin receiving City services on the effective date of the annexation. These services include street maintenance and snow removal, park maintenance (where applicable), police response, fire response (although many areas are currently served by the Bellevue Fire Department through the Eastern Sarpy Fire District), wastewater service, trash removal, free library cards, and specialized transportation services.

Property taxes

The overall property tax levy will decrease for most new residents of the City as shown in the chart below, only SID #183 would show a slight increase in property taxes (based upon current levy amounts). In determining future taxes, the levies for the SID and the fire districts were removed and replaced with the City tax levy. SID #182 is higher than the others because it is in the Papillion-LaVista School district. SID #186 is split between the Eastern Sarpy and Papillion Fire Districts accounting for the difference in the current levy shown below; this difference will be eliminated with the annexation.

SID				Change in	Tax change per
#	g 77	Current Levy	In-City Levy	Levy	\$100,000
171		2.274010	2.198227	-0.075783	(\$75.78)
177		2.702219	2.198227	-0.503992	(\$503.99)
182		2.774194	2.378485	-0.395709	(\$395.71)
183		2.164010	2.198227	0.034217	\$34.22
186	PFD	2.263963	2.198227	-0.065736	(\$65.74)
186	ESFD	2.314010	2.198227	-0.115783	(\$115.78)
197		2.381165	2.198227	-0.182938	(\$182.94)
265		2.434008	2.198227	-0.235781	(\$235.78)

The unincorporated areas will have a more significant increase in their property tax rates since they are not currently paying a SID tax. Four of the parcels are not taxed as they are City or school property; the tax rate will change from 1.77401 to 2.198227—an increase of 0.424217 or \$424.22 per \$100,000 of valuation—on four of the remaining parcels, and the final parcel will see a levy change from 1.723963 to 2.198227—an increase of 0.474264 or \$474.26 per \$100,000. (This final parcel is only valued at \$525.)

Property tax changes will be effective for taxes assessed in 2020 and due in 2021.

Sales Taxes

City residents are required to pay City sales taxes on items delivered to their homes. This will affect people who buy items on-line or have deliveries from stores such as Nebraska Furniture Mart. The sales tax will also apply to new vehicle purchases. The City's sales tax rate is 1.5%.

Trash pick-up

The City contracts with Papillion Sanitation for residential trash pick-up in the city limits. Residents have the option of choosing 35, 65, or 95 gallon trash containers at a cost of \$14.10, \$17.10, or \$19.99 per month, respectively. Residential recycling and yard waste are included in the monthly charge. Billing for trash pick-up is included in the monthly MUD water/gas bill for residents and is not optional for residents. If a new resident wishes to keep his/her current trash service they may, but they will still be billed for Papillion Sanitation service on their MUD bill.

School Districts

The annexation has no effect on school district boundaries.

Planning, Zoning, Building Permits

All areas under consideration for annexation are currently within the City's extra-territorial jurisdiction and are subject to planning, zoning, and permitting requirements. Annexation will have no effect on this. Current uses of a property will be allowed to remain.

Wastewater

Bellevue residents currently pay a minimum monthly wastewater service fee of \$15.44. Non-residents pay the City of Omaha minimum fee of \$35.28, new residents will see a monthly savings of approximately \$20.

Other

In addition to those items above, residents will be able to run for City offices and vote in local elections and be eligible to be appointed to City boards and commissions that require residency. Residents will also pay lower fees for some recreational programs and be able to get a library card free of charge.

PLANNING DEPARTMENT RECOMMENDATION

APPROVAL based upon the positive financial impact on the City and the natural growth and development of the City.

PLANNING COMMISSION RECOMMENDATION

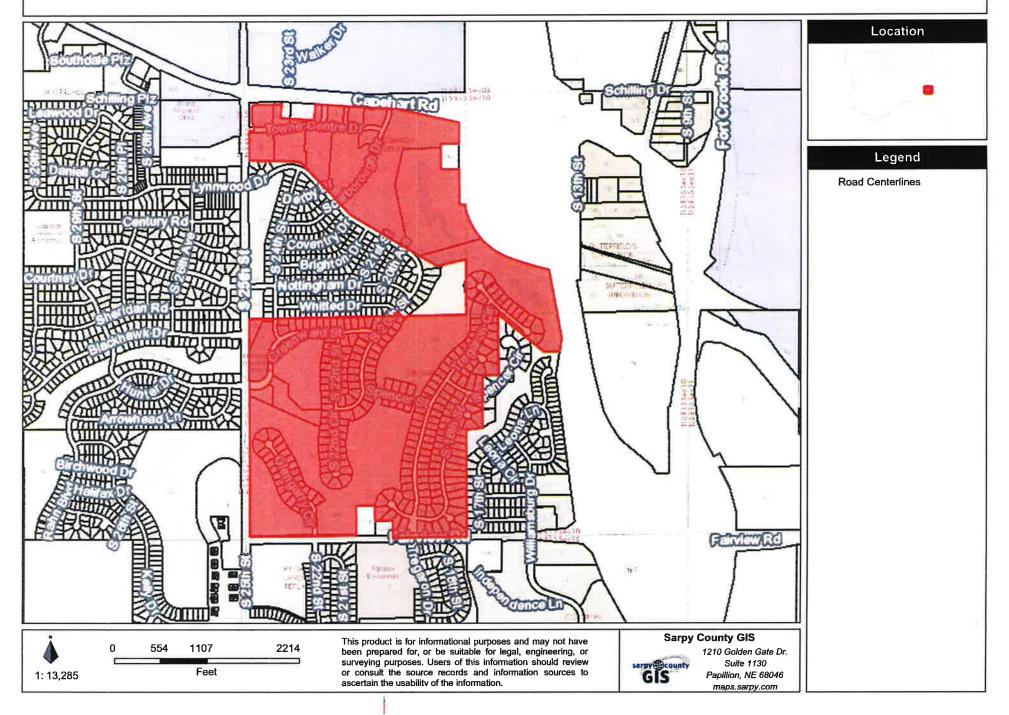
The Planning Commission recommended approval of the annexation package based upon compatibility with surrounding neighborhoods, positive financial impact on the City, and natural growth and development of the City.

SID#	SID NAME	BONDED DEBT(a)	GENERAL FUND WARRANTS(b)	ANNUAL DEBT SERVICE	2019 VALUATION	CITY TAX REVENUE(c)	TAX REVENUE MINUS DEBT SERVICE	CASH AND INVESTMENTS(d)
171	Tregaron	\$4,715,000	\$24,310	\$371,000	\$112,613,844	\$686,944	\$315,944	\$560,199
177	Fox Ridge Estates	\$1,815,000	\$0	\$120,000	\$19,375,596	\$118,191	(\$1,809)	\$303,696
182	370 Pointe	\$655,000	\$0	\$50,000	\$9,333,684	\$56,935	\$6,935	\$215,764
183	Pilgrim's Landing	\$1,080,000	\$0	\$150,000	\$52,694,395	\$321,436	\$171,436	\$325,490
186	Oakhurst/Oakridge East	\$1,050,000	\$36,555	\$145,000	\$56,979,733	\$347,576	\$202,576	\$232,824
197	Heartland Hills	\$1,215,000	\$85,447	\$140,000	\$33,103,109	\$201,929	\$61,929	\$293,440
265	Williamsburg	\$2,210,000	\$0	\$175,000	\$45,146,326	\$275,393	\$100,393	\$563,999
	TOTALS	\$12,740,000	\$146,312	\$1,151,000	\$329,246,687	\$2,008,405	\$857,405	\$2,495,412
	Unincorporated lots	\$0	\$0	\$0	\$750,042	\$4,575	\$4,575	\$0
	TOTALS	\$12,740,000	\$146,312	\$1,151,000	\$329,996,729	\$2,012,980	\$861,980	\$2,495,412

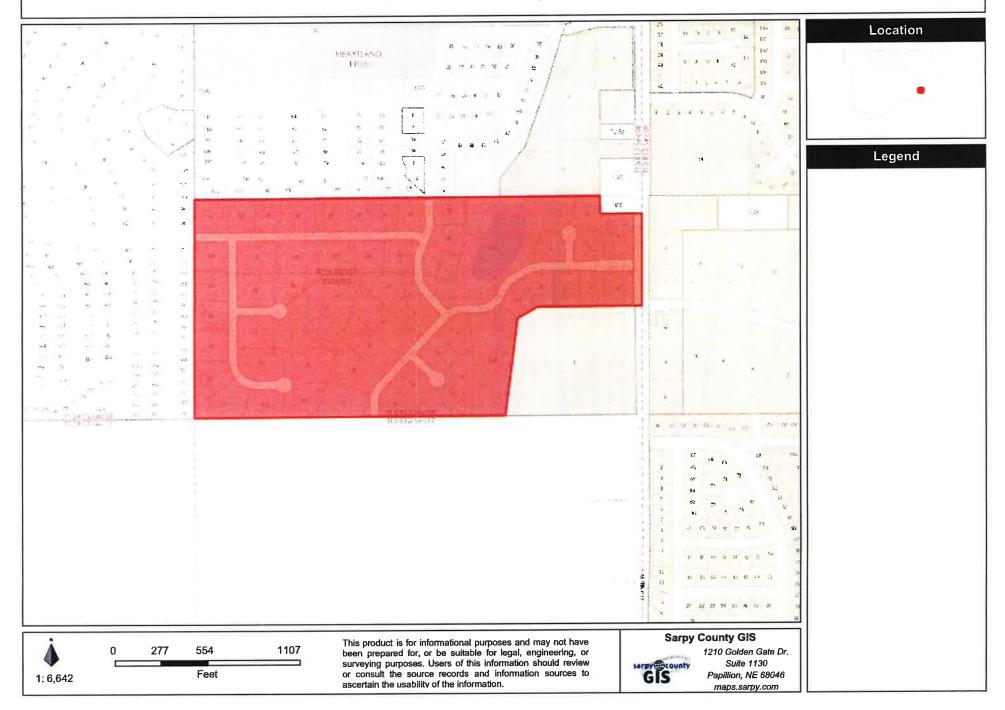
NOTES:

- (a) As of July 1, 2019
- (b) As of June 30, 2018, the last audit date
- (c) Based on current levy of 0.61
- (d) As of June 30, 2019

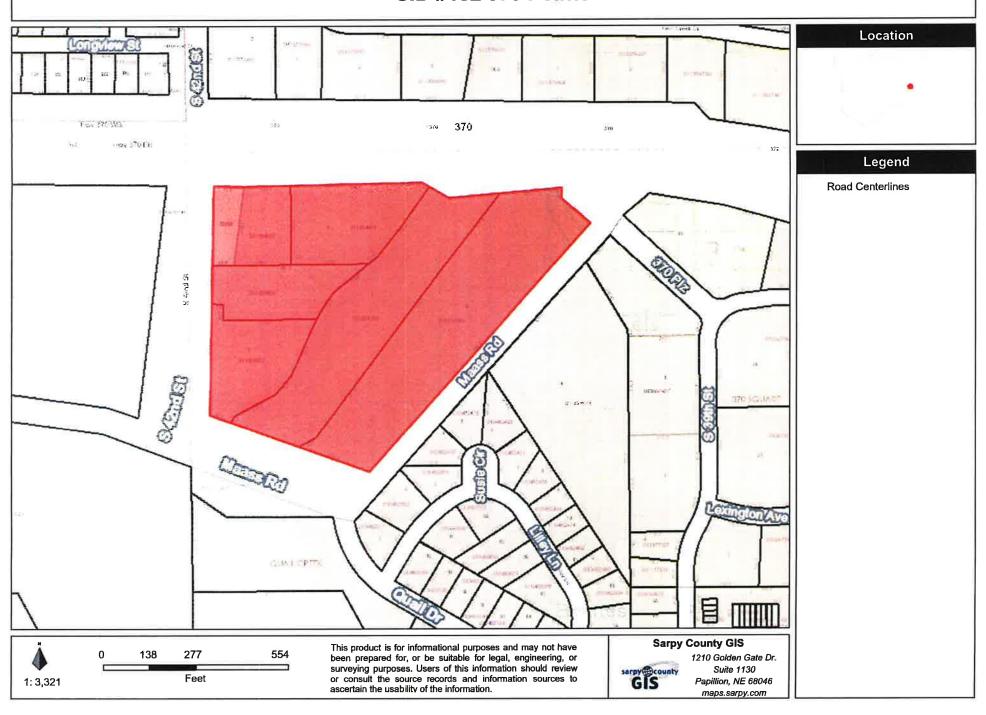
SID #171 Tregaron



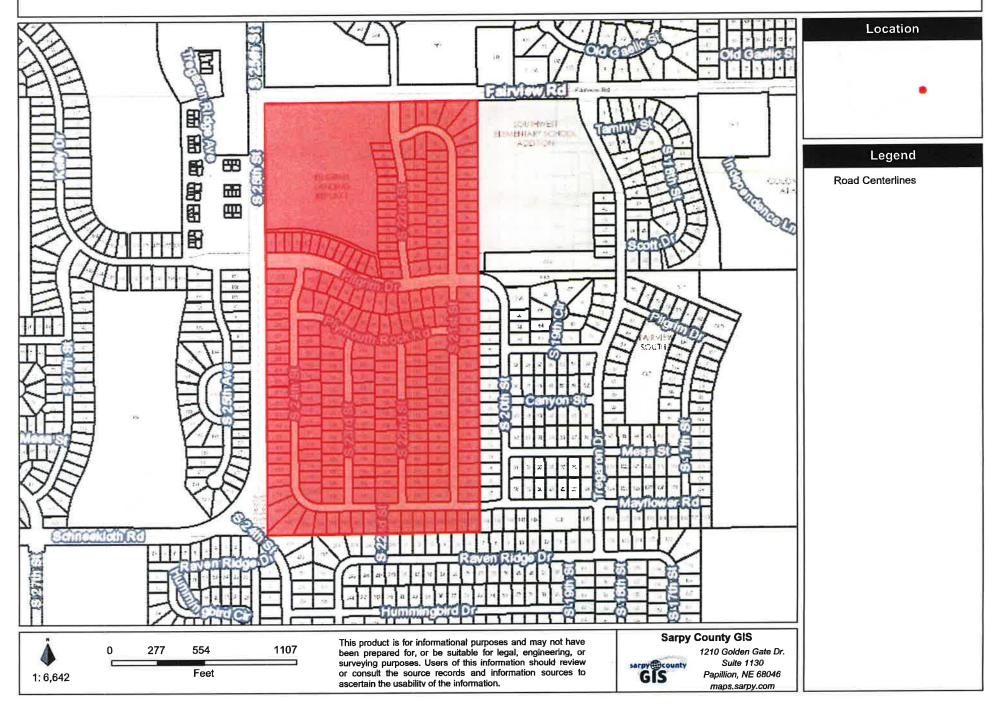
SID #177 Fox Ridge Estates



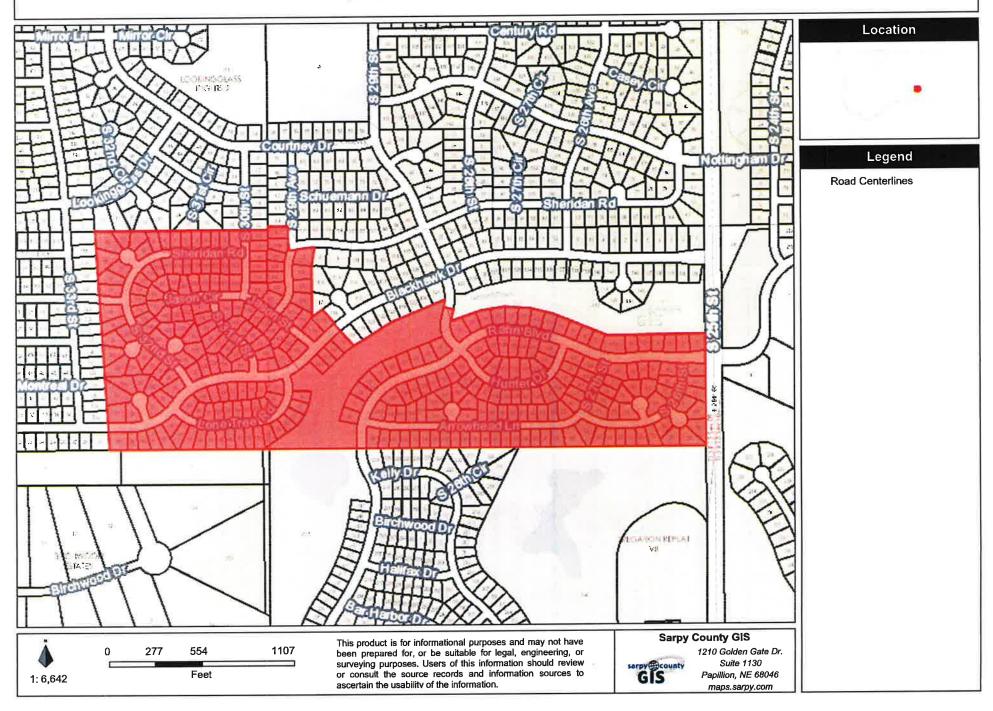
SID #182 370 Pointe



SID #183 Pilgrims Landing

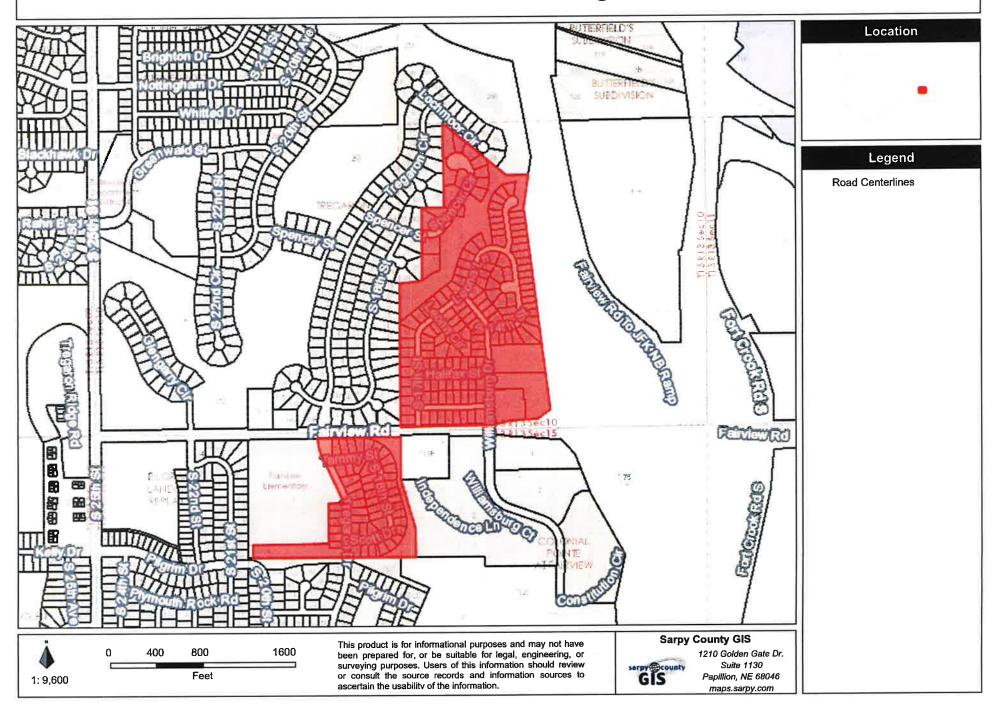


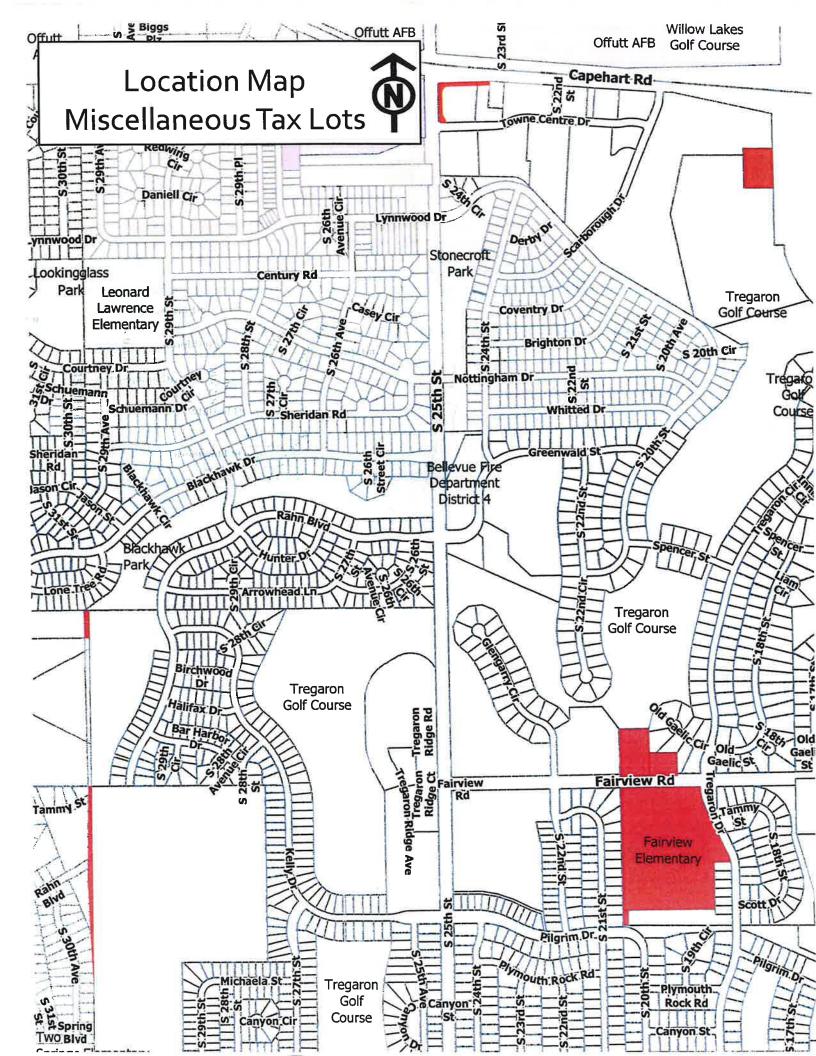
SID #186 Oakhurst/Oakridge East



SID #197 Heartland Hills Location Legend **Road Centerlines** - 5 1.70 1./: Sarpy County GIS This product is for informational purposes and may not have 554 1107 been prepared for, or be suitable for legal, engineering, or 1210 Golden Gate Dr. surveying purposes. Users of this information should review or consult the source records and information sources to Suite 1130 GIS GIS Feet Papillion, NE 68046 1:6,642 ascertain the usability of the information. maps.sarpy.com

SID #265 Williamsburg





Chris Shewchuk

From: Sent: To: Subject:	Jim Shada Thursday, July 18, 2019 8:10 AM Chris Shewchuk Re: Annexation review
Please find listed below add the annexation: Open Space & Parks Acres Trials & Tree Maintenance 3 - Playgrounds 1/2 Acre Pond upkeep Thanks, Jim	itional information concerning 30 acres
From: Jim Shada Sent: Monday, July 15, 2019 : To: Chris Shewchuk Subject: Re: Annexation revie	
need 2 additional full time cost is \$21,000 per lawn m	nnexation package the Parks Department would taff and 2 Hustler Z104 riding lawn mowers(estimated wer). f open space, trial maintenance, tree maintenance and
From: Chris Shewchuk Sent: Thursday, July 11, 2019 To: Jim Shada Subject: FW: Annexation revi	
Jim,	
I did not receive a response f possible.	om you regarding the annexation proposal. Please send any comments to me as soon as
SID 67 and SID 242 will not be	going to Planning Commission this month, they will possibly be in the next group.
Thanks.	
Chris	



City of Bellevue

1500 Wall Street. • Bellevue, Nebraska 68005 • (402) 682-6602 Human Service Office

MEMO

To: Chris Shewchuk-Planning Director

From: Amanda Parker-Human Service Manager

Date: July 2, 2019

Re: Annexation Information Review

This is to inform you that I have reviewed the areas in the proposed annexation that include:

Estimated Impact

#67 #171 #177 #182 #183 #186 #197 #242	Normandy Hills Tregaron Fox Ridge Estates 370 Pointe Pilgrims Landing Oakhurst/Oakridge East Heartland Hills Cedar View	High High Low Low Low Medium Low Low
#242 #265	Cedar View Williamsburg	Low Low
	·	

I have concluded that from the review for these areas, the Specialized Transportation Service would see a tremendous increase in demand for service from these proposed areas since there are a great deal of private residences within their boundaries as well as Senior Living Homes, specifically Tregaron and Normandy Hills. We receive several calls a week concerning services in these areas. The financial impact and increase of equipment/personnel on the department is hard to tell as we will have to see just how many residents utilize our services. If the maximum number of residents living in these areas apply to utilize our services, we will have to adjust how we run the transportation in order to not add an additional route. In addition, our secretary will need assistance in keeping up with the increase of phone calls and office responsibilities.

Chris Shewchuk

From:

Ashley Decker

Sent:

Thursday, July 11, 2019 3:17 PM

To:

Chris Shewchuk

Subject:

RE: Annexation review

The only real impact it would have on our department would be fuel cost for the added clients we would pick up with the mini bus service. It is hard to quantify that because we don't have an elderly or disabled census of the areas. When working with Rich on the budget we used a factor of a 20% increase in fuel cost, so I would run with that as our best estimate. Approximately \$5,500. No additional personnel should be needed.

Ashley Decker, SPHR, SHRM-SCP Human Resources Manager

From: Chris Shewchuk < Chris. Shewchuk@bellevue.net>

Sent: Thursday, July 11, 2019 9:55 AM

To: Ashley Decker <ashley.decker@bellevue.net>

Subject: FW: Annexation review

Ashley,

I did not receive a response from you regarding the annexation proposal. Please send any comments to me as soon as possible.

SID 67 and SID 242 will not be going to Planning Commission this month, they will possibly be in the next group.

Thanks.

Chris

From: Chris Shewchuk

Sent: Friday, June 14, 2019 10:15 AM

To: Bobby Riggs < Bobby.Riggs@bellevue.net >; Epiphany Ramos < epiphany.ramos@bellevue.net >; Jim Shada

<<u>Jim.Shada@bellevue.net</u>>; Mark Elbert <<u>Mark.Elbert@bellevue.net</u>>; Perry Guido <<u>Perry.Guido@bellevue.net</u>>; Susan

Kluthe <<u>Susan.Kluthe@bellevue.net</u>>; Todd Jarosz <<u>Todd.Jarosz@bellevue.net</u>>; Julie Dinville <<u>Julie.Dinville@bellevue.net</u>>; Ashley Decker <<u>ashley.decker@bellevue.net</u>>; Amanda Chandler

<amanda.parker@bellevue.net>

Cc: Jeff Roberts < Jeff.Roberts@bellevue.net >; Jim Ristow < jim.ristow@bellevue.net >; Richard Severson

<richard.severson@bellevue.net>

Subject: Annexation review

All:

The City is moving forward with the annexation of up to sixteen Sanitary and Improvement Districts; to make it a little bit easier on ourselves, we have divided the SIDs into two groups. The first group consists of the following nine SIDs:

#67 Normandy Hills

#171 Tregaron



City of Bellevue

Waste Water Department 8902 Cedar Island Road • Bellevue, Nebraska 68147 • (402) 293-3135

To: Chris Shewchuk CC: Jeff Roberts From: Epiphany Ramos

RE: Annexation Report Request Dated 06/14/2019

Date: July 11, 2019

I have reviewed the proposed annexation areas and have found the sanitary infrastructure to be satisfactory in most area, however there is a trunk line in SID 171 that will be needing some substantive repairs/ rehabilitation scheduled. The remaining areas and infrastructure will require minimal repairs needed upon annexation. Immediate intense cleaning and inspection will be required upon annexation which will take approximately 8 months for my current staff to complete and will create backlog for the existing scheduled work load. Once this initial cleaning and inspection is completed, routine maintenance and scheduled capital improvement planning should begin. Our operating margin is currently at approximately 30%, we would be able to maintain this margin within these locations as well based on increased revenues and increased expense projections.

The below chart contains the basic information requested for these areas, Total FTE (full-time employee) required is annually. Additional maintenance equipment would need to be purchased. The current cost for the additional fleet united needed is estimated at \$250,000.00. A total of two additional employees will be required to maintain current department operations and maintenance plan.

		PIPE	МН	Est # Units	Annual Est Revenue	Remaining Life of Assets	Total FTE needed for Maintenance
SID	171	18552	82	240	\$177,984.00	30	0.46
	177	7928	27	51	\$ 37,821.60	27	0.20
	182	1716	11	76	\$ 56,361.60	27	0.04
	183	9171	44	212	\$157,219.20	27	0.23
	186	11279	39	305	\$226,188.00	28	0.28
	197	10930	26	134	\$ 99,374.40	30	0.27
	265	8246	53	200	\$148,320.00	34	0.21
						Total FTE	:
						Required	1.70



Chris Shewchuk

From:

Susan Kluthe

Sent:

Tuesday, July 16, 2019 11:12 AM

To:

Chris Shewchuk

Subject:

RE: Annexation review

Just a little information for the annexation review.

#171 Tregaron

(We would gain some revenue here due to liquor licenses and tobacco licenses)

#177 Fox Ridge Estates

#182 370 Pointe

#183 Pilgrims Landing

#186 Oakhurst/Oakridge East

#197 Heartland Hills

#265 Williamsburg (We would gain a little revenue for a liquor & a tobacco license)

As far as additional expenses or employee time, it would be minimal.

From: Chris Shewchuk < Chris. Shewchuk@bellevue.net>

Sent: Friday, July 12, 2019 8:42 AM

To: Susan Kluthe <Susan.Kluthe@bellevue.net>

Subject: RE: Annexation review

Off the top of my head:

Tregaron—Golf Course, Wal-Mart Neighborhood Market, Kwik Shop, and Sina Way Chinese Restaurant all have liquor licenses. Several other businesses, but I'm not sure if any have liquor licenses 370 Pointe—several businesses, I don't think any of them would have liquor licenses Williamsburg—Kum and Go would have a liquor license, no other businesses

The other four SIDs are all residential, I am not aware of any businesses in them.

From: Susan Kluthe

Sent: Friday, July 12, 2019 8:02 AM

To: Chris Shewchuk < Chris.Shewchuk@bellevue.net>

Subject: RE: Annexation review

Sorry Chris I have been sick and out of office last 2 days. Could you please let me know what businesses & maybe their addresses for the proposed annexed areas? If any of them have liquor licenses, I will have to know who they are. As far as additional personnel or equipment needs we will not need anything. The only thing I for see is additional revenue for liquor licenses, tobacco licenses, and if there would happen to be a business like a grooming shop which would also require a license.

Thanks!

Susan



City of Bellevue

Bellevue Public Library 1003 Lincoln Road • Bellevue, Nebraska 68005 • (402) 293-3157

Memo

To:

Chris Shewchuk, Planning Director

From:

Julie Dinville, Library Director

Date:

7/12/2019

The major concerns with annexation and the library relate to membership, program attendance, and materials use. We currently have persons with membership in each of the SIDs under consideration (Tregaron #171, Fox Ridge Estates #177, 370 Pointe #182, Pilgrims Landing #183, Oakhurst/Oakridge East #186, Heartland Hills #197, and Williamsburg #275).

According to the figures you provided, there is an approximate population of about 4,180 persons in all the SIDs concerned. We estimate that we have approximately 2,000 membership cards to these areas. Even with the inactive memberships removed, this will have a significant effect on our non-resident membership revenues per year (a household membership is \$40.00 annually).

Secondly, we currently spend about \$4.00 per cardholder for materials. If we were to add an additional 1,000 card memberships, that would result in a need for an additional \$4,000 to add to our materials budget to purchase enough titles/copies to meet demand (including digital materials). If more were added, additional funds would be needed.

Also, we continue to be stretched in regards to program capacity. High-demand programs such as our Summer Library Program for children are at capacity. We held 85 programs this summer, and for the 20 that required registration, we were completely full with waiting lists for all of them. Our Children's Department is run by one full-time and one 25-hour/week assistant. If we continue to add families to our membership, the library would need to increase staff hours, either by hiring an additional part-time person, or by making our assistant full-time. Other programming departments would also be stretched, and additional personnel might have to be considered in the future.

Additionally, building size is a consideration for us for lack of meeting room/programming space and to house a collection that is meeting the needs of a larger membership audience.





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Street Department

206 Industrial Dr - Bellevue, Nebraska 68005 - (402) 293-3126

MEMORANDUM

To:

Chris Schewchuk

Planning Director

Cc:

Jeff Roberts

Public Works Director

Bobby Riggs From:

Street Superintendent

Subject: June 2019 Annexation Package Review - Pt 1

Date:

June 24, 2019

I. SID Areas

Lane Mile Additions and Annual Street Lighting Costs

- Package Totals: ¹Lane Miles = 40.96 ²Annual Street Lighting Cost = \$101,313.96
 - #67 Normandy Hills
 - Lane Miles = 5.36
 - OPPD annual street lighting cost = \$16, 355.52
 - #171- Tregaron
 - Lane Miles = 11.17
 - OPPD annual street lighting cost = \$20,046.96
 - #177 Fox Ridge Estates
 - Lane Miles = 3.41
 - OPPD annual street lighting cost = \$1,866.24
 - #182 370 Pointe
 - Lane Miles = 0.55
 - OPPD annual street lighting cost = \$0
 - #183 Pilgrims Landing
 - Lane Miles = 5.64
 - OPPD annual street lighting cost = \$14,313.72
 - #186 Oakhurst/Oakridge East
 - Lane Miles = 6.24
 - OPPD annual street lighting cost = \$21,957.72
 - #197 Heartland Hills
 - Lane Miles = 3.21
 - OPPD annual street lighting cost = \$10,692.12
 - #242 Cedar View
 - Lane Miles = 0.58
 - OPPD annual street lighting cost = \$2,423.28
 - #265 Williamsburg
 - Lane Miles = 4.80
 - OPPD annual street lighting cost = \$13,658.40

Mailing Address: 210 West Mission Avenue Bellevue, Nebraska 68005





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Street Department

206 Industrial Dr • Bellevue, Nebraska 68005 • (402) 293-3126

II. MANPOWER NEEDS

Recommendation (Current + Prior Annexations, Historical Staffing Numbers)

As of year-end, 2018, the Street Department provided street pavement maintenance, snow removal, sign/signal maintenance and bi-annual street sweeping on 568.47 lane miles of roads.

(Note: This number does not incorporate the most-recent annexations in spring of 2019).

As mentioned in previous reviews, I would offer that the department should look to seek a staffing ratio of 1employee per 12.74 lane miles, an average of 1970's (1:5.88) and 2013 (1:19.60) rates. This package would warrant 3 full-time positions in year one, in an ongoing effort to hit target staff levels required to

This package would warrant 3 full-time positions in year one, in an ongoing errort to hit target starr levels required adequately maintain the street system in the City.

FY 19-20 increased department Personnel cost assumption, above current levels - \$150,000.

III. EQUIPMENT NEEDS

Snow removal, route equipment

In order to provide current levels of service during snow removal operations, the department, in the winter of 2018-19, used thirty-four (34) pieces of equipment to clear roads in the winter. This averages 16.72 lane miles per unit. While the proposed areas in this package would not quite meet the threshold required to add three (3) pieces of equipment, I feel we would be best served by adding up to three route trucks.

Estimated first-year equipment cost to cover areas, above potential approved budget: \$641,000.

(Note – this number is in addition to anticipated replacement of current, aging snow clearing equipment submitted for the upcoming FY19-20 budget).

IV. DEPARTMENT OPERATIONAL BUDGET

Required increases to for maintenance, material costs to maintain existing service levels

The FY 18-19 budget funded operational expenses to maintain the street system (568.47 lane miles) at \$2,189,954. This would provide for a rate of funding of 3,852.37 per lane mile. This first portion of this package, 40.96 lane miles, would require a funding adjustment of 7.2% above last budgeted levels to meet annual needs. Assuming last year's operational budget as a baseline, with a 2.5% adjustment for cost increases in 2019-20, that baseline would increase to nearly \$2.25 million dollars. Adjusted operational costs to add the proposed areas should reasonably add approximately \$160 thousand to the annual operational budget.

First-year operational budget needs will approach \$2.4 million to perform current yearly maintenance. This number does not factor in the request for additional staff or potential regulatory sign installation in SIDs, where warranted. A reasonable assumption would be an additional year-one cost of nearly 25 thousand dollars for signs, posts and hardware to cover the nine areas. If approved, personnel cost increases would first need to be revised and adjusted into the normal baseline.

Estimated need for first-year operational budget increase w/o additional personnel: \$162,000.

Mailing Address: 210 West Mission Avenue Bellevue, Nebraska 68005





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Street Department

206 Industrial Dr • Bellevue, Nebraska 68005 • (402) 293-3126

V. Capital Improvement Plan (C.I.P) / 1- and 6-Year Street-Related Projects

Maintenance and Reconstruction Projects

The following are potential considerations for short- and long-term Capital Improvement Plans.

- Plans for contractual work to install curb ramps in both Blackhawk and Oakhurst/Oakridge East will need to be
 added to the existing plan and completed within 3 years of annexation. Costs could approach \$80-100 thousand
 dollars.
- Heartland Hills will need to contracted project to address pavement deterioration, inlet repairs, and curb ramp installs within two years of annexation. Costs could easily top \$100 thousand dollars to address immediate needs.
- Design and engineering plans should be considered within the first 5 years following annexation for widening and reconstruction of 25th St from Lynwood Dr to Fairview, including traffic signal installation at the intersection of 25th & Fairview Rd.
- The City would also acquire the bridge on Maass Rd (370 Pointe). The bridge will need to be put into our annual inspection schedule. Sarpy County will have the latest inspection data for conditions and maintenance needs.

VI. Highway Allocation

Projected revenue increase

• Highway Allocation funding for part 1 of the package, 40.96 lane miles, is fluid and subject to change with revenue fluctuation. Current per lane mile projections are not available from the State. Projections in this report are solely based on City's budget with projections reduced to a per lane mile estimate. FY 18-19 Budget – \$4,791,018 for 2018 lane mile totals.

The FY18-19 budget projects revenue at \$8,427.92 per lane mile.

Using this as a baseline:

12-month anticipated increase to Highway Allocation levels would be \$345,207.60.

Mailing Address: 210 West Mission Avenue Bellevue, Nebraska 68005





City of Bellevue

Fleet Maintenance Department 2012 Betz Road • Bellevue, Nebraska 68005 • (402) 293-3129

MEMORANDUM

To:

Jeff Roberts

From:

Todd Jarosz

Subject:

Additional Annex

Date:

6-19-2019

After reviewing the current annexation plans for the City of Bellevue it raises some substantial concerns. Having all the CIP expansion for the Fleet and Fabrication Department removed from the 2019 projects, has already set the department productivity and efficiency backwards. Further annexation additions without proper Fleet Department expansion will amplify the situation.

The current Fleet facility is based on a 1995 study that was to be sufficient through 2015. In the 1995 study it did not include the extreme work load of a paid Fire Department or the current annexation plans. Also, with the recent flooding of the Fabrication facility and having to move that operation to the Fleet facility it has now cut into Fleets provision by over 25% increasing the congestion.

The previous proposal for the Fleet department expansion and the additional building for the Fabrication side is even more critical. With out the addition, in the future Fleet will be forced to outsource more and more work at a 100%-200% increase in price along with additional down time.

To readdress the conditions and circumstances that warrant the expansion of the Fleet Department would be in the best interest of the City of Bellevue and would be found to be necessary.



City of Bellevue

Fleet Maintenance Department 2012 Betz Road • Bellevue, Nebraska 68005 • (402) 293-3129

MEMORANDUM

To:

Jeff Roberts

From:

Todd Jarosz 7

Subject:

Fleet Maintenance - Anticipated Personnel and Facility Needs

Date:

October 30, 2018

As planners and developers consider the future of a larger land mass and population for the City of Bellevue through annexation, the Fleet Maintenance department would like to propose its anticipated personnel and facility needs a larger Bellevue would present.

It would be necessary to add a minimum of 1 diesel tech and 1 auto tech to my staff to handle the increased work load. The mechanic shop, built in 1999, has eight work bays, one area for small engine repair and a wash bay. The work load for the shop has increased tremendously in the past 5-8 years. Currently, eight bays have become insufficient to service the needs of the city, annexation will create a heavier burden. We anticipate a 50% increase in work load for most of the departments within the city and 150% increase work load for the Fire department. With more personnel and increased work load it is clear that we need to expand. I propose a minimum of 6,000 additional square feet of shop floor space to adequately perform our jobs. We would also request an additional 2,000 square feet of office space, break room and storage area as we have outgrown the space we currently have.

It will also be necessary to construct an additional building to house the Fabrication department on the grounds in which Fleet Maintenance operates on Betz Road. The Fabrication department is managed by the Fleet Maintenance Superintendent, orders supplies through our parts room and performs tasks that often times are reported by our techs/mechanics. Currently the Fabrication Shop operates out of one of the Street department's shops on the southern edge of Bellevue. Relocating the Fabrication operations to Fleet Maintenance facilities will make for a smoother, more efficient process and would eliminate commuting between the two locations. The estimated size of the proposed facility would be approximately 5,000 square feet with 4 work bays, office space and restrooms.

Yearly work order average per week

2008	Averaged	18-25 Work orders per week
2010	Averaged	18-25 Work orders per week
2012	Averaged	25-27 Work orders per week
2014	Averaged	27-30 Work orders per week
2016	Averaged	29-30 Work orders per week
2017	Averaged	35-40 Work orders per week
2018	Averaged	42-45 Work orders per week
2019	Averaging	50-53 Work orders per week

The Fleet Facility is a working structure base on a growth study of Bellevue from 1995 through 2015.

The yearly growth after 2015 has almost double the capacity of the projected growth for this facility.

The physical size and staffing to run the Fleet facility have not increased in size to keep up with the demands of the growth of the City of Bellevue. The failure to expand or not to immediately proceed with the proper action to resolve this situation, will result in back logged work, failure to react and repair emergency equipment in a safe time line and the farming out of more repairs to extremely expensive low quality sub-contracting shops.

None of this reflects the addition of the Fabrication Department being relocated at the Fleet Maintenance building, due to the 2019 Food. With the Fabrication, there is additional work orders and the loss of work space hindering the operation of the Fleet Department.

BPD ANNEXATON NEEDS

7-5-19

Currently the Department is budgeted for 95 sworn police officers to provide services to a population of 53, 434 people. (2018 Census Bureau). This equates to 1.77 police officers per 1,000 residents. This average is below the National average of 2. Using this data one could proclaim that taking on the additional 11,175 residents could require an additional 19 to 20 sworn police officers. By way of furthering this point I included a list of Nebraska cities with similar populations to 11,175 and the sworn staff range from 14 to 28 in these communities.

We currently average 46901 calls for service per year according the Sarpy CAD System. We have studied the call load for each subdivision in this package and determined that our calls for service will increase by roughly 7%. We are authorized 100 sworn staff at our current population and calls for service so this annexation call load would justify 7 additional staff.

I would propose to maintain our current level of service that the increase in staff is not solely driven by population so the thought of increasing our sworn staff to 19 or 20 is likely unnecessary and would take about 5 years to accomplish with hiring, training, and attrition accounted for.

It is my opinion that an additional 4 road patrol officers and 2 cruisers to build a new patrol district will handle the street portion of this annexation.

It is my opinion that an additional family crimes detective will be needed to address those needs associated with this annexation package.

It is my opinion that an additional 2 cyber crimes detectives with be needed to address the needs of this annexation package. (this unit is under staffed and falling behind already with the spiking technology aspects to nearly all of our cases).

It is my opinion that an additional code enforcement officer and a pick-up truck will be needed to address the Code aspect of this annexation package.

In total that is 7 sworn police officers, 1 non sworn code officer, and 3 vehicles.

Our records division and property and evidence divisions should be able to take this annexation on without additional staff at this time.

Chief Mark Elbert

Ordinance no. 3954

AN ORDINANCE TO ANNEX TO THE CITY OF BELLEVUE, SARPY COUNTY, NEBRASKA, CERTAIN LANDS, LOTS AND REAL ESTATE LYING WITHIN THE BELOW DESCRIBED BOUNDARIES, TO THE CITY OF BELLEVUE, SARPY COUNTY, NEBRASKA, AND DESIGNATING AN EFFECTIVE DATE

Whereas, all of the lots, lands, and real estate lying within the boundaries described as follows, and shown on the attached map, to wit:

Lots 1 through 129, 133 through 150, 154 through 244, 250 through 252, and part of Lot 253, and Outlot A, Tregaron

Lots 1 and 2, Tregaron Replat I

Lot 1, Tregaron Replat II

Lots 1 through 3, Tregaron Replat III

Lot 1, Tregaron Replat IV

Lots 1 and 2, Tregaron Replat V

Lots 1 and 2, Tregaron Replat VI

Lot 3, part of Lot 6, part of Lot 7, and Lot 8, Tregaron Towne Centre

Lot 1, Tregaron Towne Centre Replat One

Lots 1 and 2, Tregaron Towne Centre Replat Two

Part of Lot 1, Tregaron Towne Centre Replat Three

Lots 1 and 2, Tregaron Towne Centre Replat Four

Lots 1 and 2, Tregaron Towne Centre Replat Five

Lot 1, Village Green

AND ALL ABUTTING COUNTY ROAD RIGHTS-OF-WAY

ARE CONTINGUOUS AND ADJACENT TO THE CITY OF BELLEVUE, NEBRASKA, AND ARE URBAN OR SUBURBAN IN CHARACTER, AND

WHEREAS, SAID REAL ESTATE WILL RECEIVE MATERIAL BENEFITS AND ADVANTAGES FROM ANNEXATION TO THE SAID CITY.

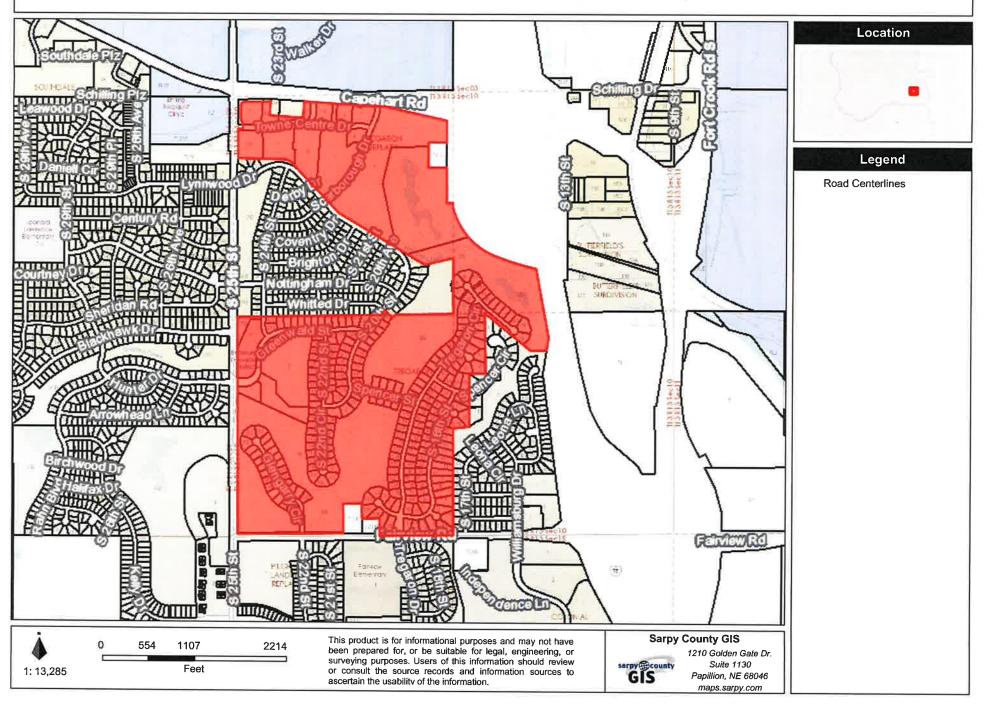
NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF BELLEVUE, NEBRASKA:

Section 1. All of the real estate lying within the area heretofore described be and the same hereby is included within the boundaries and territory of the City of Bellevue, Nebraska, and said lands and the persons residing thereon shall hereafter be subject to all of the rules, regulations, ordinances, taxes, and all other burdens and benefits of other persons and territory included with the City of Bellevue, Nebraska

Section 2. This ordinance shall become effective on October 1	, 2019.
${ m A}$ DOPTED by the Mayor and City Council this day of	, 2019

APPROVED AS TO FORM:	
City Attorney	
ATTEST	
City Clerk	
	Mayor
First Reading:	
Second Reading:	
Third Reading:	

SID #171 Tregaron



CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE:	August 6, 2019	AGENDA ITEM TYPE:	
		SPECIAL PRESENTATION	
SUBMITTED BY:		LIQUOR LICENSE	
Chris Shewchuk, Planning I	Director	ORDINANCE -	
		PUBLIC HEARING	
		RESOLUTION	
		CURRENT BUSINESS	_
		OTHER (SEE CLERK)	
SUBJECT:			
Request to annex Sanitary and Ir	nprovement District	#177, Fox Ridge Estates. Applicant: City of Bellevue	е.
SYNOPSIS:			
departments to provide services	s to the residents o	s a result of annexation, and the ability of various C f this area indicates it is feasible for the City to ann n annexation package consisting of seven SIDs.	ity
FISCAL IMPACT:		5	
This annexation package wo current and projected revenu	uld have a positi les and expense	ve fiscal impact on the City based upon sassociated with the annexation.	
BUDGETED ITEM: YES IN PROJECT # & TRACKING INFORMA	NO ATION:		
N/A			\neg
147.			- 1
RECOMMENDATION:			_
The Planning Department ar this annexation request.	nd the Planning (Commission have recommended approval of	
BACKGROUND:			_
See attached Planning Depa department review of the pro	artment memorar oposed annexatio	ndum regarding the fiscal analysis and on package.	
ATTACHMENTS: 1 PC recommendation 2 Planning Department 3 Proposed Ordinance GIGNATURES: ADMINISTRATOR APPROVAL:	nt staff memo	4 5 5	
EGAL APPROVAL:	Abr	e Roblins	
	1 1 1 1 1		

City of Bellevue

PLANNING COMMISSION RECOMMENDATION

APPLICANT:	APPI	CICA	NT:
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City of Bellevue

CITY COUNCIL HEARING DATE:

August 20, 2019

REQUEST:

to annex Sanitary and Improvement District #177, Fox Ridge

Estates

On July 25, 2019, the City of Bellevue Planning Commission voted five yes, zero no, zero abstained, and four absent to recommend:

APPROVAL of the annexation request based upon compatibility with the surrounding neighborhood, lack of perceived negative impact, and conformance with the Zoning Ordinance and Comprehensive Plan.

VOTE:

Yes:	Five	No:	Zero	Abstain:	Zero	Absent:	Four
	Casey						Aerni
	Cain						Perrin
	Jacobson						Smith
	Ackley						Cutsfort
	Ritz						

Planning Commission Hearing (s) was held on:

July 25, 2019



To:

Mayor Hike

City Council

City Administrator Jim Ristow

From:

Chris Shewchuk, Planning Director CMS

Date:

July 30, 2019

Subject:

City of Bellevue annexation proposal

The City of Bellevue is proposing to annex the following seven Sanitary and Improvement Districts into the city limits:

SID #171 Tregaron

SID #177 Fox Ridge Estates

SID #182 370 Pointe

SID #183 Pilgrims Landing

SID #186 Oakhurst/Oakridge East

SID #197 Heartland Hills

SID #265 Williamsburg

In addition to these SIDs, we are also proposing the annexation of an additional nine parcels that are currently adjacent to the City, or will be upon approval of the SID annexations. Maps of the SID boundaries and the nine additional lots are attached to this report.

FINANCIAL ANALYSIS

When the City annexes Sanitary and Improvement Districts, it assumes both its assets and liabilities. Assets include the infrastructure installed by the SID as well as any cash and investments held by the SID. Liabilities include any outstanding debt, in the form of bonds or warrants. The City will levy taxes on the properties (as it does on all property within the City) to generate funds for debt payments and the provision of City services. Any cash and investments held by the SIDs can also be used to pay debt.

The seven SIDs proposed for annexation have an assessed valuation for 2019 of \$329,246,687 which will generate \$2,008,980 of property tax revenue for the City. The SIDs also currently have \$2,495,412 in cash and investments on deposit with the County Treasurer. On the liability side, the SIDs have \$12,740,000 in outstanding bonded indebtedness and \$146,312 in construction fund warrants. Annual debt payments for the bonded indebtedness are \$1,151,000 although it is expected the City will refinance some of the debt to more favorable interest rates and lower annual

debt service payments. The construction fund warrants are short term, higher interest debt and are expected to be paid almost immediately after annexation. Annual tax revenue after debt service payments is expected to be \$857,405 prior to accounting for how the cash and investments are utilized. The nine unincorporated lots will add another \$750,042 of valuation and \$4,575 of tax revenue to the annexation package. A chart showing figures for the individual SIDs is attached for your review.

In addition to property tax revenue, the City will also receive sales tax revenue from items delivered to residences in these areas, as well as from automobile purchases. Occupation taxes would also be collected on such things as phone and cable bills. The amount of revenue generated from these sources is unknown at this time.

Based upon the projected revenue and costs associated with this annexation, including the departmental needs for personnel and equipment as noted below, this annexation package is financially feasible for the City to undertake. Long-term capital projects will need to be addressed separately through the budget and CIP process.

DEMOGRAPHICS

The areas proposed for annexation consist of 1,209 parcels and 1,663 dwelling units, including apartments. The population estimate of 4,357 is based upon the 2010 Census average household size of 2.62 persons per dwelling unit.

DEPARTMENT REVIEW

The annexation proposal was sent out to other City departments for review, with a request for each to identify additional personnel and equipment needed to provide services to these areas. Below is a summary of those comments; full responses are attached to this report.

<u>Parks Department</u>—30 acres of parks and open space, trails and tree maintenance, three playgrounds, ½ acre pond; need for two additional full-time staff and two Hustler Z104 riding lawn mowers (estimated cost is \$21,000 per lawn mower)

<u>Human Resources/Human Services</u>—additional fuel cost of \$5,500 for increased transportation services; high impact on transportation services from SID 171 due to senior living facility; equipment and personnel needs difficult to determine until full demand for services is seen; depending upon demand, transportation service routes may have to be adjusted in order to not add an additional route

Wastewater—most sanitary infrastructure is in satisfactory condition requiring minimal repairs upon annexation, however there is a trunk line in SID 171 which will need substantive repairs/rehabilitation; intense cleaning and inspection will take about eight months and create a backlog for the existing scheduled work load; need for two additional full-time employees and maintenance equipment (estimated at \$250,000); estimated annual revenue is approximately \$903,000; approximately 60-65% of revenue is paid to City of Omaha for wastewater treatment, remaining revenue will allow department to absorb additional expenses

<u>City Clerk</u>—some additional revenue from liquor licenses and tobacco licenses; minimal additional expenses or employee time requirements

<u>Library</u>—loss of revenue due to current paid members coming into the city; increase in material costs (estimated 1,000 new members @ \$4 per member = \$4,000); many current programs are at capacity; additional memberships would result in need for additional staff; building size is a consideration with the need to house a collection to meet the needs of a larger membership audience and a lack of meeting room/programming space

<u>Street Department</u>—additional 35.02 lane miles to maintain; increase in State Highway Allocation funding of \$295,145.756; annual street lighting cost \$82,535.16; three additional full-time personnel (\$150,000); increase in operational expenses (\$163,000); capital expenses (three trucks \$641,000); short- and long-term capital considerations: curb ramps in Oakhurst/Oakridge East, Heartland Hills pavement deterioration and other repairs, design and engineering for widening and reconstruction of 25th Street from Lynnwood Drive to Fairview Road, bridge inspections on Maass Road (370 Pointe)

<u>Fleet Maintenance</u>—expressed concerns regarding the need to expand the Fleet Maintenance Facility which was built to be sufficient through 2015, but did not account for the extreme load of a paid Fire Department and current annexation plans; Fabrication Department has moved into the facility due to flooding; more work may need to be outsourced at a 100 - 200% increase in price and more down time

<u>Police</u>—analyzed calls for service for <u>all</u> SIDs currently under consideration for annexation; data showed a potential increase of 7% in calls for service; to maintain current service levels, the addition of seven sworn officers, one non-sworn code officer, and three vehicles would be necessary; the SIDs in this annexation proposal represent approximately 52% of the potential increase in calls for service, therefore an additional four personnel and two or three vehicles would be necessary as a result of this annexation

AFFECT ON ANNEXED AREAS

Areas that are annexed into the City will begin receiving City services on the effective date of the annexation. These services include street maintenance and snow removal, park maintenance (where applicable), police response, fire response (although many areas are currently served by the Bellevue Fire Department through the Eastern Sarpy Fire District), wastewater service, trash removal, free library cards, and specialized transportation services.

Property taxes

The overall property tax levy will decrease for most new residents of the City as shown in the chart below, only SID #183 would show a slight increase in property taxes (based upon current levy amounts). In determining future taxes, the levies for the SID and the fire districts were removed and replaced with the City tax levy. SID #182 is higher than the others because it is in the Papillion-LaVista School district. SID #186 is split between the Eastern Sarpy and Papillion Fire Districts accounting for the difference in the current levy shown below; this difference will be eliminated with the annexation.

SID					Change in	Tax change per
#		Current Levy	In-0	City Levy	Levy	\$100,000
171		2.274010	2	.198227	-0.075783	(\$75.78)
177		2.702219	2	.198227	-0.503992	(\$503.99)
182		2.774194	2	378485	-0.395709	(\$395.71)
183		2.164010	2	.198227	0.034217	\$34.22
186	PFD	2.263963	2	.198227	-0.065736	(\$65.74)
186	ESFD	2.314010	2	198227	-0.115783	(\$115.78)
197		2.381165	2	198227	-0.182938	(\$182.94)
265		2.434008	= 2	1.198227	-0.235781	(\$235.78)

The unincorporated areas will have a more significant increase in their property tax rates since they are not currently paying a SID tax. Four of the parcels are not taxed as they are City or school property; the tax rate will change from 1.77401 to 2.198227—an increase of 0.424217 or \$424.22 per \$100,000 of valuation—on four of the remaining parcels, and the final parcel will see a levy change from 1.723963 to 2.198227—an increase of 0.474264 or \$474.26 per \$100,000. (This final parcel is only valued at \$525.)

Property tax changes will be effective for taxes assessed in 2020 and due in 2021.

Sales Taxes

City residents are required to pay City sales taxes on items delivered to their homes. This will affect people who buy items on-line or have deliveries from stores such as Nebraska Furniture Mart. The sales tax will also apply to new vehicle purchases. The City's sales tax rate is 1.5%.

Trash pick-up

The City contracts with Papillion Sanitation for residential trash pick-up in the city limits. Residents have the option of choosing 35, 65, or 95 gallon trash containers at a cost of \$14.10, \$17.10, or \$19.99 per month, respectively. Residential recycling and yard waste are included in the monthly charge. Billing for trash pick-up is included in the monthly MUD water/gas bill for residents and is not optional for residents. If a new resident wishes to keep his/her current trash service they may, but they will still be billed for Papillion Sanitation service on their MUD bill.

School Districts

The annexation has no effect on school district boundaries.

Planning, Zoning, Building Permits

All areas under consideration for annexation are currently within the City's extra-territorial jurisdiction and are subject to planning, zoning, and permitting requirements. Annexation will have no effect on this. Current uses of a property will be allowed to remain.

Wastewater

Bellevue residents currently pay a minimum monthly wastewater service fee of \$15.44. Non-residents pay the City of Omaha minimum fee of \$35.28, new residents will see a monthly savings of approximately \$20.

Other

In addition to those items above, residents will be able to run for City offices and vote in local elections and be eligible to be appointed to City boards and commissions that require residency. Residents will also pay lower fees for some recreational programs and be able to get a library card free of charge.

PLANNING DEPARTMENT RECOMMENDATION

APPROVAL based upon the positive financial impact on the City and the natural growth and development of the City.

PLANNING COMMISSION RECOMMENDATION

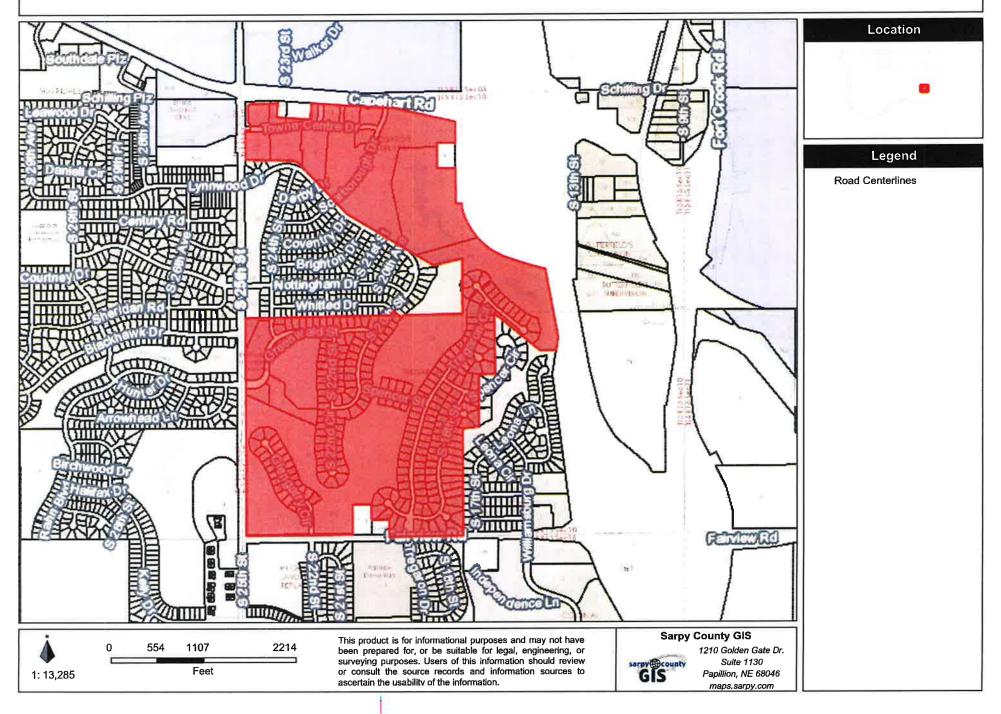
The Planning Commission recommended approval of the annexation package based upon compatibility with surrounding neighborhoods, positive financial impact on the City, and natural growth and development of the City.

SID#	SID NAME	BONDED DEBT(a)	GENERAL FUND WARRANTS(b)	ANNUAL DEBT SERVICE	2019 VALUATION	CITY TAX REVENUE(c)	TAX REVENUE MINUS DEBT SERVICE	CASH AND INVESTMENTS(d)
171	Tregaron	\$4,715,000	\$24,310	\$371,000	\$112,613,844	\$686,944	\$315,944	\$560,199
177	Fox Ridge Estates	\$1,815,000	\$0	\$120,000	\$19,375,596	\$118,191	(\$1,809)	\$303,696
182	370 Pointe	\$655,000	\$0	\$50,000	\$9,333,684	\$56,935	\$6,935	\$215,764
183	Pilgrim's Landing	\$1,080,000	\$0	\$150,000	\$52,694,395	\$321,436	\$171,436	\$325,490
186	Oakhurst/Oakridge East	\$1,050,000	\$36,555	\$145,000	\$56,979,733	\$347,576	\$202,576	\$232,824
197	Heartland Hills	\$1,215,000	\$85,447	\$140,000	\$33,103,109	\$201,929	\$61,929	\$293,440
265	Williamsburg	\$2,210,000	\$0	\$175,000	\$45,146,326	\$275,393	\$100,393	\$563,999
	TOTALS	\$12,740,000	\$146,312	\$1,151,000	\$329,246,687	\$2,008,405	\$857,405	\$2,495,412
	Unincorporated lots	\$0	\$0	\$0	\$750,042	\$4,575	\$4,575	\$0
	TOTALS	\$12,740,000	\$146,312	\$1,151,000	\$329,996,729	\$2,012,980	\$861,980	\$2,495,412

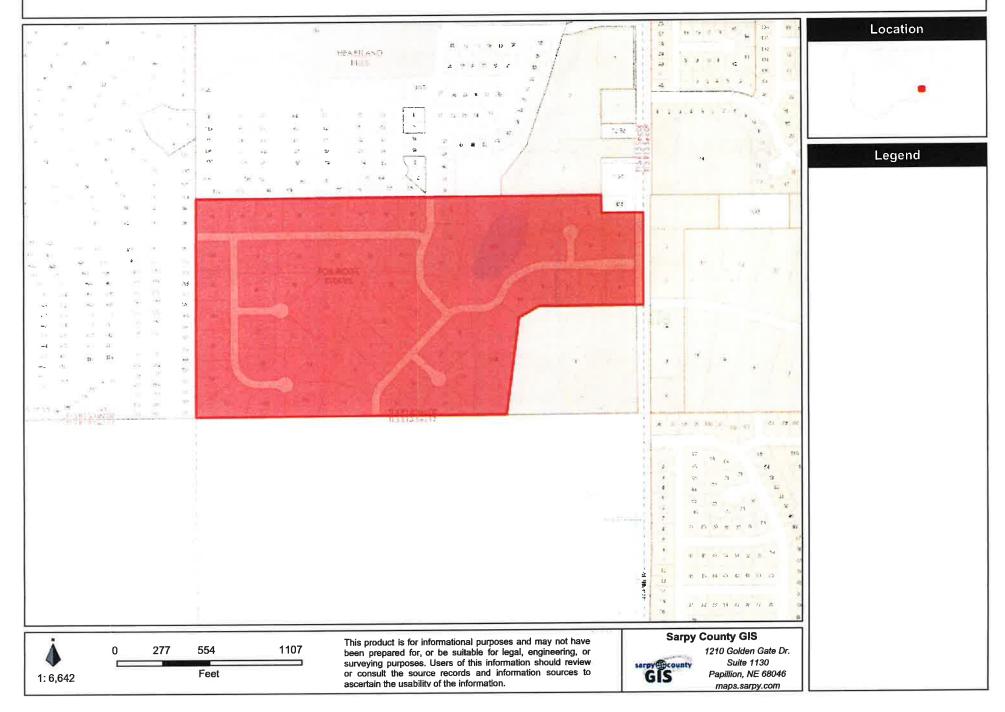
NOTES:

- (a) As of July 1, 2019
- (b) As of June 30, 2018, the last audit date
- (c) Based on current levy of 0.61
- (d) As of June 30, 2019

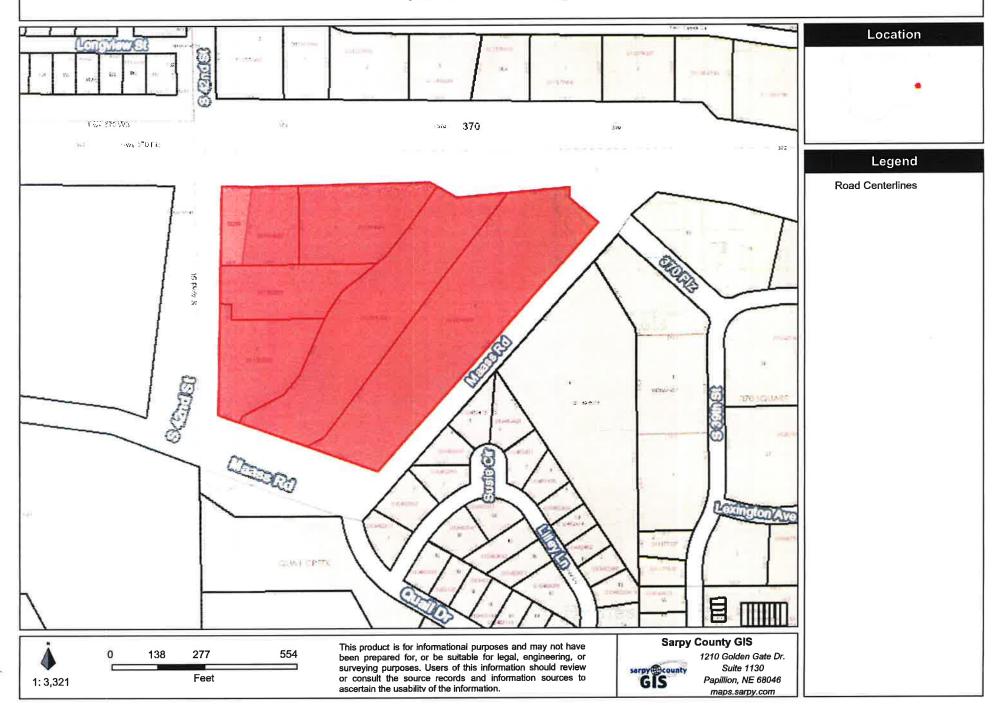
SID #171 Tregaron



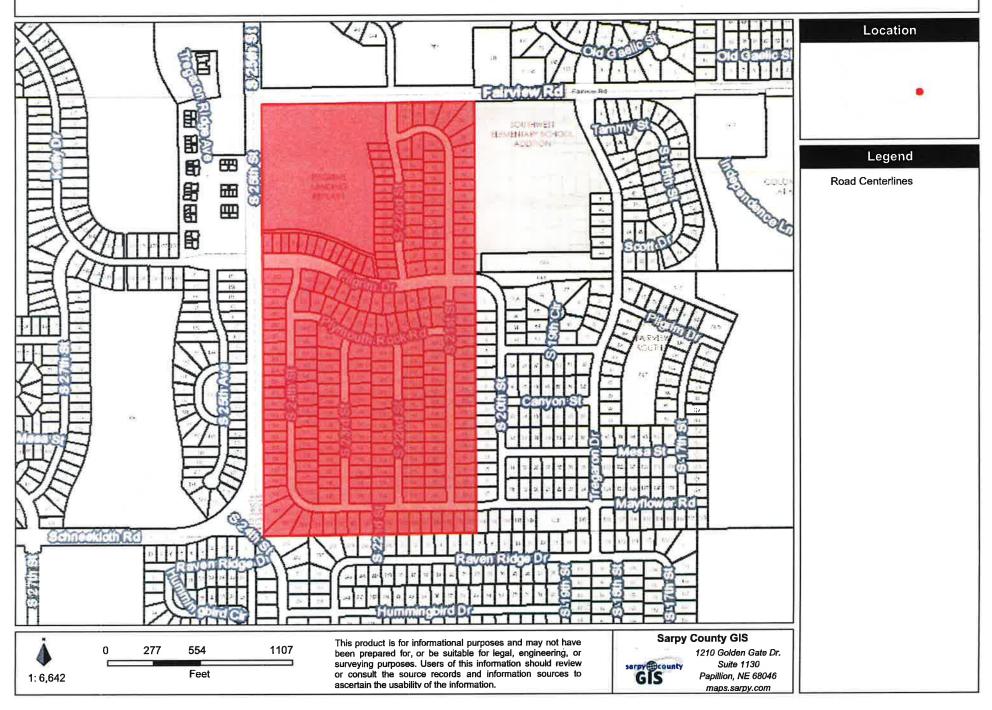
SID #177 Fox Ridge Estates



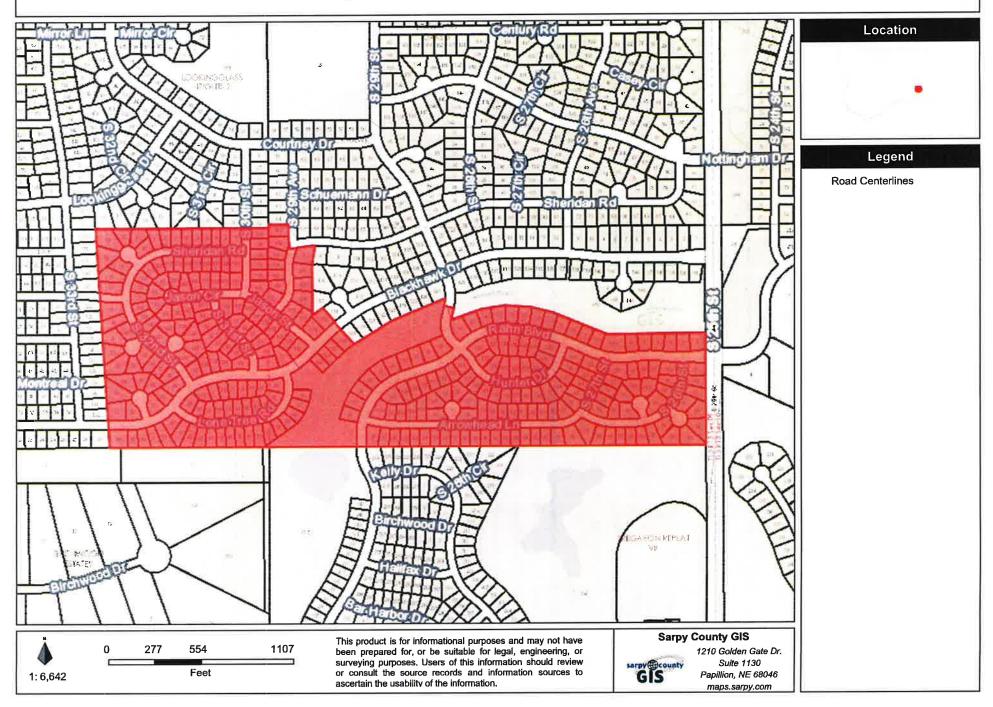
SID #182 370 Pointe



SID #183 Pilgrims Landing

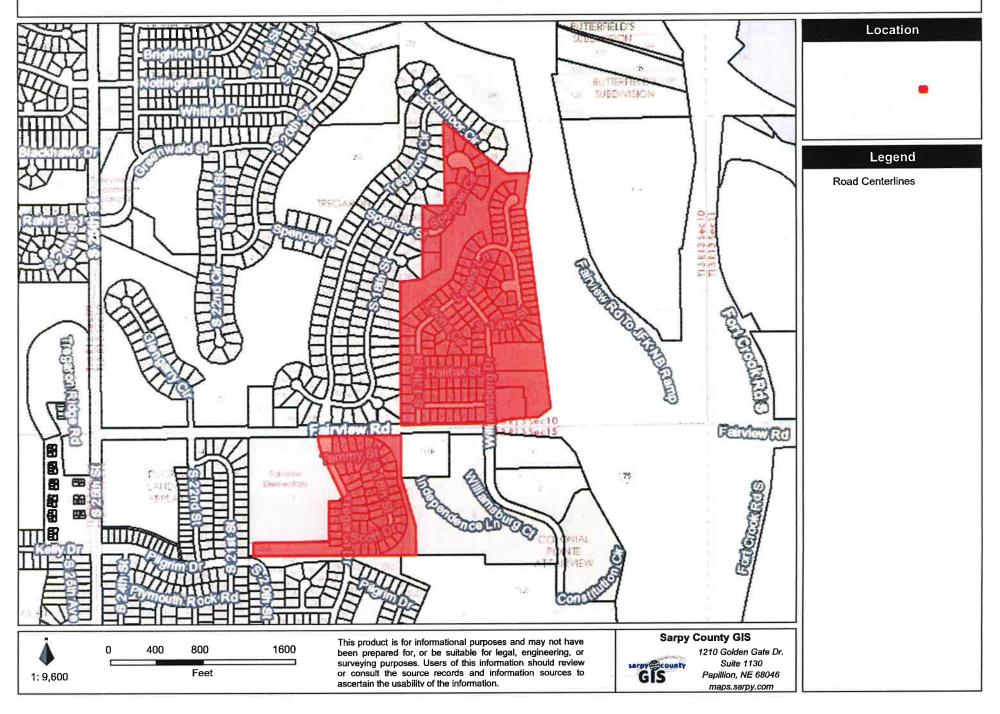


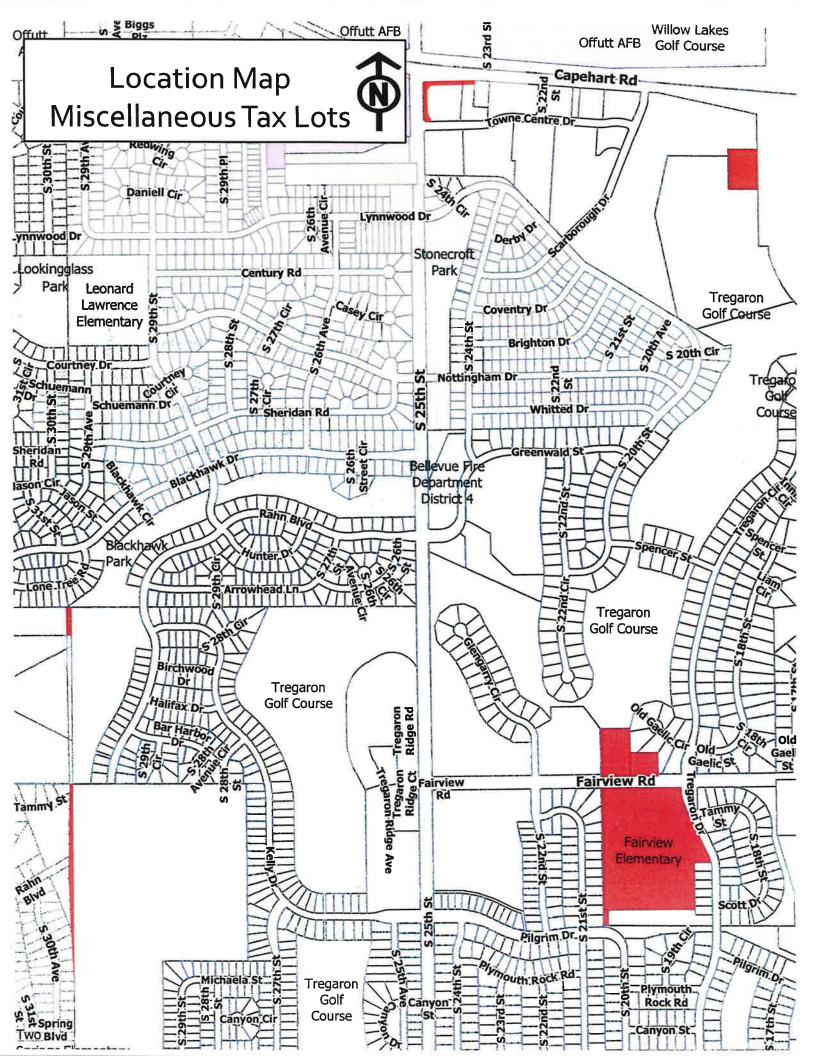
SID #186 Oakhurst/Oakridge East



SID #197 Heartland Hills Location Legend **Road Centerlines** ۽ر: Sarpy County GIS This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or 554 1107 277 1210 Golden Gate Dr. surveying purposes. Users of this information should review Sarpy@county GIS Suite 1130 Feet or consult the source records and information sources to Papillion, NE 68046 1: 6,642 ascertain the usability of the information. maps.sarpy.com

SID #265 Williamsburg





Chris

Chris Snewchuk	
From: Sent: To: Subject:	Jim Shada Thursday, July 18, 2019 8:10 AM Chris Shewchuk Re: Annexation review
Please find listed below the annexation: Open Space & Parks Acro Trials & Tree Maintenan 3 - Playgrounds 1/2 Acre Pond upkeep Thanks, Jim	
	view ed annexation package the Parks Department would
cost is \$21,000 per lawn	s of open space, trial maintenance, tree maintenance and
From: Chris Shewchuk Sent: Thursday, July 11, 20 To: Jim Shada Subject: FW: Annexation r	
Jim,	
I did not receive a respons possible.	e from you regarding the annexation proposal. Please send any comments to me as soon as
SID 67 and SID 242 will not	be going to Planning Commission this month, they will possibly be in the next group.
Thanks.	



City of Bellevue

1500 Wall Street. • Bellevue, Nebraska 68005 • (402) 682-6602 Human Service Office

Estimated Impact

Low

MEMO

To: Chris Shewchuk-Planning Director

From: Amanda Parker-Human Service Manager

Date: July 2, 2019

#265

Williamsburg

Re: Annexation Information Review

This is to inform you that I have reviewed the areas in the proposed annexation that include:

#67 Normandy Hills High High #171 Tregaron Low #177 Fox Ridge Estates #182 370 Pointe Low #183 Pilgrims Landing Low Oakhurst/Oakridge East #186 Medium #197 Heartland Hills Low #242 Cedar View Low

I have concluded that from the review for these areas, the Specialized Transportation Service would see a tremendous increase in demand for service from these proposed areas since there are a great deal of private residences within their boundaries as well as Senior Living Homes, specifically Tregaron and Normandy Hills. We receive several calls a week concerning services in these areas. The financial impact and increase of equipment/personnel on the department is hard to tell as we will have to see just how many residents utilize our services. If the maximum number of residents living in these areas apply to utilize our services, we will have to adjust how we run the transportation in order to not add an additional route. In addition, our secretary will need assistance in keeping up with the increase of phone calls and office responsibilities.

Chris Shewchuk

From:

Ashley Decker

Sent:

Thursday, July 11, 2019 3:17 PM

To:

Chris Shewchuk

Subject:

RE: Annexation review

The only real impact it would have on our department would be fuel cost for the added clients we would pick up with the mini bus service. It is hard to quantify that because we don't have an elderly or disabled census of the areas. When working with Rich on the budget we used a factor of a 20% increase in fuel cost, so I would run with that as our best estimate. Approximately \$5,500. No additional personnel should be needed.

Ashley Decker, SPHR, SHRM-SCP Human Resources Manager

From: Chris Shewchuk < Chris. Shewchuk@bellevue.net>

Sent: Thursday, July 11, 2019 9:55 AM

To: Ashley Decker <ashley.decker@bellevue.net>

Subject: FW: Annexation review

Ashley,

I did not receive a response from you regarding the annexation proposal. Please send any comments to me as soon as possible.

SID 67 and SID 242 will not be going to Planning Commission this month, they will possibly be in the next group.

Thanks.

Chris

From: Chris Shewchuk

Sent: Friday, June 14, 2019 10:15 AM

To: Bobby Riggs < Bobby.Riggs@bellevue.net >; Epiphany Ramos < epiphany.ramos@bellevue.net >; Jim Shada

<Jim.Shada@bellevue.net>; Mark Elbert <Mark.Elbert@bellevue.net>; Perry Guido <Perry.Guido@bellevue.net>; Susan

Kluthe <<u>Susan.Kluthe@bellevue.net</u>>; Todd Jarosz <<u>Todd.Jarosz@bellevue.net</u>>; Julie Dinville <<u>Julie.Dinville@bellevue.net</u>>; Ashley Decker <<u>ashley.decker@bellevue.net</u>>; Amanda Chandler

<amanda.parker@bellevue.net>

Cc: Jeff Roberts < Jeff.Roberts@bellevue.net >; Jim Ristow < jim.ristow@bellevue.net >; Richard Severson

<ri>crichard.severson@bellevue.net></ri>

Subject: Annexation review

All:

The City is moving forward with the annexation of up to sixteen Sanitary and Improvement Districts; to make it a little bit easier on ourselves, we have divided the SIDs into two groups. The first group consists of the following nine SIDs:

#67 Normandy Hills

#171 Tregaron



City of Bellevue

Waste Water Department
8902 Cedar Island Road • Bellevue, Nebraska 68147 • (402) 293-3135

To: Chris Shewchuk CC: Jeff Roberts From: Epiphany Ramos

RE: Annexation Report Request Dated 06/14/2019

Date: July 11, 2019

I have reviewed the proposed annexation areas and have found the sanitary infrastructure to be satisfactory in most area, however there is a trunk line in SID 171 that will be needing some substantive repairs/ rehabilitation scheduled. The remaining areas and infrastructure will require minimal repairs needed upon annexation. Immediate intense cleaning and inspection will be required upon annexation which will take approximately 8 months for my current staff to complete and will create backlog for the existing scheduled work load. Once this initial cleaning and inspection is completed, routine maintenance and scheduled capital improvement planning should begin. Our operating margin is currently at approximately 30%, we would be able to maintain this margin within these locations as well based on increased revenues and increased expense projections.

The below chart contains the basic information requested for these areas, Total FTE (full-time employee) required is annually. Additional maintenance equipment would need to be purchased. The current cost for the additional fleet united needed is estimated at \$250,000.00. A total of two additional employees will be required to maintain current department operations and maintenance plan.

		PIPE	МН	Est # Units		nual Est enue	Rema Life o	f	Total FTE needed for Maintenance
SID	171	18552	82	240	\$1	77,984.00		30	0.46
	17 7	7928	27	51	\$	37,821.60		27	0.20
	182	1716	11	76	\$	56,361.60		27	0.04
	183	9171	44	212	\$1	57,219.20		27	0.23
	186	11279	39	305	\$2	26,188.00		28	0.28
	197	10930	26	134	\$	99,374.40		30	0.27
	265	8246	53	200	\$1	48,320.00		34	0.21
							To	otal FTE	
							Re	equired	1.70



Chris Shewchuk

From:

Susan Kluthe

Sent:

Tuesday, July 16, 2019 11:12 AM

To:

Chris Shewchuk

Subject:

RE: Annexation review

Just a little information for the annexation review.

#171 Tregaron

(We would gain some revenue here due to liquor licenses and tobacco licenses)

#177 Fox Ridge Estates

#182 370 Pointe

#183 Pilgrims Landing

#186 Oakhurst/Oakridge East

#197 Heartland Hills

#265 Williamsburg (We would gain a little revenue for a liquor & a tobacco license)

As far as additional expenses or employee time, it would be minimal.

From: Chris Shewchuk < Chris. Shewchuk@bellevue.net>

Sent: Friday, July 12, 2019 8:42 AM

To: Susan Kluthe <Susan.Kluthe@bellevue.net>

Subject: RE: Annexation review

Off the top of my head:

Tregaron—Golf Course, Wal-Mart Neighborhood Market, Kwik Shop, and Sina Way Chinese Restaurant all have liquor licenses. Several other businesses, but I'm not sure if any have liquor licenses 370 Pointe—several businesses, I don't think any of them would have liquor licenses Williamsburg—Kum and Go would have a liquor license, no other businesses

The other four SIDs are all residential, I am not aware of any businesses in them.

From: Susan Kluthe

Sent: Friday, July 12, 2019 8:02 AM

To: Chris Shewchuk < Chris. Shewchuk@bellevue.net>

Subject: RE: Annexation review

Sorry Chris I have been sick and out of office last 2 days. Could you please let me know what businesses & maybe their addresses for the proposed annexed areas? If any of them have liquor licenses, I will have to know who they are. As far as additional personnel or equipment needs we will not need anything. The only thing I for see is additional revenue for liquor licenses, tobacco licenses, and if there would happen to be a business like a grooming shop which would also require a license.

Thanks! Susan



City of Bellevue

Bellevue Public Library

1003 Lincoln Road - Bellevue, Nebraska 68005 - (402) 293-3157

Memo

To:

Chris Shewchuk, Planning Director

From:

Julie Dinville, Library Director

Date:

7/12/2019

The major concerns with annexation and the library relate to membership, program attendance, and materials use. We currently have persons with membership in each of the SIDs under consideration (Tregaron #171, Fox Ridge Estates #177, 370 Pointe #182, Pilgrims Landing #183, Oakhurst/Oakridge East #186, Heartland Hills #197, and Williamsburg #275).

According to the figures you provided, there is an approximate population of about 4,180 persons in all the SIDs concerned. We estimate that we have approximately 2,000 membership cards to these areas. Even with the inactive memberships removed, this will have a significant effect on our non-resident membership revenues per year (a household membership is \$40.00 annually).

Secondly, we currently spend about \$4.00 per cardholder for materials. If we were to add an additional 1,000 card memberships, that would result in a need for an additional \$4,000 to add to our materials budget to purchase enough titles/copies to meet demand (including digital materials). If more were added, additional funds would be needed.

Also, we continue to be stretched in regards to program capacity. High-demand programs such as our Summer Library Program for children are at capacity. We held 85 programs this summer, and for the 20 that required registration, we were completely full with waiting lists for all of them. Our Children's Department is run by one full-time and one 25-hour/week assistant. If we continue to add families to our membership, the library would need to increase staff hours, either by hiring an additional part-time person, or by making our assistant full-time. Other programming departments would also be stretched, and additional personnel might have to be considered in the future.

Additionally, building size is a consideration for us for lack of meeting room/programming space and to house a collection that is meeting the needs of a larger membership audience.





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Street Department

206 Industrial Dr • Bellevue, Nebraska 68005 • (402) 293-3126

MEMORANDUM

To:

Chris Schewchuk

Planning Director

Cc:

Jeff Roberts

Public Works Director

From:

Bobby Riggs

Street Superintendent

Subject: June 2019 Annexation Package Review – Pt 1

Date:

June 24, 2019

I. SID Areas

Lane Mile Additions and Annual Street Lighting Costs

- Package Totals: ¹Lane Miles = 40.96 ²Annual Street Lighting Cost = \$101,313.96
 - #67 Normandy Hills
 - Lane Miles = 5.36
 - OPPD annual street lighting cost = \$16, 355.52
 - #171- Tregaron
 - Lane Miles = 11.17
 - OPPD annual street lighting cost = \$20,046.96
 - #177 Fox Ridge Estates
 - Lane Miles = 3.41
 - OPPD annual street lighting cost = \$1,866.24
 - #182 370 Pointe
 - Lane Miles = 0.55
 - OPPD annual street lighting cost = \$0
 - #183 Pilgrims Landing
 - Lane Miles = 5.64
 - OPPD annual street lighting cost = \$14,313.72
 - #186 Oakhurst/Oakridge East
 - Lane Miles = 6.24
 - OPPD annual street lighting cost = \$21,957.72
 - #197 Heartland Hills
 - Lane Miles = 3.21
 - OPPD annual street lighting cost = \$10,692.12
 - #242 Cedar View
 - Lane Miles = 0.58
 - OPPD annual street lighting cost = \$2,423.28
 - #265 Williamsburg
 - Lane Miles = 4.80
 - OPPD annual street lighting cost = \$13,658.40

Mailing Address: 210 West Mission Avenue Bellevue, Nebraska 68005





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Street Department

206 Industrial Dr - Bellevue, Nebraska 68005 - (402) 293-3126

II. MANPOWER NEEDS

Recommendation (Current + Prior Annexations, Historical Staffing Numbers)

As of year-end, 2018, the Street Department provided street pavement maintenance, snow removal, sign/signal maintenance and bi-annual street sweeping on 568.47 lane miles of roads.

(Note: This number does not incorporate the most-recent annexations in spring of 2019).

As mentioned in previous reviews, I would offer that the department should look to seek a staffing ratio of 1employee per 12.74 lane miles, an average of 1970's (1:5.88) and 2013 (1:19.60) rates.

This package would warrant 3 full-time positions in year one, in an ongoing effort to hit target staff levels required to adequately maintain the street system in the City.

FY 19-20 increased department Personnel cost assumption, above current levels - \$150,000.

III. EQUIPMENT NEEDS

Snow removal, route equipment

In order to provide current levels of service during snow removal operations, the department, in the winter of 2018-19, used thirty-four (34) pieces of equipment to clear roads in the winter. This averages 16.72 lane miles per unit. While the proposed areas in this package would not quite meet the threshold required to add three (3) pieces of equipment, I feel we would be best served by adding up to three route trucks.

Estimated first-year equipment cost to cover areas, above potential approved budget: \$641,000.

(Note – this number is in addition to anticipated replacement of current, aging snow clearing equipment submitted for the upcoming FY19-20 budget).

IV. DEPARTMENT OPERATIONAL BUDGET

Required increases to for maintenance, material costs to maintain existing service levels

The FY 18-19 budget funded operational expenses to maintain the street system (568.47 lane miles) at \$2,189,954. This would provide for a rate of funding of 3,852.37 per lane mile. This first portion of this package, 40.96 lane miles, would require a funding adjustment of 7.2% above last budgeted levels to meet annual needs. Assuming last year's operational budget as a baseline, with a 2.5% adjustment for cost increases in 2019-20, that baseline would increase to nearly \$2.25 million dollars. Adjusted operational costs to add the proposed areas should reasonably add approximately \$160 thousand to the annual operational budget.

First-year operational budget needs will approach \$2.4 million to perform current yearly maintenance. This number does not factor in the request for additional staff or potential regulatory sign installation in SIDs, where warranted. A reasonable assumption would be an additional year-one cost of nearly 25 thousand dollars for signs, posts and hardware to cover the nine areas. If approved, personnel cost increases would first need to be revised and adjusted into the normal baseline.

Estimated need for first-year operational budget increase w/o additional personnel: \$162,000.

Mailing Address: 210 West Mission Avenue Bellevue, Nebraska 68005





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Street Department

206 Industrial Dr • Bellevue, Nebraska 68005 • (402) 293-3126

V. Capital Improvement Plan (C.I.P) / 1- and 6-Year Street-Related Projects

Maintenance and Reconstruction Projects

The following are potential considerations for short- and long-term Capital Improvement Plans.

- Plans for contractual work to install curb ramps in both Blackhawk and Oakhurst/Oakridge East will need to be
 added to the existing plan and completed within 3 years of annexation. Costs could approach \$80-100 thousand
 dollars.
- Heartland Hills will need to contracted project to address pavement deterioration, inlet repairs, and curb ramp installs within two years of annexation. Costs could easily top \$100 thousand dollars to address immediate needs.
- Design and engineering plans should be considered within the first 5 years following annexation for widening and reconstruction of 25th St from Lynwood Dr to Fairview, including traffic signal installation at the intersection of 25th & Fairview Rd.
- The City would also acquire the bridge on Maass Rd (370 Pointe). The bridge will need to be put into our annual inspection schedule. Sarpy County will have the latest inspection data for conditions and maintenance needs.

VI. Highway Allocation

Projected revenue increase

 Highway Allocation funding for part 1 of the package, 40.96 lane miles, is fluid and subject to change with revenue fluctuation. Current per lane mile projections are not available from the State. Projections in this report are solely based on City's budget with projections reduced to a per lane mile estimate. FY 18-19 Budget - \$4,791,018 for 2018 lane mile totals.

The FY18-19 budget projects revenue at \$8,427.92 per lane mile.

Using this as a baseline:

12-month anticipated increase to Highway Allocation levels would be \$345,207.60.

Mailing Address: 210 West Mission Avenue Bellevue, Nebraska 68005





City of Bellevue

Fleet Maintenance Department 2012 Betz Road • Bellevue, Nebraska 68005 • (402) 293-3129

<u>MEMORANDUM</u>

To:

Jeff Roberts

From:

Todd Jarosz

Subject:

Additional Annex

Date:

6-19-2019

After reviewing the current annexation plans for the City of Bellevue it raises some substantial concerns. Having all the CIP expansion for the Fleet and Fabrication Department removed from the 2019 projects, has already set the department productivity and efficiency backwards. Further annexation additions without proper Fleet Department expansion will amplify the situation.

The current Fleet facility is based on a 1995 study that was to be sufficient through 2015. In the 1995 study it did not include the extreme work load of a paid Fire Department or the current annexation plans. Also, with the recent flooding of the Fabrication facility and having to move that operation to the Fleet facility it has now cut into Fleets provision by over 25% increasing the congestion.

The previous proposal for the Fleet department expansion and the additional building for the Fabrication side is even more critical. With out the addition, in the future Fleet will be forced to outsource more and more work at a 100%-200% increase in price along with additional down time.

To readdress the conditions and circumstances that warrant the expansion of the Fleet Department would be in the best interest of the City of Bellevue and would be found to be necessary.



City of Bellevue

Fleet Maintenance Department 2012 Betz Road • Bellevue, Nebraska 68005 • (402) 293-3129

MEMORANDUM

To:

Jeff Roberts

From:

Todd Jarosz

Subject:

Fleet Maintenance - Anticipated Personnel and Facility Needs

Date:

October 30, 2018

As planners and developers consider the future of a larger land mass and population for the City of Bellevue through annexation, the Fleet Maintenance department would like to propose its anticipated personnel and facility needs a larger Bellevue would present.

It would be necessary to add a minimum of 1 diesel tech and 1 auto tech to my staff to handle the increased work load. The mechanic shop, built in 1999, has eight work bays, one area for small engine repair and a wash bay. The work load for the shop has increased tremendously in the past 5-8 years. Currently, eight bays have become insufficient to service the needs of the city, annexation will create a heavier burden. We anticipate a 50% increase in work load for most of the departments within the city and 150% increase work load for the Fire department. With more personnel and increased work load it is clear that we need to expand. I propose a minimum of 6,000 additional square feet of shop floor space to adequately perform our jobs. We would also request an additional 2,000 square feet of office space, break room and storage area as we have outgrown the space we currently have.

It will also be necessary to construct an additional building to house the Fabrication department on the grounds in which Fleet Maintenance operates on Betz Road. The Fabrication department is managed by the Fleet Maintenance Superintendent, orders supplies through our parts room and performs tasks that often times are reported by our techs/mechanics. Currently the Fabrication Shop operates out of one of the Street department's shops on the southern edge of Bellevue. Relocating the Fabrication operations to Fleet Maintenance facilities will make for a smoother, more efficient process and would eliminate commuting between the two locations. The estimated size of the proposed facility would be approximately 5,000 square feet with 4 work bays, office space and restrooms.

Yearly work order average per week

2008	Averaged	18-25 Work orders per week
2010	Averaged	18-25 Work orders per week
2012	Averaged	25-27 Work orders per week
2014	Averaged	27-30 Work orders per week
2016	Averaged	29-30 Work orders per week
2017	Averaged	35-40 Work orders per week
2018	Averaged	42-45 Work orders per week
2019	Averaging	50-53 Work orders per week

The Fleet Facility is a working structure base on a growth study of Bellevue from 1995 through 2015.

The yearly growth after 2015 has almost double the capacity of the projected growth for this facility.

The physical size and staffing to run the Fleet facility have not increased in size to keep up with the demands of the growth of the City of Bellevue. The failure to expand or not to immediately proceed with the proper action to resolve this situation, will result in back logged work, failure to react and repair emergency equipment in a safe time line and the farming out of more repairs to extremely expensive low quality sub-contracting shops.

None of this reflects the addition of the Fabrication Department being relocated at the Fleet Maintenance building, due to the 2019 Food. With the Fabrication, there is additional work orders and the loss of work space hindering the operation of the Fleet Department.

BPD ANNEXATON NEEDS

7-5-19

Currently the Department is budgeted for 95 sworn police officers to provide services to a population of 53, 434 people. (2018 Census Bureau). This equates to 1.77 police officers per 1,000 residents. This average is below the National average of 2. Using this data one could proclaim that taking on the additional 11,175 residents could require an additional 19 to 20 sworn police officers. By way of furthering this point I included a list of Nebraska cities with similar populations to 11,175 and the sworn staff range from 14 to 28 in these communities.

We currently average 46901 calls for service per year according the Sarpy CAD System. We have studied the call load for each subdivision in this package and determined that our calls for service will increase by roughly 7%. We are authorized 100 sworn staff at our current population and calls for service so this annexation call load would justify 7 additional staff.

I would propose to maintain our current level of service that the increase in staff is not solely driven by population so the thought of increasing our sworn staff to 19 or 20 is likely unnecessary and would take about 5 years to accomplish with hiring, training, and attrition accounted for.

It is my opinion that an additional 4 road patrol officers and 2 cruisers to build a new patrol district will handle the street portion of this annexation.

It is my opinion that an additional family crimes detective will be needed to address those needs associated with this annexation package.

It is my opinion that an additional 2 cyber crimes detectives with be needed to address the needs of this annexation package. (this unit is under staffed and falling behind already with the spiking technology aspects to nearly all of our cases).

It is my opinion that an additional code enforcement officer and a pick-up truck will be needed to address the Code aspect of this annexation package.

In total that is 7 sworn police officers, 1 non sworn code officer, and 3 vehicles.

Our records division and property and evidence divisions should be able to take this annexation on without additional staff at this time.

Chief Mark Elbert

Ordinance no. 3955

AN ORDINANCE TO ANNEX TO THE CITY OF BELLEVUE, SARPY COUNTY, NEBRASKA, CERTAIN LANDS, LOTS AND REAL ESTATE LYING WITHIN THE BELOW DESCRIBED BOUNDARIES, TO THE CITY OF BELLEVUE, SARPY COUNTY, NEBRASKA, AND DESIGNATING AN EFFECTIVE DATE

Whereas, all of the lots, lands, and real estate lying within the boundaries described as follows, and shown on the attached Map, to wit:

Lots 1 through 53 and Outlots A and B, Fox Ridge Estates

AND ALL ABUTTING COUNTY ROAD RIGHTS-OF-WAY

ARE CONTINGUOUS AND ADJACENT TO THE CITY OF BELLEVUE, NEBRASKA, AND ARE URBAN OR SUBURBAN IN CHARACTER, AND

WHEREAS, SAID REAL ESTATE WILL RECEIVE MATERIAL BENEFITS AND ADVANTAGES FROM ANNEXATION TO THE SAID CITY.

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

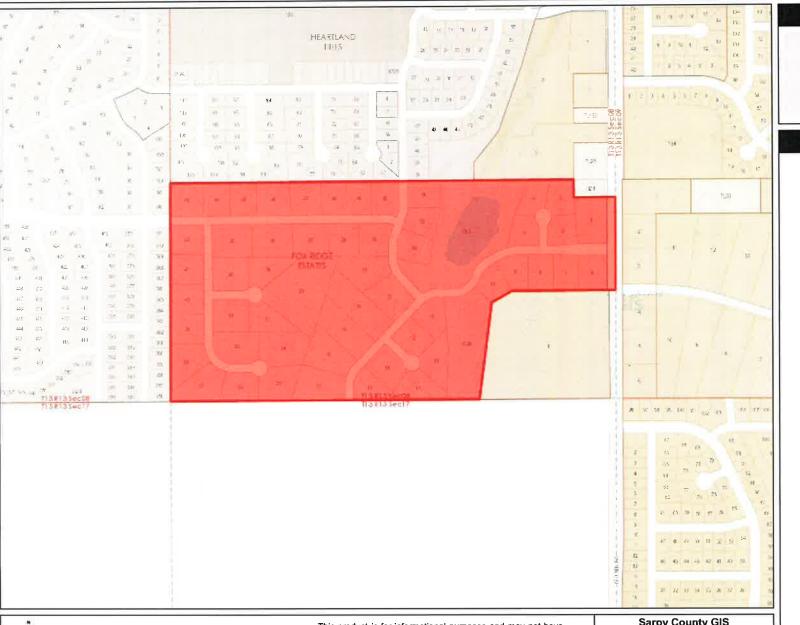
Section 1. All of the real estate lying within the area heretofore described be and the same hereby is included within the boundaries and territory of the City of Bellevue, Nebraska, and said lands and the persons residing thereon shall hereafter be subject to all of the rules, regulations, ordinances, taxes, and all other burdens and benefits of other persons and territory included with the City of Bellevue, Nebraska

Mayor

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

City Clerk

SID #177 Fox Ridge Estates





Legend

1:6,642

554 1107 277 Feet

This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes. Users of this information should review or consult the source records and information sources to ascertain the usability of the information.

Sarpy County GIS



1210 Golden Gate Dr. Suite 1130 Papillion, NE 68046 maps.sarpy.com

CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE: August 6, 2019	AGENDA ITEM TYPE:
E SECON	SPECIAL PRESENTATION
SUBMITTED BY:	LIQUOR LICENSE
Chris Shewchuk, Planning Director	ORDINANCE /
	PUBLIC HEARING RESOLUTION
	CURRENT BUSINESS
	OTHER (SEE CLERK)
SUBJECT:	
	District #182, 370 Pointe. Applicant: City of Bellevue.
,	
SYNOPSIS:	
departments to provide services to the residents	as a result of annexation, and the ability of various City sof this area indicates it is feasible for the City to annex f an annexation package consisting of seven SIDs.
FISCAL IMPACT:	
This annexation package would have a pos current and projected revenues and expens	
BUDGETED ITEM: YES NO PROJECT # & TRACKING INFORMATION:	
N/A	
RECOMMENDATION:	
The Planning Department and the Planning this annexation request.	g Commission have recommended approval of
BACKGROUND:	
See attached Planning Department memor department review of the proposed annexa	
ATTACHMENTS: 1 PC recommendation 2 Planning Department staff memo 3 Proposed Ordinance	4 5
SIGNATURES: ADMINISTRATOR APPROVAL:	9 M
FINANCE APPROVAL:	/ h
LEGAL APPROVAL:	Le Rolls

CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE:	August 6, 2019	AGENDA ITEM TYPE:
		SPECIAL PRESENTATION
SUBMITTED BY:		LIQUOR LICENSE
Chris Shewchuk, Plannii	ng Director	ORDINANCE V PUBLIC HEARING
		RESOLUTION
		CURRENT BUSINESS
		OTHER (SEE CLERK)
SUBJECT:		
Request to annex Sanitary	and Improvement D	histrict #182, 370 Pointe. Applicant: City of Bellevue.
SYNOPSIS:		
A review of the SID debt, podepartments to provide services	rices to the residents	as a result of annexation, and the ability of various City of this area indicates it is feasible for the City to annex an annexation package consisting of seven SIDs.
FISCAL IMPACT:		
		sitive fiscal impact on the City based upon ses associated with the annexation.
BUDGETED ITEM: YES PROJECT # & TRACKING INFO	NO RMATION:	
N/A		
RECOMMENDATION:		
The Planning Departmer this annexation request.	nt and the Planning	g Commission have recommended approval of
BACKGROUND:		
See attached Planning D department review of the		randum regarding the fiscal analysis and tition package.
ATTACHMENTS: 1 PC recommend 2 Planning Depar 3 Proposed Ordin	ment staff memo	4 5
SIGNATURES: ADMINISTRATOR APPROVAL:	_OMI	
FINANCE APPROVAL:	N KAL	1 h
LEGAL APPROVAL:	N. Pr	1 Dotta

PLANNING COMMISSION RECOMMENDATION

APPLICANT:

City of Bellevue

CITY COUNCIL HEARING DATE:

August 20, 2019

REQUEST:

to annex Sanitary and Improvement District #182, 370 Pointe

On July 25, 2019, the City of Bellevue Planning Commission voted five yes, zero no, zero abstained, and four absent to recommend:

APPROVAL of the annexation request based upon the positive financial impact on the City and the natural growth and development of the City.

VOTE:

Yes:	Five	No:	Zero	Abstain:	Zero	Absent:	Four
	Casey						Aerni
	Cain						Perrin
	Jacobson						Smith
	Ackley						Cutsforth
	Ritz						

Planning Commission Hearing (s) was held on:

July 25, 2019



Office of the Planning Department

To:

Mayor Hike

City Council

City Administrator Jim Ristow

From:

Chris Shewchuk, Planning Director

Date:

July 30, 2019

Subject:

City of Bellevue annexation proposal

The City of Bellevue is proposing to annex the following seven Sanitary and Improvement Districts into the city limits:

SID #171 Tregaron

SID #177 Fox Ridge Estates

SID #182 370 Pointe

SID #183 Pilgrims Landing

SID #186 Oakhurst/Oakridge East

SID #197 Heartland Hills SID #265 Williamsburg

In addition to these SIDs, we are also proposing the annexation of an additional nine parcels that are currently adjacent to the City, or will be upon approval of the SID annexations. Maps of the SID boundaries and the nine additional lots are attached to this report.

FINANCIAL ANALYSIS

When the City annexes Sanitary and Improvement Districts, it assumes both its assets and liabilities. Assets include the infrastructure installed by the SID as well as any cash and investments held by the SID. Liabilities include any outstanding debt, in the form of bonds or warrants. The City will levy taxes on the properties (as it does on all property within the City) to generate funds for debt payments and the provision of City services. Any cash and investments held by the SIDs can also be used to pay debt.

The seven SIDs proposed for annexation have an assessed valuation for 2019 of \$329,246,687 which will generate \$2,008,980 of property tax revenue for the City. The SIDs also currently have \$2,495,412 in cash and investments on deposit with the County Treasurer. On the liability side, the SIDs have \$12,740,000 in outstanding bonded indebtedness and \$146,312 in construction fund warrants. Annual debt payments for the bonded indebtedness are \$1,151,000 although it is expected the City will refinance some of the debt to more favorable interest rates and lower annual

debt service payments. The construction fund warrants are short term, higher interest debt and are expected to be paid almost immediately after annexation. Annual tax revenue after debt service payments is expected to be \$857,405 prior to accounting for how the cash and investments are utilized. The nine unincorporated lots will add another \$750,042 of valuation and \$4,575 of tax revenue to the annexation package. A chart showing figures for the individual SIDs is attached for your review.

In addition to property tax revenue, the City will also receive sales tax revenue from items delivered to residences in these areas, as well as from automobile purchases. Occupation taxes would also be collected on such things as phone and cable bills. The amount of revenue generated from these sources is unknown at this time.

Based upon the projected revenue and costs associated with this annexation, including the departmental needs for personnel and equipment as noted below, this annexation package is financially feasible for the City to undertake. Long-term capital projects will need to be addressed separately through the budget and CIP process.

DEMOGRAPHICS

The areas proposed for annexation consist of 1,209 parcels and 1,663 dwelling units, including apartments. The population estimate of 4,357 is based upon the 2010 Census average household size of 2.62 persons per dwelling unit.

DEPARTMENT REVIEW

The annexation proposal was sent out to other City departments for review, with a request for each to identify additional personnel and equipment needed to provide services to these areas. Below is a summary of those comments; full responses are attached to this report.

Parks Department—30 acres of parks and open space, trails and tree maintenance, three playgrounds, ½ acre pond; need for two additional full-time staff and two Hustler Z104 riding lawn mowers (estimated cost is \$21,000 per lawn mower)

Human Resources/Human Services—additional fuel cost of \$5,500 for increased transportation services; high impact on transportation services from SID 171 due to senior living facility; equipment and personnel needs difficult to determine until full demand for services is seen; depending upon demand, transportation service routes may have to be adjusted in order to not add an additional route

<u>Wastewater</u>—most sanitary infrastructure is in satisfactory condition requiring minimal repairs upon annexation, however there is a trunk line in SID 171 which will need substantive repairs/rehabilitation; intense cleaning and inspection will take about eight months and create a backlog for the existing scheduled work load; need for two additional full-time employees and maintenance equipment (estimated at \$250,000); estimated annual revenue is approximately \$903,000; approximately 60-65% of revenue is paid to City of Omaha for wastewater treatment, remaining revenue will allow department to absorb additional expenses

<u>City Clerk</u>—some additional revenue from liquor licenses and tobacco licenses; minimal additional expenses or employee time requirements

<u>Library</u>—loss of revenue due to current paid members coming into the city; increase in material costs (estimated 1,000 new members @ \$4 per member = \$4,000); many current programs are at capacity; additional memberships would result in need for additional staff; building size is a consideration with the need to house a collection to meet the needs of a larger membership audience and a lack of meeting room/programming space

<u>Street Department</u>—additional 35.02 lane miles to maintain; increase in State Highway Allocation funding of \$295,145.756; annual street lighting cost \$82,535.16; three additional full-time personnel (\$150,000); increase in operational expenses (\$163,000); capital expenses (three trucks \$641,000); short- and long-term capital considerations: curb ramps in Oakhurst/Oakridge East, Heartland Hills pavement deterioration and other repairs, design and engineering for widening and reconstruction of 25th Street from Lynnwood Drive to Fairview Road, bridge inspections on Maass Road (370 Pointe)

Fleet Maintenance—expressed concerns regarding the need to expand the Fleet Maintenance Facility which was built to be sufficient through 2015, but did not account for the extreme load of a paid Fire Department and current annexation plans; Fabrication Department has moved into the facility due to flooding; more work may need to be outsourced at a 100 - 200% increase in price and more down time

<u>Police</u>—analyzed calls for service for <u>all</u> SIDs currently under consideration for annexation; data showed a potential increase of 7% in calls for service; to maintain current service levels, the addition of seven sworn officers, one non-sworn code officer, and three vehicles would be necessary; the SIDs in this annexation proposal represent approximately 52% of the potential increase in calls for service, therefore an additional four personnel and two or three vehicles would be necessary as a result of this annexation

AFFECT ON ANNEXED AREAS

Areas that are annexed into the City will begin receiving City services on the effective date of the annexation. These services include street maintenance and snow removal, park maintenance (where applicable), police response, fire response (although many areas are currently served by the Bellevue Fire Department through the Eastern Sarpy Fire District), wastewater service, trash removal, free library cards, and specialized transportation services.

Property taxes

The overall property tax levy will decrease for most new residents of the City as shown in the chart below, only SID #183 would show a slight increase in property taxes (based upon current levy amounts). In determining future taxes, the levies for the SID and the fire districts were removed and replaced with the City tax levy. SID #182 is higher than the others because it is in the Papillion-LaVista School district. SID #186 is split between the Eastern Sarpy and Papillion Fire Districts accounting for the difference in the current levy shown below; this difference will be eliminated with the annexation.

SID		Commont I are	la Cha	Change in	.
#		Current Levy	In-City	Levy Levy	<u>\$100,000</u>
171		2.274010	2.198	3227 -0.075783	(\$75.78)
177		2.702219	2.198	3227 -0.503992	(\$503.99)
182		2.774194	2.378	3485 -0.395709	(\$395.71)
183		2.164010	2.198	3227 0.034217	\$34.22
186	PFD	2.263963	2.198	3227 -0.065736	(\$65.74)
186	ESFD	2.314010	2.198	3227 -0.115783	(\$115.78)
197		2.381165	2.198	3227 -0.182938	(\$182.94)
265		2.434008	2.198	3227 -0.235782	l (\$235.78)

The unincorporated areas will have a more significant increase in their property tax rates since they are not currently paying a SID tax. Four of the parcels are not taxed as they are City or school property; the tax rate will change from 1.77401 to 2.198227—an increase of 0.424217 or \$424.22 per \$100,000 of valuation—on four of the remaining parcels, and the final parcel will see a levy change from 1.723963 to 2.198227—an increase of 0.474264 or \$474.26 per \$100,000. (This final parcel is only valued at \$525.)

Property tax changes will be effective for taxes assessed in 2020 and due in 2021.

Sales Taxes

City residents are required to pay City sales taxes on items delivered to their homes. This will affect people who buy items on-line or have deliveries from stores such as Nebraska Furniture Mart. The sales tax will also apply to new vehicle purchases. The City's sales tax rate is 1.5%.

Trash pick-up

The City contracts with Papillion Sanitation for residential trash pick-up in the city limits. Residents have the option of choosing 35, 65, or 95 gallon trash containers at a cost of \$14.10, \$17.10, or \$19.99 per month, respectively. Residential recycling and yard waste are included in the monthly charge. Billing for trash pick-up is included in the monthly MUD water/gas bill for residents and is not optional for residents. If a new resident wishes to keep his/her current trash service they may, but they will still be billed for Papillion Sanitation service on their MUD bill.

School Districts

The annexation has no effect on school district boundaries.

Planning, Zoning, Building Permits

All areas under consideration for annexation are currently within the City's extra-territorial jurisdiction and are subject to planning, zoning, and permitting requirements. Annexation will have no effect on this. Current uses of a property will be allowed to remain.

Wastewater

Bellevue residents currently pay a minimum monthly wastewater service fee of \$15.44. Non-residents pay the City of Omaha minimum fee of \$35.28, new residents will see a monthly savings of approximately \$20.

Other

In addition to those items above, residents will be able to run for City offices and vote in local elections and be eligible to be appointed to City boards and commissions that require residency. Residents will also pay lower fees for some recreational programs and be able to get a library card free of charge.

PLANNING DEPARTMENT RECOMMENDATION

APPROVAL based upon the positive financial impact on the City and the natural growth and development of the City.

PLANNING COMMISSION RECOMMENDATION

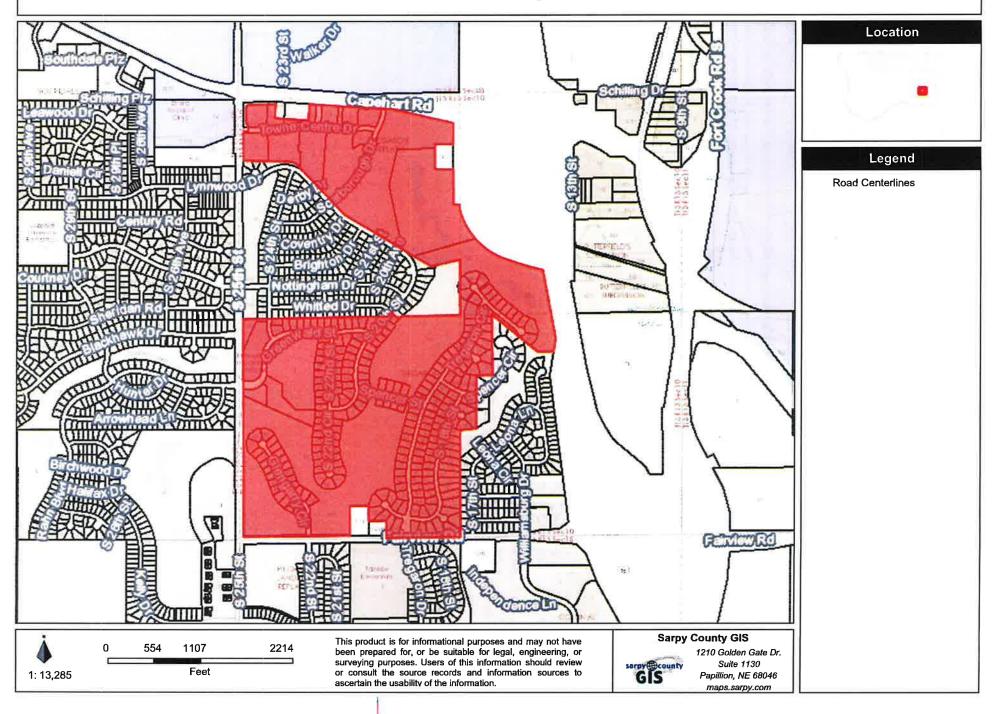
The Planning Commission recommended approval of the annexation package based upon compatibility with surrounding neighborhoods, positive financial impact on the City, and natural growth and development of the City.

SID#	SID NAME	BONDED DEBT(a)	GENERAL FUND WARRANTS(b)	ANNUAL DEBT SERVICE	2019 VALUATION	CITY TAX REVENUE(c)	TAX REVENUE MINUS DEBT SERVICE	CASH AND INVESTMENTS(d)
171	Tregaron	\$4,715,000	\$24,310	\$371,000	\$112,613,844	\$686,944	\$315,944	\$560,199
177	Fox Ridge Estates	\$1,815,000	\$0	\$120,000	\$19,375,596	\$118,191	(\$1,809)	\$303,696
182	370 Pointe	\$655,000	\$0	\$50,000	\$9,333,684	\$56,935	\$6,935	\$215,764
183	Pilgrim's Landing	\$1,080,000	\$0	\$150,000	\$52,694,395	\$321,436	\$171,436	\$325,490
186	Oakhurst/Oakridge East	\$1,050,000	\$36,555	\$145,000	\$56,979,733	\$347,576	\$202,576	\$232,824
197	Heartland Hills	\$1,215,000	\$85,447	\$140,000	\$33,103,109	\$201,929	\$61,929	\$293,440
265	Williamsburg	\$2,210,000	\$0	\$175,000	\$45,146,326	\$275,393	\$100,393	\$563,999
	TOTALS	\$12,740,000	\$146,312	\$1,151,000	\$329,246,687	\$2,008,405	\$857,405	\$2,495,412
	Unincorporated lots	\$0	\$0	\$0	\$750,042	\$4,575	\$4,575	\$0
	TOTALS	\$12,740,000	\$146,312	\$1,151,000	\$329,996,729	\$2,012,980	\$861,980	\$2,495,412

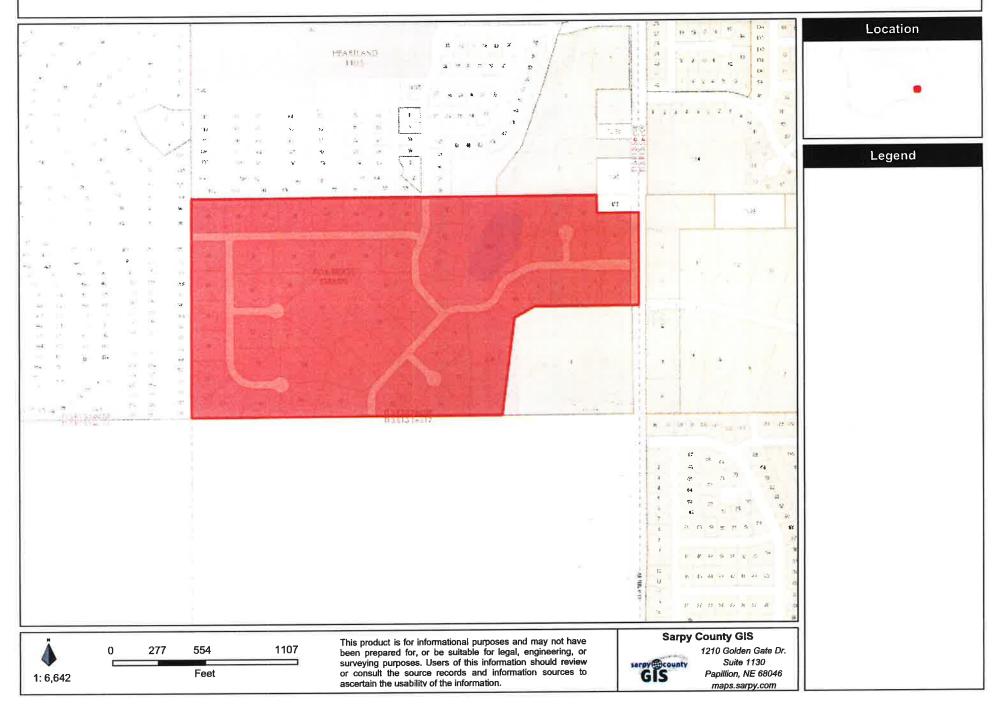
NOTES:

- (a) As of July 1, 2019
- (b) As of June 30, 2018, the last audit date
- (c) Based on current levy of 0.61
- (d) As of June 30, 2019

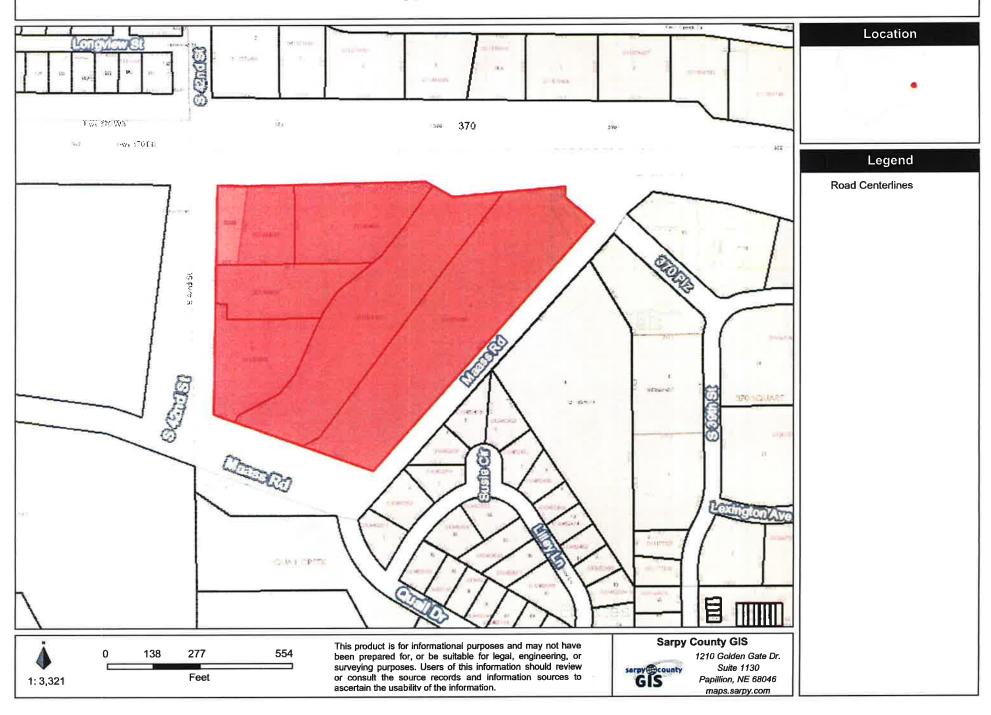
SID #171 Tregaron



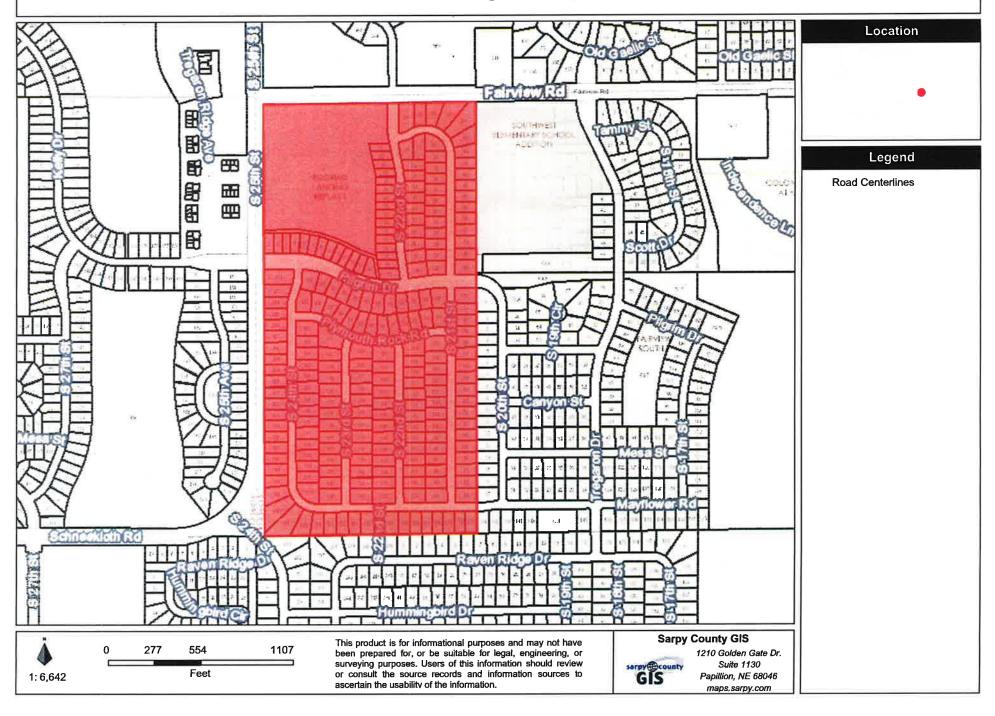
SID #177 Fox Ridge Estates



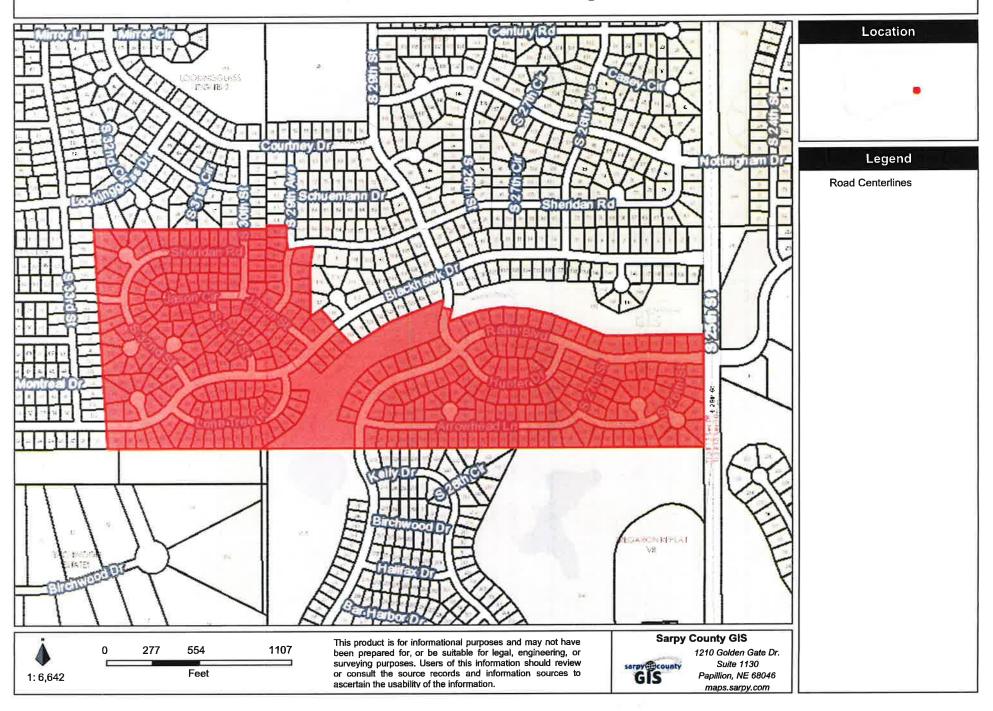
SID #182 370 Pointe



SID #183 Pilgrims Landing

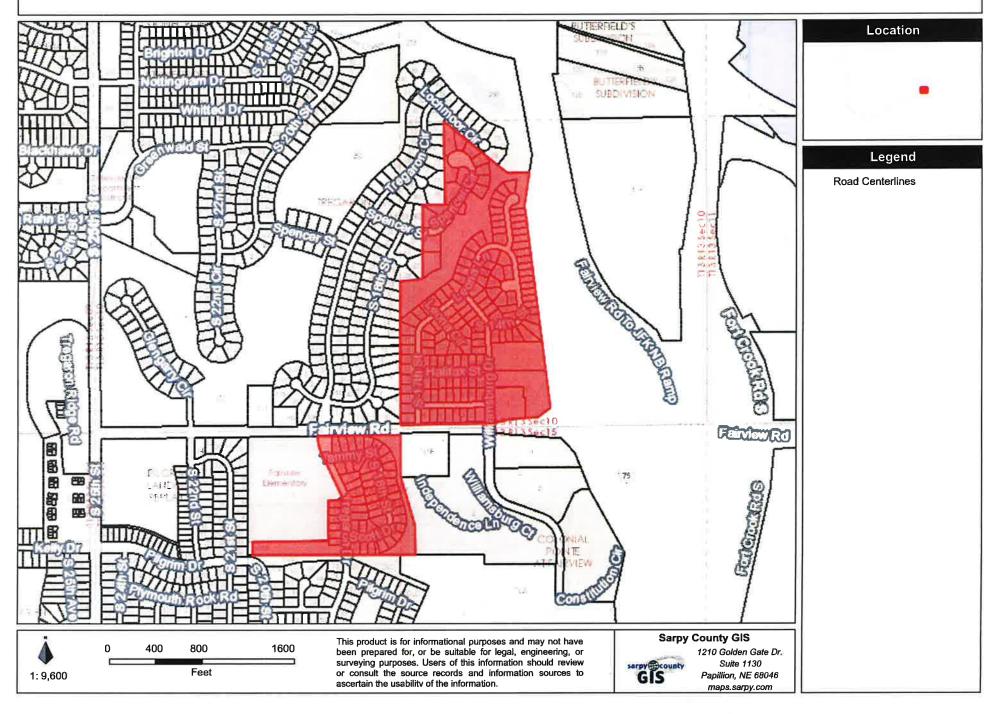


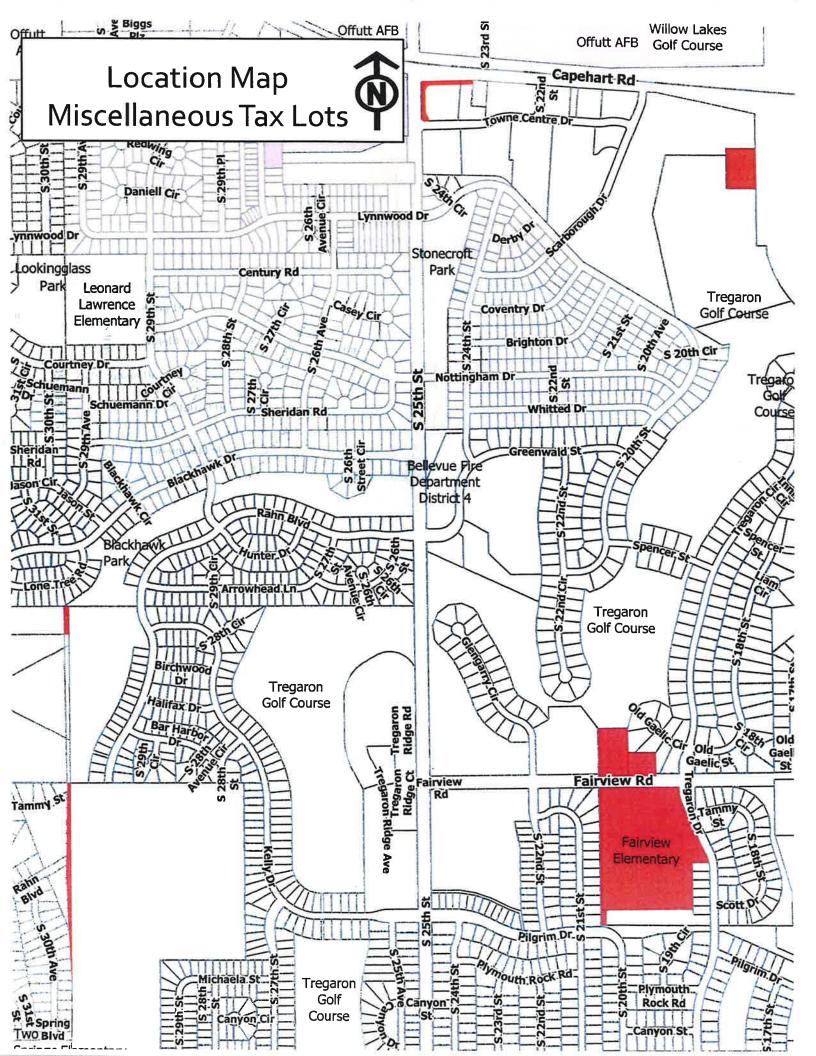
SID #186 Oakhurst/Oakridge East



SID #197 Heartland Hills Location Legend **Road Centerlines** 0.00 10: Sarpy County GIS This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes. Users of this information should review or consult the source records and information sources to 554 1107 277 1210 Golden Gate Dr. Suite 1130 GIS COUNTY Feet Papillion, NE 68046 1:6,642 ascertain the usability of the information. maps.sarpy.com

SID #265 Williamsburg





Chris Shewchuk

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Jim Shada

Sent:

Thursday, July 18, 2019 8:10 AM

To:

Chris Shewchuk

Subject:

Re: Annexation review

Please find listed below additional information concerning the annexation:

Open Space & Parks Acres - 30 acres

Trials & Tree Maintenance

3 - Playgrounds

1/2 Acre Pond upkeep

Thanks,

Jim

From: Jim Shada

Sent: Monday, July 15, 2019 1:20:49 PM

To: Chris Shewchuk

Subject: Re: Annexation review

Chris,

In reviewing the proposed annexation package the Parks Department would need 2 additional full time staff and 2 Hustler Z104 riding lawn mowers(estimated cost is \$21,000 per lawn mower).

This is based on the acres of open space, trial maintenance, tree maintenance and maintaining the pond area.

Thanks,

Jim

From: Chris Shewchuk

Sent: Thursday, July 11, 2019 9:53:22 AM

To: Jim Shada

Subject: FW: Annexation review

Jim,

I did not receive a response from you regarding the annexation proposal. Please send any comments to me as soon as possible.

SID 67 and SID 242 will not be going to Planning Commission this month, they will possibly be in the next group.

Thanks.

Chris



1500 Wall Street. • Bellevue, Nebraska 68005 • (402) 682-6602 Human Service Office

MEMO

To: Chris Shewchuk-Planning Director

From: Amanda Parker-Human Service Manager

Date: July 2, 2019

Re: Annexation Information Review

This is to inform you that I have reviewed the areas in the proposed annexation that include:

Estimated Impact #67 Normandy Hills High #171 Tregaron High #177 Fox Ridge Estates Low #182 370 Pointe Low #183 Pilgrims Landing Low #186 Oakhurst/Oakridge East Medium Heartland Hills #197 Low Cedar View #242 Low #265 Williamsburg Low

I have concluded that from the review for these areas, the Specialized Transportation Service would see a tremendous increase in demand for service from these proposed areas since there are a great deal of private residences within their boundaries as well as Senior Living Homes, specifically Tregaron and Normandy Hills. We receive several calls a week concerning services in these areas. The financial impact and increase of equipment/personnel on the department is hard to tell as we will have to see just how many residents utilize our services. If the maximum number of residents living in these areas apply to utilize our services, we will have to adjust how we run the transportation in order to not add an additional route. In addition, our secretary will need assistance in keeping up with the increase of phone calls and office responsibilities.

Chris Shewchuk

From:

Ashley Decker

Sent:

Thursday, July 11, 2019 3:17 PM

To:

Chris Shewchuk

Subject:

RE: Annexation review

The only real impact it would have on our department would be fuel cost for the added clients we would pick up with the mini bus service. It is hard to quantify that because we don't have an elderly or disabled census of the areas. When working with Rich on the budget we used a factor of a 20% increase in fuel cost, so I would run with that as our best estimate. Approximately \$5,500. No additional personnel should be needed.

Ashley Decker, SPHR, SHRM-SCP Human Resources Manager

From: Chris Shewchuk < Chris. Shewchuk@bellevue.net>

Sent: Thursday, July 11, 2019 9:55 AM

To: Ashley Decker <ashley.decker@bellevue.net>

Subject: FW: Annexation review

Ashley,

I did not receive a response from you regarding the annexation proposal. Please send any comments to me as soon as possible.

SID 67 and SID 242 will not be going to Planning Commission this month, they will possibly be in the next group.

Thanks.

Chris

From: Chris Shewchuk

Sent: Friday, June 14, 2019 10:15 AM

To: Bobby Riggs Bobby Riggs@bellevue.net; Epiphany Ramos Epiphany Ramos Riggs@bellevue.net; Epiphany Ramos <a href="mailto:R

<<u>Jim.Shada@bellevue.net</u>>; Mark Elbert <<u>Mark.Elbert@bellevue.net</u>>; Perry Guido <<u>Perry.Guido@bellevue.net</u>>; Susan

Kluthe <<u>Susan.Kluthe@bellevue.net</u>>; Todd Jarosz <<u>Todd.Jarosz@bellevue.net</u>>; Julie Dinville <<u>Julie.Dinville@bellevue.net</u>>; Ashley Decker <<u>ashley.decker@bellevue.net</u>>; Amanda Chandler

<amanda.parker@bellevue.net>

Cc: Jeff Roberts < Jeff.Roberts@bellevue.net >; Jim Ristow < jim.ristow@bellevue.net >; Richard Severson

<<u>richard.severson@bellevue.net</u>>

Subject: Annexation review

All:

The City is moving forward with the annexation of up to sixteen Sanitary and Improvement Districts; to make it a little bit easier on ourselves, we have divided the SIDs into two groups. The first group consists of the following nine SIDs:

#67 Normandy Hills

#171 Tregaron



Waste Water Department 8902 Cedar Island Road • Bellevue, Nebraska 68147 • (402) 293-3135

To: Chris Shewchuk CC: Jeff Roberts From: Epiphany Ramos

RE: Annexation Report Request Dated 06/14/2019

Date: July 11, 2019

I have reviewed the proposed annexation areas and have found the sanitary infrastructure to be satisfactory in most area, however there is a trunk line in SID 171 that will be needing some substantive repairs/ rehabilitation scheduled. The remaining areas and infrastructure will require minimal repairs needed upon annexation. Immediate intense cleaning and inspection will be required upon annexation which will take approximately 8 months for my current staff to complete and will create backlog for the existing scheduled work load. Once this initial cleaning and inspection is completed, routine maintenance and scheduled capital improvement planning should begin. Our operating margin is currently at approximately 30%, we would be able to maintain this margin within these locations as well based on increased revenues and increased expense projections.

The below chart contains the basic information requested for these areas, Total FTE (full-time employee) required is annually. Additional maintenance equipment would need to be purchased. The current cost for the additional fleet united needed is estimated at \$250,000.00. A total of two additional employees will be required to maintain current department operations and maintenance plan.

		PIPE	МН	Est # Units	Annual Est Revenue	Remaining Life of Assets	Total FTE needed for Maintenance
SID	171	18552	82	240	\$177,984.00	30	0.46
	177	7928	27	51	\$ 37,821.60	27	0.20
	182	1716	11	76	\$ 56,361.60	27	0.04
	183	9171	44	212	\$157,219.20	27	0.23
	186	11279	39	305	\$226,188.00	28	0.28
	197	10930	26	134	\$ 99,374.40	30	0.27
	265	8246	53	200	\$148,320.00	34	0.21
						Total FTE	
						Required	1.70



Chris Shewchuk

From:

Susan Kluthe

Sent:

Tuesday, July 16, 2019 11:12 AM

To:

Chris Shewchuk

Subject:

RE: Annexation review

Just a little information for the annexation review.

#171 Tregaron

(We would gain some revenue here due to liquor licenses and tobacco licenses)

#177 Fox Ridge Estates

#182 370 Pointe

#183 Pilgrims Landing

#186 Oakhurst/Oakridge East

#197 Heartland Hills

#265 Williamsburg (We would gain a little revenue for a liquor & a tobacco license)

As far as additional expenses or employee time, it would be minimal.

From: Chris Shewchuk < Chris. Shewchuk@bellevue.net>

Sent: Friday, July 12, 2019 8:42 AM

To: Susan Kluthe <Susan.Kluthe@bellevue.net>

Subject: RE: Annexation review

Off the top of my head:

Tregaron—Golf Course, Wal-Mart Neighborhood Market, Kwik Shop, and Sina Way Chinese Restaurant all have liquor licenses. Several other businesses, but I'm not sure if any have liquor licenses 370 Pointe—several businesses, I don't think any of them would have liquor licenses Williamsburg—Kum and Go would have a liquor license, no other businesses

The other four SIDs are all residential, I am not aware of any businesses in them.

From: Susan Kluthe

Sent: Friday, July 12, 2019 8:02 AM

To: Chris Shewchuk < Chris. Shewchuk@bellevue.net>

Subject: RE: Annexation review

Sorry Chris I have been sick and out of office last 2 days. Could you please let me know what businesses & maybe their addresses for the proposed annexed areas? If any of them have liquor licenses, I will have to know who they are. As far as additional personnel or equipment needs we will not need anything. The only thing I for see is additional revenue for liquor licenses, tobacco licenses, and if there would happen to be a business like a grooming shop which would also require a license.

Thanks!

Susan



Bellevue Public Library 1003 Lincoln Road • Bellevue, Nebraska 68005 • (402) 293-3157

Memo

To:

Chris Shewchuk, Planning Director

From:

Julie Dinville, Library Director

Date:

7/12/2019

The major concerns with annexation and the library relate to membership, program attendance, and materials use. We currently have persons with membership in each of the SIDs under consideration (Tregaron #171, Fox Ridge Estates #177, 370 Pointe #182, Pilgrims Landing #183, Oakhurst/Oakridge East #186, Heartland Hills #197, and Williamsburg #275).

According to the figures you provided, there is an approximate population of about 4,180 persons in all the SIDs concerned. We estimate that we have approximately 2,000 membership cards to these areas. Even with the inactive memberships removed, this will have a significant effect on our non-resident membership revenues per year (a household membership is \$40.00 annually).

Secondly, we currently spend about \$4.00 per cardholder for materials. If we were to add an additional 1,000 card memberships, that would result in a need for an additional \$4,000 to add to our materials budget to purchase enough titles/copies to meet demand (including digital materials). If more were added, additional funds would be needed.

Also, we continue to be stretched in regards to program capacity. High-demand programs such as our Summer Library Program for children are at capacity. We held 85 programs this summer, and for the 20 that required registration, we were completely full with waiting lists for all of them. Our Children's Department is run by one full-time and one 25-hour/week assistant. If we continue to add families to our membership, the library would need to increase staff hours, either by hiring an additional part-time person, or by making our assistant full-time. Other programming departments would also be stretched, and additional personnel might have to be considered in the future.

Additionally, building size is a consideration for us for lack of meeting room/programming space and to house a collection that is meeting the needs of a larger membership audience.





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Street Department

206 Industrial Dr • Bellevue, Nebraska 68005 • (402) 293-3126

MEMORANDUM

To:

Chris Schewchuk

Planning Director

Cc:

Jeff Roberts

Public Works Director

From:

Bobby Riggs Street Superintendent

Subject: June 2019 Annexation Package Review - Pt 1

Date:

June 24, 2019

I. **SID** Areas

Lane Mile Additions and Annual Street Lighting Costs

- Package Totals: ¹Lane Miles = 40.96 ²Annual Street Lighting Cost = \$101,313.96
 - #67 Normandy Hills
 - Lane Miles = 5.36
 - OPPD annual street lighting cost = \$16, 355.52
 - #171- Tregaron
 - Lane Miles = 11.17
 - OPPD annual street lighting cost = \$20,046.96
 - #177 Fox Ridge Estates
 - Lane Miles = 3.41
 - OPPD annual street lighting cost = \$1,866.24
 - #182 370 Pointe
 - Lane Miles = 0.55
 - OPPD annual street lighting cost = \$0
 - #183 Pilgrims Landing
 - Lane Miles = 5.64
 - OPPD annual street lighting cost = \$14,313.72
 - #186 Oakhurst/Oakridge East
 - Lane Miles = 6.24
 - OPPD annual street lighting cost = \$21,957.72
 - #197 Heartland Hills
 - Lane Miles = 3.21
 - OPPD annual street lighting cost = \$10,692.12
 - #242 Cedar View
 - Lane Miles = 0.58
 - OPPD annual street lighting cost = \$2,423.28
 - #265 Williamsburg
 - Lane Miles = 4.80
 - OPPD annual street lighting cost = \$13,658.40

Mailing Address: 210 West Mission Avenue Bellevue, Nebraska 68005





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206 Industrial Dr • Bellevue, Nebraska 68005 • (402) 293-3126

II. MANPOWER NEEDS

Recommendation (Current + Prior Annexations, Historical Staffing Numbers)

As of year-end, 2018, the Street Department provided street pavement maintenance, snow removal, sign/signal maintenance and bi-annual street sweeping on 568.47 lane miles of roads.

(Note: This number does not incorporate the most-recent annexations in spring of 2019).

As mentioned in previous reviews, I would offer that the department should look to seek a staffing ratio of 1employee per 12.74 lane miles, an average of 1970's (1:5.88) and 2013 (1:19.60) rates.

This package would warrant 3 full-time positions in year one, in an ongoing effort to hit target staff levels required to adequately maintain the street system in the City.

FY 19-20 increased department Personnel cost assumption, above current levels - \$150,000.

III. EQUIPMENT NEEDS

Snow removal, route equipment

In order to provide current levels of service during snow removal operations, the department, in the winter of 2018-19, used thirty-four (34) pieces of equipment to clear roads in the winter. This averages 16.72 lane miles per unit. While the proposed areas in this package would not quite meet the threshold required to add three (3) pieces of equipment, I feel we would be best served by adding up to three route trucks.

Estimated first-year equipment cost to cover areas, above potential approved budget: \$641,000.

(Note – this number is in addition to anticipated replacement of current, aging snow clearing equipment submitted for the upcoming FY19-20 budget).

IV. DEPARTMENT OPERATIONAL BUDGET

Required increases to for maintenance, material costs to maintain existing service levels

The FY 18-19 budget funded operational expenses to maintain the street system (568.47 lane miles) at \$2,189,954. This would provide for a rate of funding of 3,852.37 per lane mile. This first portion of this package, 40.96 lane miles, would require a funding adjustment of 7.2% above last budgeted levels to meet annual needs. Assuming last year's operational budget as a baseline, with a 2.5% adjustment for cost increases in 2019-20, that baseline would increase to nearly \$2.25 million dollars. Adjusted operational costs to add the proposed areas should reasonably add approximately \$160 thousand to the annual operational budget.

First-year operational budget needs will approach \$2.4 million to perform current yearly maintenance. This number does not factor in the request for additional staff or potential regulatory sign installation in SIDs, where warranted. A reasonable assumption would be an additional year-one cost of nearly 25 thousand dollars for signs, posts and hardware to cover the nine areas. If approved, personnel cost increases would first need to be revised and adjusted into the normal baseline.

Estimated need for first-year operational budget increase w/o additional personnel: \$162,000.

Mailing Address: 210 West Mission Avenue Bellevue, Nebraska 68005





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Street Department

206 Industrial Dr • Bellevue, Nebraska 68005 • (402) 293-3126

V. Capital Improvement Plan (C.I.P) / 1- and 6-Year Street-Related Projects

Maintenance and Reconstruction Projects

The following are potential considerations for short- and long-term Capital Improvement Plans.

- Plans for contractual work to install curb ramps in both Blackhawk and Oakhurst/Oakridge East will need to be added to the existing plan and completed within 3 years of annexation. Costs could approach \$80-100 thousand dollars.
- Heartland Hills will need to contracted project to address pavement deterioration, inlet repairs, and curb ramp
 installs within two years of annexation. Costs could easily top \$100 thousand dollars to address immediate needs.
- Design and engineering plans should be considered within the first 5 years following annexation for widening and reconstruction of 25th St from Lynwood Dr to Fairview, including traffic signal installation at the intersection of 25th & Fairview Rd.
- The City would also acquire the bridge on Maass Rd (370 Pointe). The bridge will need to be put into our annual inspection schedule. Sarpy County will have the latest inspection data for conditions and maintenance needs.

VI. Highway Allocation

Projected revenue increase

• Highway Allocation funding for part 1 of the package, 40.96 lane miles, is fluid and subject to change with revenue fluctuation. Current per lane mile projections are not available from the State. Projections in this report are solely based on City's budget with projections reduced to a per lane mile estimate. FY 18-19 Budget – \$4,791,018 for 2018 lane mile totals.

The FY18-19 budget projects revenue at \$8,427.92 per lane mile.

Using this as a baseline:

12-month anticipated increase to Highway Allocation levels would be \$345,207.60.

Mailing Address: 210 West Mission Avenue Bellevue, Nebraska 68005





Fleet Maintenance Department 2012 Betz Road • Bellevue, Nebraska 68005 • (402) 293-3129

MEMORANDUM

To:

Jeff Roberts

From:

Todd Jarosz

Subject:

Additional Annex

Date:

6-19-2019

After reviewing the current annexation plans for the City of Bellevue it raises some substantial concerns. Having all the CIP expansion for the Fleet and Fabrication Department removed from the 2019 projects, has already set the department productivity and efficiency backwards. Further annexation additions without proper Fleet Department expansion will amplify the situation.

The current Fleet facility is based on a 1995 study that was to be sufficient through 2015. In the 1995 study it did not include the extreme work load of a paid Fire Department or the current annexation plans. Also, with the recent flooding of the Fabrication facility and having to move that operation to the Fleet facility it has now cut into Fleets provision by over 25% increasing the congestion.

The previous proposal for the Fleet department expansion and the additional building for the Fabrication side is even more critical. With out the addition, in the future Fleet will be forced to outsource more and more work at a 100%-200% increase in price along with additional down time.

To readdress the conditions and circumstances that warrant the expansion of the Fleet Department would be in the best interest of the City of Bellevue and would be found to be necessary.



Fleet Maintenance Department 2012 Betz Road - Bellevue, Nebraska 68005 - (402) 293-3129

MEMORANDUM

To:

Jeff Roberts

From:

Todd Jarosz

Subject:

Fleet Maintenance - Anticipated Personnel and Facility Needs

Date:

October 30, 2018

As planners and developers consider the future of a larger land mass and population for the City of Bellevue through annexation, the Fleet Maintenance department would like to propose its anticipated personnel and facility needs a larger Bellevue would present.

It would be necessary to add a minimum of 1 diesel tech and 1 auto tech to my staff to handle the increased work load. The mechanic shop, built in 1999, has eight work bays, one area for small engine repair and a wash bay. The work load for the shop has increased tremendously in the past 5-8 years. Currently, eight bays have become insufficient to service the needs of the city, annexation will create a heavier burden. We anticipate a 50% increase in work load for most of the departments within the city and 150% increase work load for the Fire department. With more personnel and increased work load it is clear that we need to expand. I propose a minimum of 6,000 additional square feet of shop floor space to adequately perform our jobs. We would also request an additional 2,000 square feet of office space, break room and storage area as we have outgrown the space we currently have.

It will also be necessary to construct an additional building to house the Fabrication department on the grounds in which Fleet Maintenance operates on Betz Road. The Fabrication department is managed by the Fleet Maintenance Superintendent, orders supplies through our parts room and performs tasks that often times are reported by our techs/mechanics. Currently the Fabrication Shop operates out of one of the Street department's shops on the southern edge of Bellevue. Relocating the Fabrication operations to Fleet Maintenance facilities will make for a smoother, more efficient process and would eliminate commuting between the two locations. The estimated size of the proposed facility would be approximately 5,000 square feet with 4 work bays, office space and restrooms.

Yearly work order average per week

2008	Averaged	18-25 Work orders per week
2010	Averaged	18-25 Work orders per week
2012	Averaged	25-27 Work orders per week
2014	Averaged	27-30 Work orders per week
2016	Averaged	29-30 Work orders per week
2017	Averaged	35-40 Work orders per week
2018	Averaged	42-45 Work orders per week
2019	Averaging	50-53 Work orders per week

The Fleet Facility is a working structure base on a growth study of Bellevue from 1995 through 2015.

The yearly growth after 2015 has almost double the capacity of the projected growth for this facility.

The physical size and staffing to run the Fleet facility have not increased in size to keep up with the demands of the growth of the City of Bellevue. The failure to expand or not to immediately proceed with the proper action to resolve this situation, will result in back logged work, failure to react and repair emergency equipment in a safe time line and the farming out of more repairs to extremely expensive low quality sub-contracting shops.

None of this reflects the addition of the Fabrication Department being relocated at the Fleet Maintenance building, due to the 2019 Food. With the Fabrication, there is additional work orders and the loss of work space hindering the operation of the Fleet Department.

BPD ANNEXATON NEFDS

7-5-19

Currently the Department is budgeted for 95 sworn police officers to provide services to a population of 53, 434 people. (2018 Census Bureau). This equates to 1.77 police officers per 1,000 residents. This average is below the National average of 2. Using this data one could proclaim that taking on the additional 11,175 residents could require an additional 19 to 20 sworn police officers. By way of furthering this point I included a list of Nebraska cities with similar populations to 11,175 and the sworn staff range from 14 to 28 in these communities.

We currently average 46901 calls for service per year according the Sarpy CAD System. We have studied the call load for each subdivision in this package and determined that our calls for service will increase by roughly 7%. We are authorized 100 sworn staff at our current population and calls for service so this annexation call load would justify 7 additional staff.

I would propose to maintain our current level of service that the increase in staff is not solely driven by population so the thought of increasing our sworn staff to 19 or 20 is likely unnecessary and would take about 5 years to accomplish with hiring, training, and attrition accounted for.

It is my opinion that an additional 4 road patrol officers and 2 cruisers to build a new patrol district will handle the street portion of this annexation.

It is my opinion that an additional family crimes detective will be needed to address those needs associated with this annexation package.

It is my opinion that an additional 2 cyber crimes detectives with be needed to address the needs of this annexation package. (this unit is under staffed and falling behind already with the spiking technology aspects to nearly all of our cases).

It is my opinion that an additional code enforcement officer and a pick-up truck will be needed to address the Code aspect of this annexation package.

In total that is 7 sworn police officers, 1 non sworn code officer, and 3 vehicles.

Our records division and property and evidence divisions should be able to take this annexation on without additional staff at this time.

Chief Mark Elbert

Ordinance No. 3956

AN ORDINANCE TO ANNEX TO THE CITY OF BELLEVUE, SARPY COUNTY, NEBRASKA, CERTAIN LANDS, LOTS AND REAL ESTATE LYING WITHIN THE BELOW DESCRIBED BOUNDARIES, TO THE CITY OF BELLEVUE, SARPY COUNTY, NEBRASKA, AND DESIGNATING AN EFFECTIVE DATE

Whereas, all of the lots, lands, and real estate lying within the boundaries described as follows, and shown on the attached map, to wit:

Lots 1, 2, and 4, and Outlot 1, 370 Pointe Lots 1 and 2, 370 Pointe Replat 1 Tax Lot 28B, Section 32, Township 14 North, Range 13 East of the 6th P.M.

AND ALL ABUTTING COUNTY ROAD RIGHTS-OF-WAY

ARE CONTINGUOUS AND ADJACENT TO THE CITY OF BELLEVUE, NEBRASKA, AND ARE URBAN OR SUBURBAN IN CHARACTER, AND

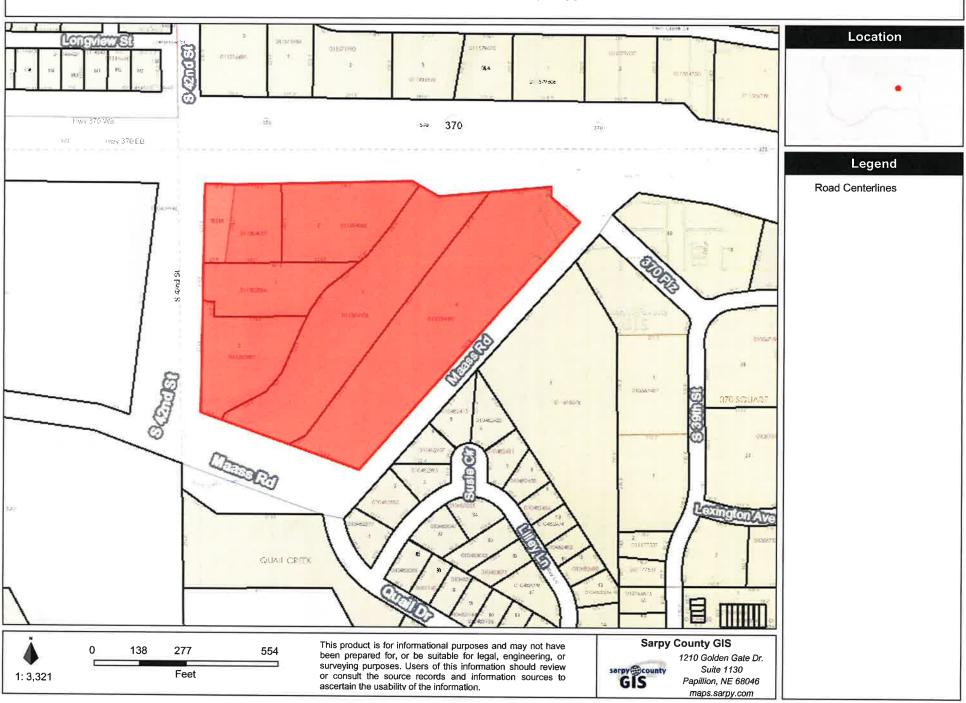
WHEREAS, SAID REAL ESTATE WILL RECEIVE MATERIAL BENEFITS AND ADVANTAGES FROM ANNEXATION TO THE SAID CITY.

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

Section 1. All of the real estate lying within the area heretofore described be and the same hereby is included within the boundaries and territory of the City of Bellevue, Nebraska, and said lands and the persons residing thereon shall hereafter be subject to all of the rules, regulations, ordinances, taxes, and all other burdens and benefits of other persons and territory included with the City of Bellevue, Nebraska

Third Reading:

SID #182 370 Pointe



CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE:	August 6, 2019	AGENDA ITEM TYPE:
		SPECIAL PRESENTATION
SUBMITTED BY:		LIQUOR LICENSE
Chris Shewchuk, Planning	Director	ORDINANCE -
		PUBLIC HEARING
		RESOLUTION
		CURRENT BUSINESS
		OTHER (SEE CLERK)
SUBJECT:		
Request to annex Sanitary and	Improvement District	#183, Pilgrims Landing. Applicant: City of Bellevue.
SYNOPSIS:		
departments to provide service	es to the residents of	a result of annexation, and the ability of various City this area indicates it is feasible for the City to annex annexation package consisting of seven SIDs.
FISCAL IMPACT:		
This annexation package w	ould have a positiv	re fiscal impact on the City based upon associated with the annexation.
<u></u>	/	LUCATION AND AND AND AND AND AND AND AND AND AN
BUDGETED ITEM: YES	NO	
PROJECT # & TRACKING INFORM	ATION:	
N/A		
RECOMMENDATION:		
	and the Planning C	ommission have recommended approval of
this annexation request.		
BACKGROUND:		
		dum regarding the fiscal analysis and
department review of the p	roposed annexation	n package.
ATTACHMENTS:		
¹ PC recommendation	on	4
² Planning Departme	ent staff memo	5
3 Proposed Ordinan	ce /	6
SIGNATURES: ADMINISTRATOR APPROVAL:	_ORUM?	1/6-
FINANCE APPROVAL:	1/1/1	n
LEGAL APPROVAL:	& Bill	Rollin

PLANNING COMMISSION RECOMMENDATION

APPLICANT:

City of Bellevue

CITY COUNCIL HEARING DATE:

August 20, 2019

REQUEST:

to annex Sanitary and Improvement District #183, Pilgrims

Landing

On July 25, 2019, the City of Bellevue Planning Commission voted five yes, zero no, zero abstained, and four absent to recommend:

APPROVAL of the annexation request based upon the positive financial impact on the City and the natural growth and development of the City.

VOTE:

Yes:	Five	No:	Zero	Abstain:	Zero	Absent:	Four
	Casey						Aerni
	Cain						Perrin
	Jacobson						Smith
	Ackley						Cutsfort
	Ritz						

Planning Commission Hearing (s) was held on:

July 25, 2019



Office of the Planning Department

To:

Mayor Hike

City Council

City Administrator Jim Ristow

From:

Chris Shewchuk, Planning Director

Date:

July 30, 2019

Subject:

City of Bellevue annexation proposal

The City of Bellevue is proposing to annex the following seven Sanitary and Improvement Districts into the city limits:

SID #171 Tregaron

SID #177 Fox Ridge Estates

SID #182 370 Pointe

SID #183 Pilgrims Landing

SID #186 Oakhurst/Oakridge East

SID #197 Heartland Hills

SID #265 Williamsburg

In addition to these SIDs, we are also proposing the annexation of an additional nine parcels that are currently adjacent to the City, or will be upon approval of the SID annexations. Maps of the SID boundaries and the nine additional lots are attached to this report.

FINANCIAL ANALYSIS

When the City annexes Sanitary and Improvement Districts, it assumes both its assets and liabilities. Assets include the infrastructure installed by the SID as well as any cash and investments held by the SID. Liabilities include any outstanding debt, in the form of bonds or warrants. The City will levy taxes on the properties (as it does on all property within the City) to generate funds for debt payments and the provision of City services. Any cash and investments held by the SIDs can also be used to pay debt.

The seven SIDs proposed for annexation have an assessed valuation for 2019 of \$329,246,687 which will generate \$2,008,980 of property tax revenue for the City. The SIDs also currently have \$2,495,412 in cash and investments on deposit with the County Treasurer. On the liability side, the SIDs have \$12,740,000 in outstanding bonded indebtedness and \$146,312 in construction fund warrants. Annual debt payments for the bonded indebtedness are \$1,151,000 although it is expected the City will refinance some of the debt to more favorable interest rates and lower annual

debt service payments. The construction fund warrants are short term, higher interest debt and are expected to be paid almost immediately after annexation. Annual tax revenue after debt service payments is expected to be \$857,405 prior to accounting for how the cash and investments are utilized. The nine unincorporated lots will add another \$750,042 of valuation and \$4,575 of tax revenue to the annexation package. A chart showing figures for the individual SIDs is attached for your review.

In addition to property tax revenue, the City will also receive sales tax revenue from items delivered to residences in these areas, as well as from automobile purchases. Occupation taxes would also be collected on such things as phone and cable bills. The amount of revenue generated from these sources is unknown at this time.

Based upon the projected revenue and costs associated with this annexation, including the departmental needs for personnel and equipment as noted below, this annexation package is financially feasible for the City to undertake. Long-term capital projects will need to be addressed separately through the budget and CIP process.

DEMOGRAPHICS

The areas proposed for annexation consist of 1,209 parcels and 1,663 dwelling units, including apartments. The population estimate of 4,357 is based upon the 2010 Census average household size of 2.62 persons per dwelling unit.

DEPARTMENT REVIEW

The annexation proposal was sent out to other City departments for review, with a request for each to identify additional personnel and equipment needed to provide services to these areas. Below is a summary of those comments; full responses are attached to this report.

<u>Parks Department</u>—30 acres of parks and open space, trails and tree maintenance, three playgrounds, ½ acre pond; need for two additional full-time staff and two Hustler Z104 riding lawn mowers (estimated cost is \$21,000 per lawn mower)

<u>Human Resources/Human Services</u>—additional fuel cost of \$5,500 for increased transportation services; high impact on transportation services from SID 171 due to senior living facility; equipment and personnel needs difficult to determine until full demand for services is seen; depending upon demand, transportation service routes may have to be adjusted in order to not add an additional route

<u>Wastewater</u>—most sanitary infrastructure is in satisfactory condition requiring minimal repairs upon annexation, however there is a trunk line in SID 171 which will need substantive repairs/rehabilitation; intense cleaning and inspection will take about eight months and create a backlog for the existing scheduled work load; need for two additional full-time employees and maintenance equipment (estimated at \$250,000); estimated annual revenue is approximately \$903,000; approximately 60-65% of revenue is paid to City of Omaha for wastewater treatment, remaining revenue will allow department to absorb additional expenses

<u>City Clerk</u>—some additional revenue from liquor licenses and tobacco licenses; minimal additional expenses or employee time requirements

<u>Library</u>—loss of revenue due to current paid members coming into the city; increase in material costs (estimated 1,000 new members @ \$4 per member = \$4,000); many current programs are at capacity; additional memberships would result in need for additional staff; building size is a consideration with the need to house a collection to meet the needs of a larger membership audience and a lack of meeting room/programming space

<u>Street Department</u>—additional 35.02 lane miles to maintain; increase in State Highway Allocation funding of \$295,145.756; annual street lighting cost \$82,535.16; three additional full-time personnel (\$150,000); increase in operational expenses (\$163,000); capital expenses (three trucks \$641,000); short- and long-term capital considerations: curb ramps in Oakhurst/Oakridge East, Heartland Hills pavement deterioration and other repairs, design and engineering for widening and reconstruction of 25th Street from Lynnwood Drive to Fairview Road, bridge inspections on Maass Road (370 Pointe)

Fleet Maintenance—expressed concerns regarding the need to expand the Fleet Maintenance Facility which was built to be sufficient through 2015, but did not account for the extreme load of a paid Fire Department and current annexation plans; Fabrication Department has moved into the facility due to flooding; more work may need to be outsourced at a 100 – 200% increase in price and more down time

<u>Police</u>—analyzed calls for service for <u>all</u> SIDs currently under consideration for annexation; data showed a potential increase of 7% in calls for service; to maintain current service levels, the addition of seven sworn officers, one non-sworn code officer, and three vehicles would be necessary; the SIDs in this annexation proposal represent approximately 52% of the potential increase in calls for service, therefore an additional four personnel and two or three vehicles would be necessary as a result of this annexation

AFFECT ON ANNEXED AREAS

Areas that are annexed into the City will begin receiving City services on the effective date of the annexation. These services include street maintenance and snow removal, park maintenance (where applicable), police response, fire response (although many areas are currently served by the Bellevue Fire Department through the Eastern Sarpy Fire District), wastewater service, trash removal, free library cards, and specialized transportation services.

Property taxes

The overall property tax levy will decrease for most new residents of the City as shown in the chart below, only SID #183 would show a slight increase in property taxes (based upon current levy amounts). In determining future taxes, the levies for the SID and the fire districts were removed and replaced with the City tax levy. SID #182 is higher than the others because it is in the Papillion-LaVista School district. SID #186 is split between the Eastern Sarpy and Papillion Fire Districts accounting for the difference in the current levy shown below; this difference will be eliminated with the annexation.

SID				Change in	Tax change per
#		Current Levy	In-City Levy_	Levy	\$100,000
171		2.274010	2.198227	-0.075783	(\$75.78)
177		2.702219	2.198227	-0.503992	(\$503.99)
182		2.774194	2.378485	-0.395709	(\$395.71)
183		2.164010	2.198227	0.034217	\$34.22
186	PFD	2.263963	2.198227	-0.065736	(\$65.74)
186	ESFD	2.314010	2.198227	-0.115783	(\$115.78)
197		2.381165	2.198227	-0.182938	(\$182.94)
265		2.434008	2.198227	-0.235781	(\$235.78)

The unincorporated areas will have a more significant increase in their property tax rates since they are not currently paying a SID tax. Four of the parcels are not taxed as they are City or school property; the tax rate will change from 1.77401 to 2.198227—an increase of 0.424217 or \$424.22 per \$100,000 of valuation—on four of the remaining parcels, and the final parcel will see a levy change from 1.723963 to 2.198227—an increase of 0.474264 or \$474.26 per \$100,000. (This final parcel is only valued at \$525.)

Property tax changes will be effective for taxes assessed in 2020 and due in 2021.

Sales Taxes

City residents are required to pay City sales taxes on items delivered to their homes. This will affect people who buy items on-line or have deliveries from stores such as Nebraska Furniture Mart. The sales tax will also apply to new vehicle purchases. The City's sales tax rate is 1.5%.

Trash pick-up

The City contracts with Papillion Sanitation for residential trash pick-up in the city limits. Residents have the option of choosing 35, 65, or 95 gallon trash containers at a cost of \$14.10, \$17.10, or \$19.99 per month, respectively. Residential recycling and yard waste are included in the monthly charge. Billing for trash pick-up is included in the monthly MUD water/gas bill for residents and is not optional for residents. If a new resident wishes to keep his/her current trash service they may, but they will still be billed for Papillion Sanitation service on their MUD bill.

School Districts

The annexation has no effect on school district boundaries.

Planning, Zoning, Building Permits

All areas under consideration for annexation are currently within the City's extra-territorial jurisdiction and are subject to planning, zoning, and permitting requirements. Annexation will have no effect on this. Current uses of a property will be allowed to remain.

Wastewater

Bellevue residents currently pay a minimum monthly wastewater service fee of \$15.44. Non-residents pay the City of Omaha minimum fee of \$35.28, new residents will see a monthly savings of approximately \$20.

Other

In addition to those items above, residents will be able to run for City offices and vote in local elections and be eligible to be appointed to City boards and commissions that require residency. Residents will also pay lower fees for some recreational programs and be able to get a library card free of charge.

PLANNING DEPARTMENT RECOMMENDATION

APPROVAL based upon the positive financial impact on the City and the natural growth and development of the City.

PLANNING COMMISSION RECOMMENDATION

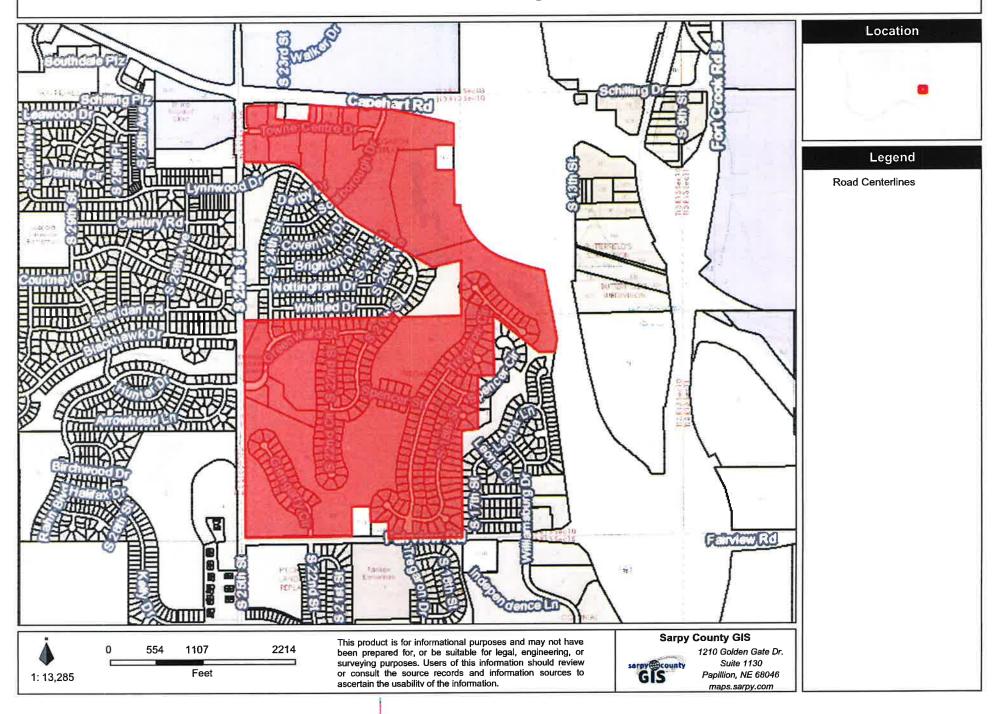
The Planning Commission recommended approval of the annexation package based upon compatibility with surrounding neighborhoods, positive financial impact on the City, and natural growth and development of the City.

SID#	SID NAME	BONDED DEBT(a)	GENERAL FUND WARRANTS(b)	ANNUAL DEBT SERVICE	2019 VALUATION	CITY TAX REVENUE(c)	TAX REVENUE MINUS DEBT SERVICE	CASH AND INVESTMENTS(d)
171	Tregaron	\$4,715,000	\$24,310	\$371,000	\$112,613,844	\$686,944	\$315,944	\$560,199
177	Fox Ridge Estates	\$1,815,000	\$0	\$120,000	\$19,375,596	\$118,191	(\$1,809)	\$303,696
182	370 Pointe	\$655,000	\$0	\$50,000	\$9,333,684	\$56,935	\$6,935	\$215,764
183	Pilgrim's Landing	\$1,080,000	\$0	\$150,000	\$52,694,395	\$321,436	\$171,436	\$325,490
186	Oakhurst/Oakridge East	\$1,050,000	\$36,555	\$145,000	\$56,979,733	\$347,576	\$202,576	\$232,824
197	Heartland Hills	\$1,215,000	\$85,447	\$140,000	\$33,103,109	\$201,929	\$61,929	\$293,440
265	Williamsburg	\$2,210,000	\$0	\$175,000	\$45,146,326	\$275,393	\$100,393	\$563,999
	TOTALS	\$12,740,000	\$146,312	\$1,151,000	\$329,246,687	\$2,008,405	\$857,405	\$2,495,412
	Unincorporated lots	\$0	\$0	\$0	\$750,042	\$4,575	\$4,575	\$0
	TOTALS	\$12,740,000	\$146,312	\$1,151,000	\$329,996,729	\$2,012,980	\$861,980	\$2,495,412

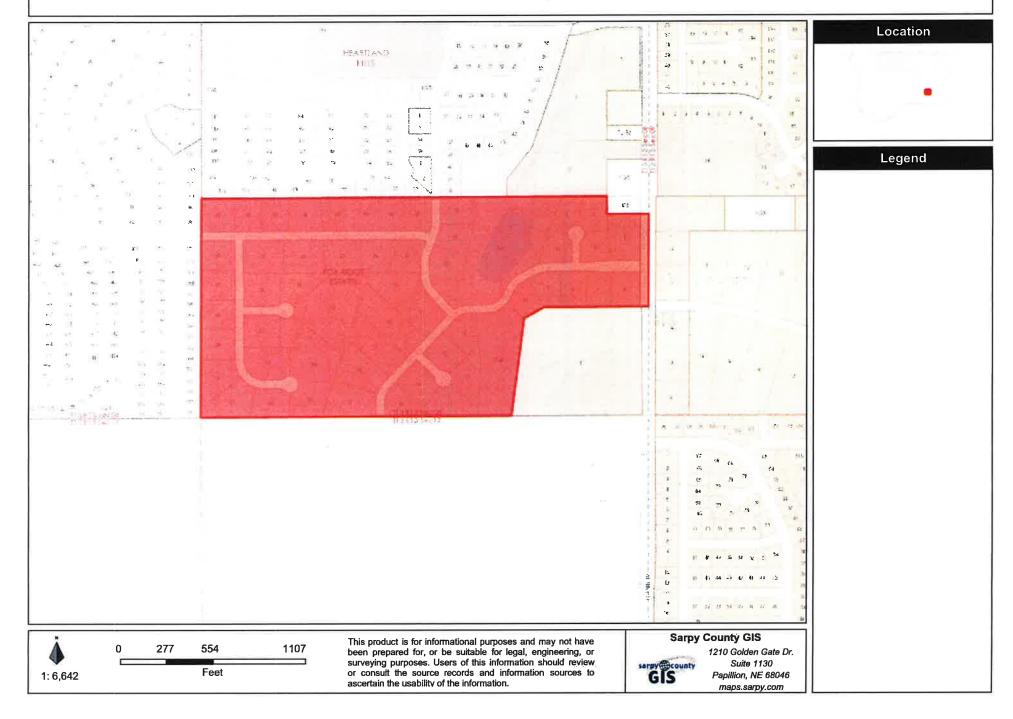
NOTES:

- (a) As of July 1, 2019
- (b) As of June 30, 2018, the last audit date
- (c) Based on current levy of 0.61
- (d) As of June 30, 2019

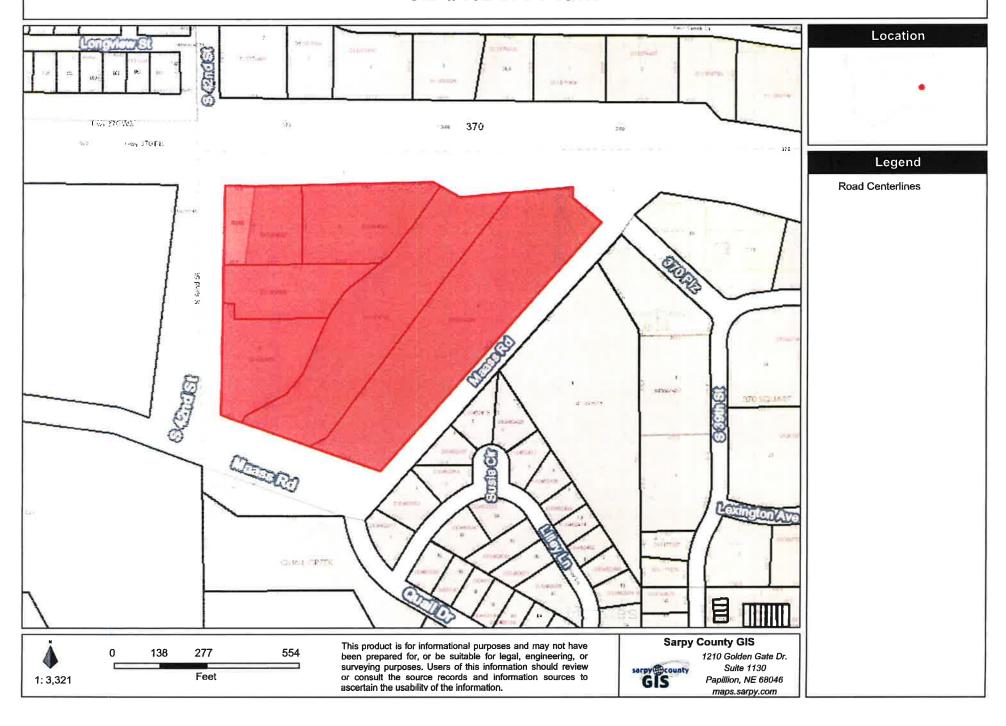
SID #171 Tregaron



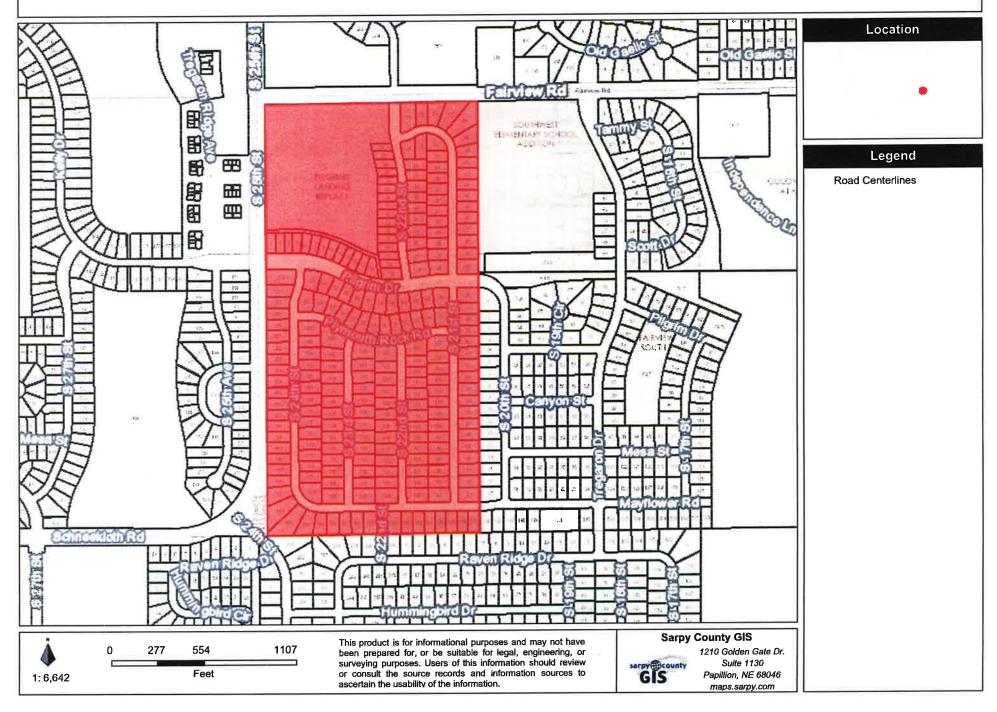
SID #177 Fox Ridge Estates



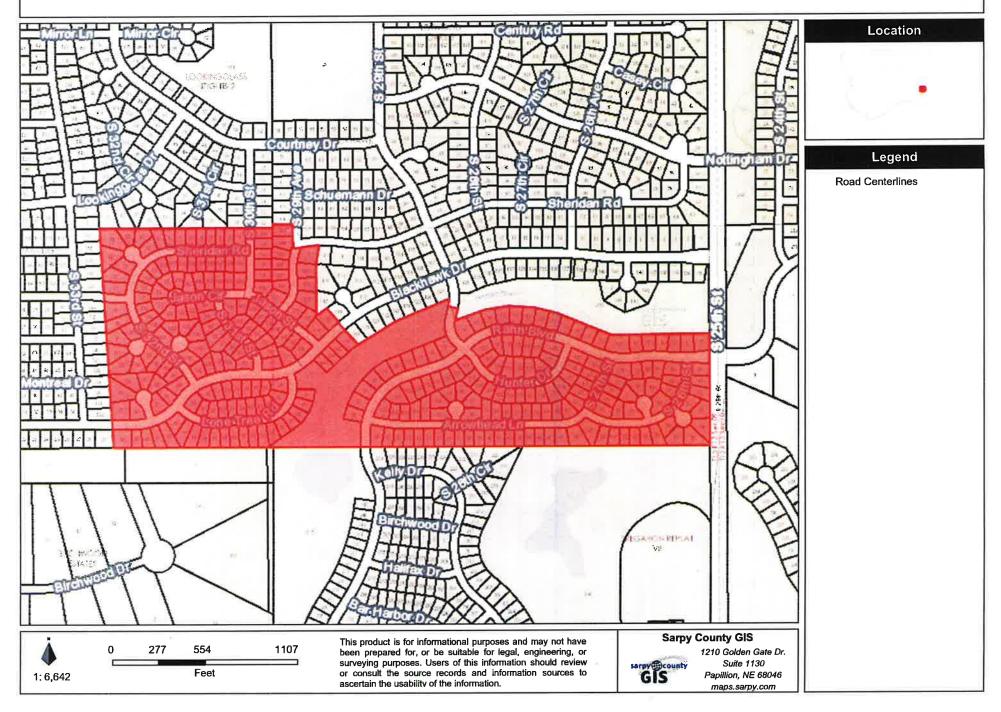
SID #182 370 Pointe



SID #183 Pilgrims Landing

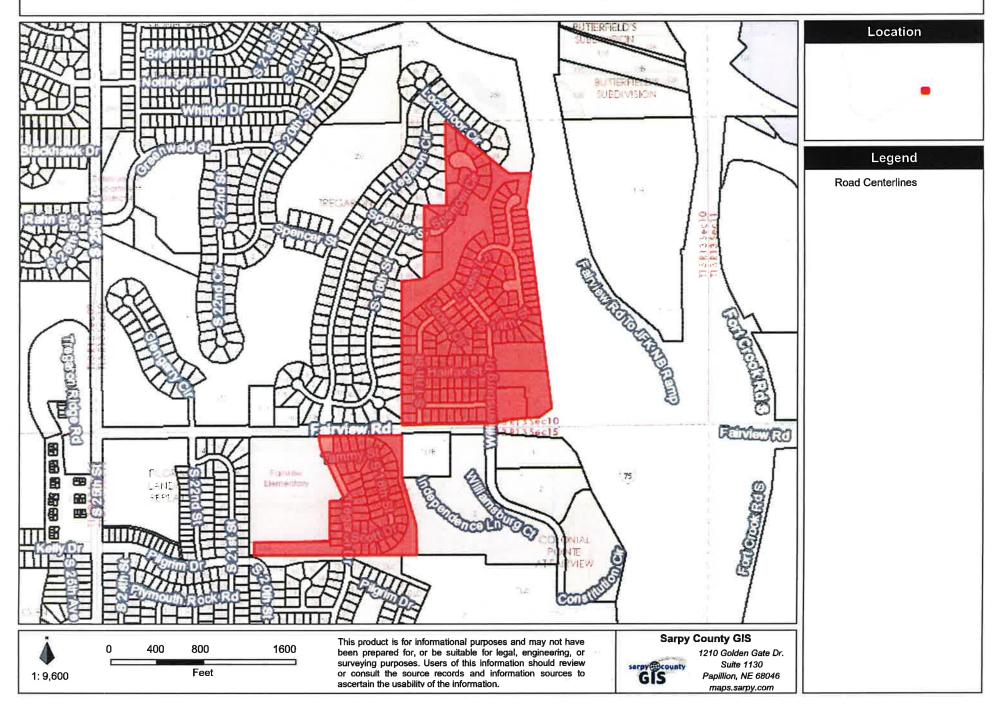


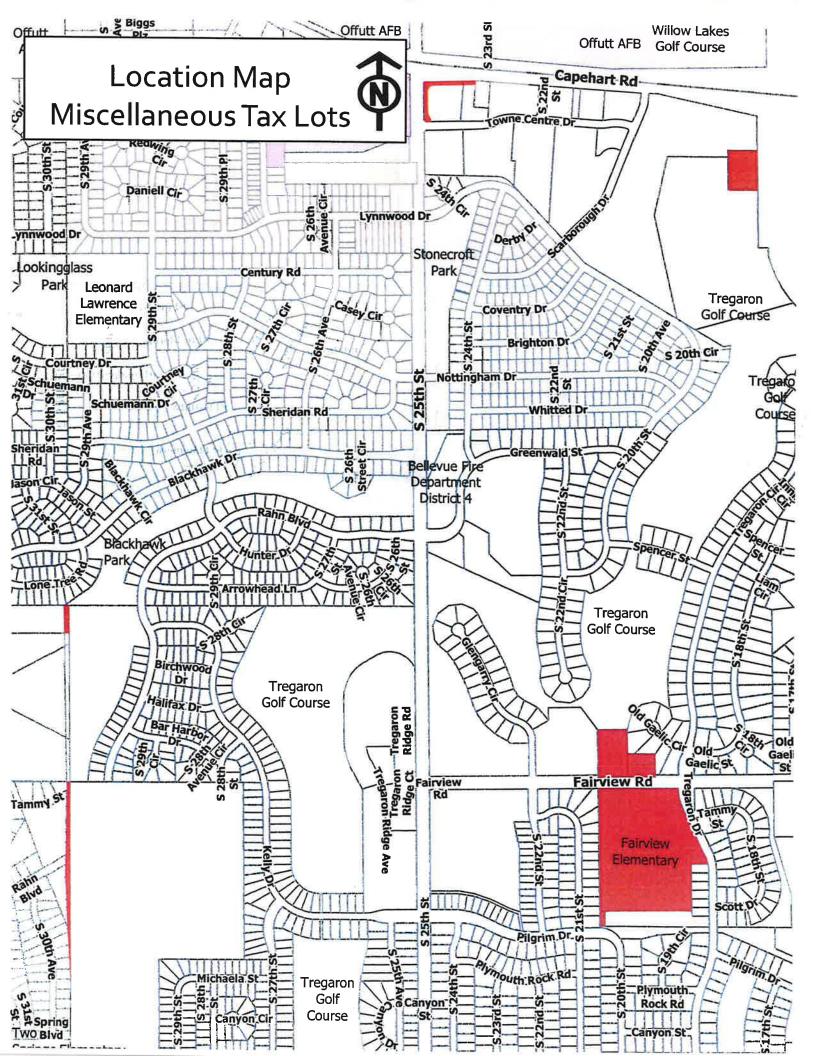
SID #186 Oakhurst/Oakridge East



SID #197 Heartland Hills Location Legend **Road Centerlines** 12: Fox Ridge Dr. Birchwood Dr Sarpy County GIS This product is for informational purposes and may not have 554 1107 been prepared for, or be suitable for legal, engineering, or surveying purposes. Users of this information should review 1210 Golden Gate Dr. Suite 1130 GIS COUNTY or consult the source records and information sources to Feet 1:6,642 Papillion, NE 68046 ascertain the usability of the information. maps.sarpy.com

SID #265 Williamsburg





Chris Shewchuk

Jim Shada

Sent:

Thursday, July 18, 2019 8:10 AM

To:

Chris Shewchuk

Subject:

Re: Annexation review

Please find listed below additional information concerning

the annexation:

Open Space & Parks Acres - 30 acres

Trials & Tree Maintenance

3 - Playgrounds

1/2 Acre Pond upkeep

Thanks,

Jim

From: Jim Shada

Sent: Monday, July 15, 2019 1:20:49 PM

To: Chris Shewchuk

Subject: Re: Annexation review

Chris,

In reviewing the proposed annexation package the Parks Department would need 2 additional full time staff and 2 Hustler Z104 riding lawn mowers(estimated cost is \$21,000 per lawn mower).

This is based on the acres of open space, trial maintenance, tree maintenance and maintaining the pond area.

Thanks,

Jim

From: Chris Shewchuk

Sent: Thursday, July 11, 2019 9:53:22 AM

To: Jim Shada

Subject: FW: Annexation review

Jim,

I did not receive a response from you regarding the annexation proposal. Please send any comments to me as soon as possible.

SID 67 and SID 242 will not be going to Planning Commission this month, they will possibly be in the next group.

Thanks.

Chris



City of Bellevue

1500 Wall Street. • Bellevue, Nebraska 68005 • (402) 682-6602 Human Service Office

MEMO

To: Chris Shewchuk-Planning Director

From: Amanda Parker-Human Service Manager

Date: July 2, 2019

Re: Annexation Information Review

This is to inform you that I have reviewed the areas in the proposed annexation that include:

Estimated Impact #67 Normandy Hills High #171 Tregaron High #177 Fox Ridge Estates Low #182 370 Pointe Low #183 Pilgrims Landing Low #186 Oakhurst/Oakridge East Medium #197 Heartland Hills Low Cedar View #242 Low #265 Williamsburg Low

I have concluded that from the review for these areas, the Specialized Transportation Service would see a tremendous increase in demand for service from these proposed areas since there are a great deal of private residences within their boundaries as well as Senior Living Homes, specifically Tregaron and Normandy Hills. We receive several calls a week concerning services in these areas. The financial impact and increase of equipment/personnel on the department is hard to tell as we will have to see just how many residents utilize our services. If the maximum number of residents living in these areas apply to utilize our services, we will have to adjust how we run the transportation in order to not add an additional route. In addition, our secretary will need assistance in keeping up with the increase of phone calls and office responsibilities.

Chris Shewchuk

From:

Sent: Thursday, July 11, 2019 3:17 PM

Ashley Decker

To: Chris Shewchuk **Subject:** RE: Annexation review

The only real impact it would have on our department would be fuel cost for the added clients we would pick up with the mini bus service. It is hard to quantify that because we don't have an elderly or disabled census of the areas. When working with Rich on the budget we used a factor of a 20% increase in fuel cost, so I would run with that as our best estimate. Approximately \$5,500. No additional personnel should be needed.

Ashley Decker, SPHR, SHRM-SCP Human Resources Manager

From: Chris Shewchuk < Chris. Shewchuk@bellevue.net>

Sent: Thursday, July 11, 2019 9:55 AM

To: Ashley Decker <ashley.decker@bellevue.net>

Subject: FW: Annexation review

Ashley,

I did not receive a response from you regarding the annexation proposal. Please send any comments to me as soon as possible.

SID 67 and SID 242 will not be going to Planning Commission this month, they will possibly be in the next group.

Thanks.

Chris

From: Chris Shewchuk

Sent: Friday, June 14, 2019 10:15 AM

To: Bobby Riggs < Bobby.Riggs@bellevue.net >; Epiphany Ramos < epiphany.ramos@bellevue.net >; Jim Shada

<Jim.Shada@bellevue.net>; Mark Elbert <Mark.Elbert@bellevue.net>; Perry Guido <Perry.Guido@bellevue.net>; Susan

Kluthe <<u>Susan.Kluthe@bellevue.net</u>>; Todd Jarosz <<u>Todd.Jarosz@bellevue.net</u>>; Julie Dinville <<u>Julie.Dinville@bellevue.net</u>>; Ashley Decker <ashley.decker@bellevue.net>; Amanda Chandler

<amanda.parker@bellevue.net>

Cc: Jeff Roberts < Jeff.Roberts@bellevue.net >; Jim Ristow < jim.ristow@bellevue.net >; Richard Severson

<<u>richard.severson@bellevue.net</u>>

Subject: Annexation review

All:

The City is moving forward with the annexation of up to sixteen Sanitary and Improvement Districts; to make it a little bit easier on ourselves, we have divided the SIDs into two groups. The first group consists of the following nine SIDs:

#67 Normandy Hills

#171 Tregaron



City of Bellevue

Waste Water Department 8902 Cedar Island Road • Bellevue, Nebraska 68147 • (402) 293-3135

To: Chris Shewchuk CC: Jeff Roberts From: Epiphany Ramos

RE: Annexation Report Request Dated 06/14/2019

Date: July 11, 2019

I have reviewed the proposed annexation areas and have found the sanitary infrastructure to be satisfactory in most area, however there is a trunk line in SID 171 that will be needing some substantive repairs/ rehabilitation scheduled. The remaining areas and infrastructure will require minimal repairs needed upon annexation. Immediate intense cleaning and inspection will be required upon annexation which will take approximately 8 months for my current staff to complete and will create backlog for the existing scheduled work load. Once this initial cleaning and inspection is completed, routine maintenance and scheduled capital improvement planning should begin. Our operating margin is currently at approximately 30%, we would be able to maintain this margin within these locations as well based on increased revenues and increased expense projections.

The below chart contains the basic information requested for these areas, Total FTE (full-time employee) required is annually. Additional maintenance equipment would need to be purchased. The current cost for the additional fleet united needed is estimated at \$250,000.00. A total of two additional employees will be required to maintain current department operations and maintenance plan.

		PIPE	мн	Est # Units	Annual Est Revenue	Remaining Life of Assets	Total FTE needed for Maintenance
SID	171	18552	82	240	\$177,984.00	30	0.46
	177	7928	27	51	\$ 37,821.60	27	0.20
	182	1716	11	76	\$ 56,361.60	27	0.04
	183	9171	44	212	\$157,219.20	27	0.23
	186	11279	39	305	\$226,188.00	28	0.28
	197	10930	26	134	\$ 99,374.40	30	0.27
	265	8246	53	200	\$148,320.00	34	0.21
						Total FTE	
						Required	1.70



Chris Shewchuk

From:

Susan Kluthe

Sent:

Tuesday, July 16, 2019 11:12 AM

To:

Chris Shewchuk

Subject:

RE: Annexation review

Just a little information for the annexation review.

#171 Tregaron

(We would gain some revenue here due to liquor licenses and tobacco licenses)

#177 Fox Ridge Estates

#182 370 Pointe

#183 Pilgrims Landing

#186 Oakhurst/Oakridge East

#197 Heartland Hills

#265 Williamsburg (We would gain a little revenue for a liquor & a tobacco license)

As far as additional expenses or employee time, it would be minimal.

From: Chris Shewchuk < Chris. Shewchuk@bellevue.net>

Sent: Friday, July 12, 2019 8:42 AM

To: Susan Kluthe <Susan.Kluthe@bellevue.net>

Subject: RE: Annexation review

Off the top of my head:

Tregaron—Golf Course, Wal-Mart Neighborhood Market, Kwik Shop, and Sina Way Chinese Restaurant all have liquor licenses. Several other businesses, but I'm not sure if any have liquor licenses 370 Pointe—several businesses, I don't think any of them would have liquor licenses Williamsburg—Kum and Go would have a liquor license, no other businesses

The other four SIDs are all residential, I am not aware of any businesses in them.

From: Susan Kluthe

Sent: Friday, July 12, 2019 8:02 AM

To: Chris Shewchuk < Chris. Shewchuk@bellevue.net>

Subject: RE: Annexation review

Sorry Chris I have been sick and out of office last 2 days. Could you please let me know what businesses & maybe their addresses for the proposed annexed areas? If any of them have liquor licenses, I will have to know who they are. As far as additional personnel or equipment needs we will not need anything. The only thing I for see is additional revenue for liquor licenses, tobacco licenses, and if there would happen to be a business like a grooming shop which would also require a license.

Thanks! Susan



City of Bellevue

Bellevue Public Library

1003 Lincoln Road • Bellevue, Nebraska 68005 • (402) 293-3157

Memo

To:

Chris Shewchuk, Planning Director

From:

Julie Dinville, Library Director

Date:

7/12/2019

The major concerns with annexation and the library relate to membership, program attendance, and materials use. We currently have persons with membership in each of the SIDs under consideration (Tregaron #171, Fox Ridge Estates #177, 370 Pointe #182, Pilgrims Landing #183, Oakhurst/Oakridge East #186, Heartland Hills #197, and Williamsburg #275).

According to the figures you provided, there is an approximate population of about 4,180 persons in all the SIDs concerned. We estimate that we have approximately 2,000 membership cards to these areas. Even with the inactive memberships removed, this will have a significant effect on our non-resident membership revenues per year (a household membership is \$40.00 annually).

Secondly, we currently spend about \$4.00 per cardholder for materials. If we were to add an additional 1,000 card memberships, that would result in a need for an additional \$4,000 to add to our materials budget to purchase enough titles/copies to meet demand (including digital materials). If more were added, additional funds would be needed.

Also, we continue to be stretched in regards to program capacity. High-demand programs such as our Summer Library Program for children are at capacity. We held 85 programs this summer, and for the 20 that required registration, we were completely full with waiting lists for all of them. Our Children's Department is run by one full-time and one 25-hour/week assistant. If we continue to add families to our membership, the library would need to increase staff hours, either by hiring an additional part-time person, or by making our assistant full-time. Other programming departments would also be stretched, and additional personnel might have to be considered in the future.

Additionally, building size is a consideration for us for lack of meeting room/programming space and to house a collection that is meeting the needs of a larger membership audience.





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Street Department

206 Industrial Dr • Bellevue, Nebraska 68005 • (402) 293-3126

MEMORANDUM

To:

Chris Schewchuk

Planning Director

Cc:

Jeff Roberts

Public Works Director

From:

Bobby Riggs

Street Superintendent

Subject: June 2019 Annexation Package Review - Pt 1

Date:

June 24, 2019

I. SID Areas

Lane Mile Additions and Annual Street Lighting Costs

- Package Totals: ¹Lane Miles = 40.96 ²Annual Street Lighting Cost = \$101,313.96
 - #67 Normandy Hills
 - Lane Miles = 5.36
 - OPPD annual street lighting cost = \$16, 355.52
 - #171- Tregaron
 - Lane Miles = 11.17
 - OPPD annual street lighting cost = \$20,046.96
 - #177 Fox Ridge Estates
 - Lane Miles = 3.41
 - OPPD annual street lighting cost = \$1,866.24
 - #182 370 Pointe
 - Lane Miles = 0.55
 - OPPD annual street lighting cost = \$0
 - #183 Pilgrims Landing
 - Lane Miles = 5.64
 - OPPD annual street lighting cost = \$14,313.72
 - #186 Oakhurst/Oakridge East
 - Lane Miles = 6.24
 - OPPD annual street lighting cost = \$21,957.72
 - #197 Heartland Hills
 - Lane Miles = 3.21
 - OPPD annual street lighting cost = \$10,692.12
 - #242 Cedar View
 - Lane Miles = 0.58
 - OPPD annual street lighting cost = \$2,423.28
 - #265 Williamsburg
 - Lane Miles = 4.80
 - OPPD annual street lighting cost = \$13,658.40

Mailing Address: 210 West Mission Avenue Bellevue, Nebraska 68005





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II. MANPOWER NEEDS

Recommendation (Current + Prior Annexations, Historical Staffing Numbers)

As of year-end, 2018, the Street Department provided street pavement maintenance, snow removal, sign/signal maintenance and bi-annual street sweeping on 568.47 lane miles of roads.

(Note: This number does not incorporate the most-recent annexations in spring of 2019).

As mentioned in previous reviews, I would offer that the department should look to seek a staffing ratio of lemployee per 12.74 lane miles, an average of 1970's (1:5.88) and 2013 (1:19.60) rates.

This package would warrant 3 full-time positions in year one, in an energing effort to hit target staff levels required to

This package would warrant 3 full-time positions in year one, in an ongoing effort to hit target staff levels required to adequately maintain the street system in the City.

FY 19-20 increased department Personnel cost assumption, above current levels - \$150,000.

III. EQUIPMENT NEEDS

Snow removal, route equipment

In order to provide current levels of service during snow removal operations, the department, in the winter of 2018-19, used thirty-four (34) pieces of equipment to clear roads in the winter. This averages 16.72 lane miles per unit. While the proposed areas in this package would not quite meet the threshold required to add three (3) pieces of equipment, I feel we would be best served by adding up to three route trucks.

Estimated first-year equipment cost to cover areas, above potential approved budget: \$641,000.

(Note – this number is in addition to anticipated replacement of current, aging snow clearing equipment submitted for the upcoming FY19-20 budget).

IV. DEPARTMENT OPERATIONAL BUDGET

Required increases to for maintenance, material costs to maintain existing service levels

The FY 18-19 budget funded operational expenses to maintain the street system (568.47 lane miles) at \$2,189,954. This would provide for a rate of funding of 3,852.37 per lane mile. This first portion of this package, 40.96 lane miles, would require a funding adjustment of 7.2% above last budgeted levels to meet annual needs. Assuming last year's operational budget as a baseline, with a 2.5% adjustment for cost increases in 2019-20, that baseline would increase to nearly \$2.25 million dollars. Adjusted operational costs to add the proposed areas should reasonably add approximately \$160 thousand to the annual operational budget.

First-year operational budget needs will approach \$2.4 million to perform current yearly maintenance. This number does not factor in the request for additional staff or potential regulatory sign installation in SIDs, where warranted. A reasonable assumption would be an additional year-one cost of nearly 25 thousand dollars for signs, posts and hardware to cover the nine areas. If approved, personnel cost increases would first need to be revised and adjusted into the normal baseline.

Estimated need for first-year operational budget increase w/o additional personnel: \$162,000.

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V. Capital Improvement Plan (C.I.P) / 1- and 6-Year Street-Related Projects

Maintenance and Reconstruction Projects

The following are potential considerations for short- and long-term Capital Improvement Plans.

- Plans for contractual work to install curb ramps in both Blackhawk and Oakhurst/Oakridge East will need to be
 added to the existing plan and completed within 3 years of annexation. Costs could approach \$80-100 thousand
 dollars.
- Heartland Hills will need to contracted project to address pavement deterioration, inlet repairs, and curb ramp installs within two years of annexation. Costs could easily top \$100 thousand dollars to address immediate needs.
- Design and engineering plans should be considered within the first 5 years following annexation for widening and reconstruction of 25th St from Lynwood Dr to Fairview, including traffic signal installation at the intersection of 25th & Fairview Rd.
- The City would also acquire the bridge on Maass Rd (370 Pointe). The bridge will need to be put into our annual inspection schedule. Sarpy County will have the latest inspection data for conditions and maintenance needs.

VI. Highway Allocation

Projected revenue increase

• Highway Allocation funding for part 1 of the package, 40.96 lane miles, is fluid and subject to change with revenue fluctuation. Current per lane mile projections are not available from the State. Projections in this report are solely based on City's budget with projections reduced to a per lane mile estimate. FY 18-19 Budget – \$4,791,018 for 2018 lane mile totals.

The FY18-19 budget projects revenue at \$8,427.92 per lane mile.

Using this as a baseline:

12-month anticipated increase to Highway Allocation levels would be \$345,207.60.

Mailing Address: 210 West Mission Avenue Bellevue, Nebraska 68005





City of Bellevue

Fleet Maintenance Department 2012 Betz Road • Bellevue, Nebraska 68005 • (402) 293-3129

MEMORANDUM

To:

Jeff Roberts

From:

Todd Jarosz

Subject:

Additional Annex

Date:

6-19-2019

After reviewing the current annexation plans for the City of Bellevue it raises some substantial concerns. Having all the CIP expansion for the Fleet and Fabrication Department removed from the 2019 projects, has already set the department productivity and efficiency backwards. Further annexation additions without proper Fleet Department expansion will amplify the situation.

The current Fleet facility is based on a 1995 study that was to be sufficient through 2015. In the 1995 study it did not include the extreme work load of a paid Fire Department or the current annexation plans. Also, with the recent flooding of the Fabrication facility and having to move that operation to the Fleet facility it has now cut into Fleets provision by over 25% increasing the congestion.

The previous proposal for the Fleet department expansion and the additional building for the Fabrication side is even more critical. With out the addition, in the future Fleet will be forced to outsource more and more work at a 100%-200% increase in price along with additional down time.

To readdress the conditions and circumstances that warrant the expansion of the Fleet Department would be in the best interest of the City of Bellevue and would be found to be necessary.



City of Bellevue

Fleet Maintenance Department 2012 Betz Road • Bellevue, Nebraska 68005 • (402) 293-3129

MEMORANDUM

To:

Jeff Roberts

From:

Todd Jarosz

Subject:

Fleet Maintenance - Anticipated Personnel and Facility Needs

Date:

October 30, 2018

As planners and developers consider the future of a larger land mass and population for the City of Bellevue through annexation, the Fleet Maintenance department would like to propose its anticipated personnel and facility needs a larger Bellevue would present.

It would be necessary to add a minimum of 1 diesel tech and 1 auto tech to my staff to handle the increased work load. The mechanic shop, built in 1999, has eight work bays, one area for small engine repair and a wash bay. The work load for the shop has increased tremendously in the past 5-8 years. Currently, eight bays have become insufficient to service the needs of the city, annexation will create a heavier burden. We anticipate a 50% increase in work load for most of the departments within the city and 150% increase work load for the Fire department. With more personnel and increased work load it is clear that we need to expand. I propose a minimum of 6,000 additional square feet of shop floor space to adequately perform our jobs. We would also request an additional 2,000 square feet of office space, break room and storage area as we have outgrown the space we currently have.

It will also be necessary to construct an additional building to house the Fabrication department on the grounds in which Fleet Maintenance operates on Betz Road. The Fabrication department is managed by the Fleet Maintenance Superintendent, orders supplies through our parts room and performs tasks that often times are reported by our techs/mechanics. Currently the Fabrication Shop operates out of one of the Street department's shops on the southern edge of Bellevue. Relocating the Fabrication operations to Fleet Maintenance facilities will make for a smoother, more efficient process and would eliminate commuting between the two locations. The estimated size of the proposed facility would be approximately 5,000 square feet with 4 work bays, office space and restrooms.

Yearly work order average per week

2008	Averaged	18-25 Work orders per week
2010	Averaged	18-25 Work orders per week
2012	Averaged	25-27 Work orders per week
2014	Averaged	27-30 Work orders per week
2016	Averaged	29-30 Work orders per week
2017	Averaged	35-40 Work orders per week
2018	Averaged	42-45 Work orders per week
2019	Averaging	50-53 Work orders per week

The Fleet Facility is a working structure base on a growth study of Bellevue from 1995 through 2015.

The yearly growth after 2015 has almost double the capacity of the projected growth for this facility.

The physical size and staffing to run the Fleet facility have not increased in size to keep up with the demands of the growth of the City of Bellevue. The failure to expand or not to immediately proceed with the proper action to resolve this situation, will result in back logged work, failure to react and repair emergency equipment in a safe time line and the farming out of more repairs to extremely expensive low quality sub-contracting shops.

None of this reflects the addition of the Fabrication Department being relocated at the Fleet Maintenance building, due to the 2019 Food. With the Fabrication, there is additional work orders and the loss of work space hindering the operation of the Fleet Department.

BPD ANNEXATON NEEDS

7-5-19

Currently the Department is budgeted for 95 sworn police officers to provide services to a population of 53, 434 people. (2018 Census Bureau). This equates to 1.77 police officers per 1,000 residents. This average is below the National average of 2. Using this data one could proclaim that taking on the additional 11,175 residents could require an additional 19 to 20 sworn police officers. By way of furthering this point I included a list of Nebraska cities with similar populations to 11,175 and the sworn staff range from 14 to 28 in these communities.

We currently average 46901 calls for service per year according the Sarpy CAD System. We have studied the call load for each subdivision in this package and determined that our calls for service will increase by roughly 7%. We are authorized 100 sworn staff at our current population and calls for service so this annexation call load would justify 7 additional staff.

I would propose to maintain our current level of service that the increase in staff is not solely driven by population so the thought of increasing our sworn staff to 19 or 20 is likely unnecessary and would take about 5 years to accomplish with hiring, training, and attrition accounted for.

It is my opinion that an additional 4 road patrol officers and 2 cruisers to build a new patrol district will handle the street portion of this annexation.

It is my opinion that an additional family crimes detective will be needed to address those needs associated with this annexation package.

It is my opinion that an additional 2 cyber crimes detectives with be needed to address the needs of this annexation package. (this unit is under staffed and falling behind already with the spiking technology aspects to nearly all of our cases).

It is my opinion that an additional code enforcement officer and a pick-up truck will be needed to address the Code aspect of this annexation package.

In total that is 7 sworn police officers, 1 non sworn code officer, and 3 vehicles.

Our records division and property and evidence divisions should be able to take this annexation on without additional staff at this time.

Chief Mark Elbert

Ordinance no. 3957

AN ORDINANCE TO ANNEX TO THE CITY OF BELLEVUE, SARPY COUNTY, NEBRASKA, CERTAIN LANDS, LOTS AND REAL ESTATE LYING WITHIN THE BELOW DESCRIBED BOUNDARIES, TO THE CITY OF BELLEVUE, SARPY COUNTY, NEBRASKA, AND DESIGNATING AN EFFECTIVE DATE

W hereas, all of the lots, lands, and real estate lying within the boundaries described as follows, and shown on the attached Map, to wit:

Lots 10 through 212, Pilgrims Landing Lots 1 through 30 and Outlot A, Pilgrims Landing Replat I

AND ALL ABUTTING COUNTY ROAD RIGHTS-OF-WAY

ARE CONTINGUOUS AND ADJACENT TO THE CITY OF BELLEVUE, NEBRASKA, AND ARE URBAN OR SUBURBAN IN CHARACTER, AND

WHEREAS, SAID REAL ESTATE WILL RECEIVE MATERIAL BENEFITS AND ADVANTAGES FROM ANNEXATION TO THE SAID CITY.

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

Section 1. All of the real estate lying within the area heretofore described be and the same hereby is included within the boundaries and territory of the City of Bellevue, Nebraska, and said lands and the persons residing thereon shall hereafter be subject to all of the rules, regulations, ordinances, taxes, and all other burdens and benefits of other persons and territory included with the City of Bellevue, Nebraska

Section 2. This ordinance shall become effective on October 1 , 2019.

ADOPTED by the Mayor and City Council this _____ day of _____ , 2019.

APPROVED AS TO FORM:

City Attorney

ATTEST

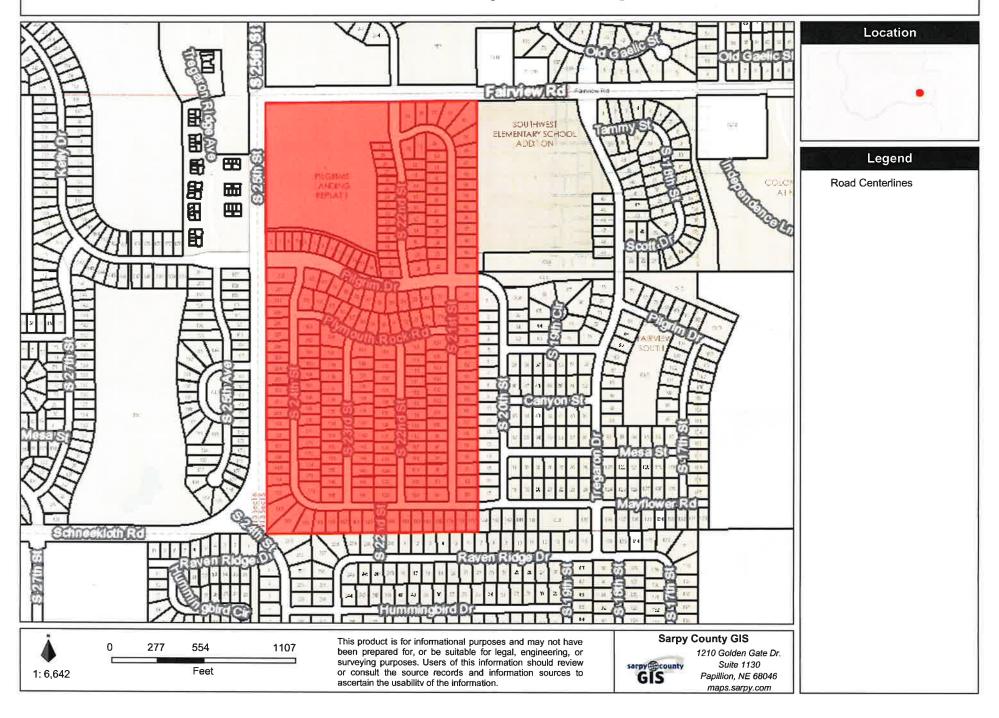
City Clerk

Mayor

First Reading: _____ Second Reading: _____

Third Reading:

SID #183 Pilgrims Landing



CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE:	August 6, 2019	AGENDA ITEM TYPE:					
		SPECIAL PRESENTATION					
SUBMITTED BY:		LIQUOR LICENSE					
Chris Shewchuk, Planning	Director	ORDINANCE -					
-		PUBLIC HEARING PESCULITION					
		RESOLUTION CURRENT BUSINESS					
		OTHER (SEE CLERK)					
		O THE HOLE GEETING					
SUBJECT:							
Request to annex Sanitary and In	mprovement District #	#186, Oakhurst/Oakridge East. Applicant: City of Bellevue.					
SYNOPSIS:							
departments to provide service	es to the residents	as a result of annexation, and the ability of various City of this area indicates it is feasible for the City to annex an annexation package consisting of seven SIDs.					
FISCAL IMPACT:							
		itive fiscal impact on the City based upon ses associated with the annexation.					
BUDGETED ITEM: YES	VNO						
PROJECT # & TRACKING INFORM	NO AATION:						
	MATION.						
N/A							
RECOMMENDATION:							
The Planning Department this annexation request.	and the Planning	Commission have recommended approval of					
BACKGROUND:							
See attached Planning Dep department review of the p		andum regarding the fiscal analysis and tion package.					
ATTACHMENTS: 1 PC recommendati 2 Planning Departm 3 Proposed Ordinar	ent staff memo	4 5					
SIGNATURES: ADMINISTRATOR APPROVAL:	_ Over	Ma					
FINANCE APPROVAL:	1/1	h					
LEGAL APPROVAL:	M. On	Rollin					

City of Bellevue

PLANNING COMMISSION RECOMMENDATION

APPLICANT:

City of Bellevue

CITY COUNCIL HEARING DATE:

August 20, 2019

REQUEST:

to annex Sanitary and Improvement District #186,

Oakhurst/Oakridge East

On July 25, 2019, the City of Bellevue Planning Commission voted five yes, zero no, zero abstained, and four absent to recommend:

APPROVAL of the annexation request based upon the positive financial impact on the City and the natural growth and development of the City.

VOTE:

Yes:	Five	No:	Zero	Abstain:	Zero	Absent:	Four
	Casey						Aerni
	Cain						Perrin
	Jacobson						Smith
	Ackley		(9)				Cutsforth
	Ritz						

Planning Commission Hearing (s) was held on: July 25, 2019



Office of the Planning Department

To:

Mayor Hike

City Council

City Administrator Jim Ristow

From:

Chris Shewchuk, Planning Director

Date:

July 30, 2019

Subject:

City of Bellevue annexation proposal

The City of Bellevue is proposing to annex the following seven Sanitary and Improvement Districts into the city limits:

SID #171 Tregaron

SID #177 Fox Ridge Estates

SID #182 370 Pointe

SID #183 Pilgrims Landing

SID #186 Oakhurst/Oakridge East

SID #197 Heartland Hills

SID #265 Williamsburg

In addition to these SIDs, we are also proposing the annexation of an additional nine parcels that are currently adjacent to the City, or will be upon approval of the SID annexations. Maps of the SID boundaries and the nine additional lots are attached to this report.

FINANCIAL ANALYSIS

When the City annexes Sanitary and Improvement Districts, it assumes both its assets and liabilities. Assets include the infrastructure installed by the SID as well as any cash and investments held by the SID. Liabilities include any outstanding debt, in the form of bonds or warrants. The City will levy taxes on the properties (as it does on all property within the City) to generate funds for debt payments and the provision of City services. Any cash and investments held by the SIDs can also be used to pay debt.

The seven SIDs proposed for annexation have an assessed valuation for 2019 of \$329,246,687 which will generate \$2,008,980 of property tax revenue for the City. The SIDs also currently have \$2,495,412 in cash and investments on deposit with the County Treasurer. On the liability side, the SIDs have \$12,740,000 in outstanding bonded indebtedness and \$146,312 in construction fund warrants. Annual debt payments for the bonded indebtedness are \$1,151,000 although it is expected the City will refinance some of the debt to more favorable interest rates and lower annual

debt service payments. The construction fund warrants are short term, higher interest debt and are expected to be paid almost immediately after annexation. Annual tax revenue after debt service payments is expected to be \$857,405 prior to accounting for how the cash and investments are utilized. The nine unincorporated lots will add another \$750,042 of valuation and \$4,575 of tax revenue to the annexation package. A chart showing figures for the individual SIDs is attached for your review.

In addition to property tax revenue, the City will also receive sales tax revenue from items delivered to residences in these areas, as well as from automobile purchases. Occupation taxes would also be collected on such things as phone and cable bills. The amount of revenue generated from these sources is unknown at this time.

Based upon the projected revenue and costs associated with this annexation, including the departmental needs for personnel and equipment as noted below, this annexation package is financially feasible for the City to undertake. Long-term capital projects will need to be addressed separately through the budget and CIP process.

DEMOGRAPHICS

The areas proposed for annexation consist of 1,209 parcels and 1,663 dwelling units, including apartments. The population estimate of 4,357 is based upon the 2010 Census average household size of 2.62 persons per dwelling unit.

DEPARTMENT REVIEW

The annexation proposal was sent out to other City departments for review, with a request for each to identify additional personnel and equipment needed to provide services to these areas. Below is a summary of those comments; full responses are attached to this report.

<u>Parks Department</u>—30 acres of parks and open space, trails and tree maintenance, three playgrounds, ½ acre pond; need for two additional full-time staff and two Hustler Z104 riding lawn mowers (estimated cost is \$21,000 per lawn mower)

<u>Human Resources/Human Services</u>—additional fuel cost of \$5,500 for increased transportation services; high impact on transportation services from SID 171 due to senior living facility; equipment and personnel needs difficult to determine until full demand for services is seen; depending upon demand, transportation service routes may have to be adjusted in order to not add an additional route

<u>Wastewater</u>—most sanitary infrastructure is in satisfactory condition requiring minimal repairs upon annexation, however there is a trunk line in SID 171 which will need substantive repairs/rehabilitation; intense cleaning and inspection will take about eight months and create a backlog for the existing scheduled work load; need for two additional full-time employees and maintenance equipment (estimated at \$250,000); estimated annual revenue is approximately \$903,000; approximately 60-65% of revenue is paid to City of Omaha for wastewater treatment, remaining revenue will allow department to absorb additional expenses

<u>City Clerk</u>—some additional revenue from liquor licenses and tobacco licenses; minimal additional expenses or employee time requirements

<u>Library</u>—loss of revenue due to current paid members coming into the city; increase in material costs (estimated 1,000 new members @ \$4 per member = \$4,000); many current programs are at capacity; additional memberships would result in need for additional staff; building size is a consideration with the need to house a collection to meet the needs of a larger membership audience and a lack of meeting room/programming space

<u>Street Department</u>—additional 35.02 lane miles to maintain; increase in State Highway Allocation funding of \$295,145.756; annual street lighting cost \$82,535.16; three additional full-time personnel (\$150,000); increase in operational expenses (\$163,000); capital expenses (three trucks \$641,000); short- and long-term capital considerations: curb ramps in Oakhurst/Oakridge East, Heartland Hills pavement deterioration and other repairs, design and engineering for widening and reconstruction of 25th Street from Lynnwood Drive to Fairview Road, bridge inspections on Maass Road (370 Pointe)

Fleet Maintenance—expressed concerns regarding the need to expand the Fleet Maintenance Facility which was built to be sufficient through 2015, but did not account for the extreme load of a paid Fire Department and current annexation plans; Fabrication Department has moved into the facility due to flooding; more work may need to be outsourced at a 100 - 200% increase in price and more down time

<u>Police</u>—analyzed calls for service for <u>all</u> SIDs currently under consideration for annexation; data showed a potential increase of 7% in calls for service; to maintain current service levels, the addition of seven sworn officers, one non-sworn code officer, and three vehicles would be necessary; the SIDs in this annexation proposal represent approximately 52% of the potential increase in calls for service, therefore an additional four personnel and two or three vehicles would be necessary as a result of this annexation

AFFECT ON ANNEXED AREAS

Areas that are annexed into the City will begin receiving City services on the effective date of the annexation. These services include street maintenance and snow removal, park maintenance (where applicable), police response, fire response (although many areas are currently served by the Bellevue Fire Department through the Eastern Sarpy Fire District), wastewater service, trash removal, free library cards, and specialized transportation services.

Property taxes

The overall property tax levy will decrease for most new residents of the City as shown in the chart below, only SID #183 would show a slight increase in property taxes (based upon current levy amounts). In determining future taxes, the levies for the SID and the fire districts were removed and replaced with the City tax levy. SID #182 is higher than the others because it is in the Papillion-LaVista School district. SID #186 is split between the Eastern Sarpy and Papillion Fire Districts accounting for the difference in the current levy shown below; this difference will be eliminated with the annexation.

SID						Change in		Tax change per
#		Current Levy	In-	City Levy	_	Levy	-	\$100,000
171		2.274010	2	2.198227		-0.075783		(\$75.78)
177		2.702219	2	2.198227		-0.503992		(\$503.99)
182		2.774194	2	2.378485		-0.395709		(\$395.71)
183		2.164010	2	2.198227		0.034217		\$34.22
186	PFD	2.263963	2	2.198227		-0.065736		(\$65.74)
186	ESFD	2.314010	2	2.198227		-0.115783		(\$115.78)
197		2.381165	2	2.198227		-0.182938		(\$182.94)
265		2.434008	2	2.198227		-0.235781		(\$235.78)

The unincorporated areas will have a more significant increase in their property tax rates since they are not currently paying a SID tax. Four of the parcels are not taxed as they are City or school property; the tax rate will change from 1.77401 to 2.198227—an increase of 0.424217 or \$424.22 per \$100,000 of valuation—on four of the remaining parcels, and the final parcel will see a levy change from 1.723963 to 2.198227—an increase of 0.474264 or \$474.26 per \$100,000. (This final parcel is only valued at \$525.)

Property tax changes will be effective for taxes assessed in 2020 and due in 2021.

Sales Taxes

City residents are required to pay City sales taxes on items delivered to their homes. This will affect people who buy items on-line or have deliveries from stores such as Nebraska Furniture Mart. The sales tax will also apply to new vehicle purchases. The City's sales tax rate is 1.5%.

Trash pick-up

The City contracts with Papillion Sanitation for residential trash pick-up in the city limits. Residents have the option of choosing 35, 65, or 95 gallon trash containers at a cost of \$14.10, \$17.10, or \$19.99 per month, respectively. Residential recycling and yard waste are included in the monthly charge. Billing for trash pick-up is included in the monthly MUD water/gas bill for residents and is not optional for residents. If a new resident wishes to keep his/her current trash service they may, but they will still be billed for Papillion Sanitation service on their MUD bill.

School Districts

The annexation has no effect on school district boundaries.

Planning, Zoning, Building Permits

All areas under consideration for annexation are currently within the City's extra-territorial jurisdiction and are subject to planning, zoning, and permitting requirements. Annexation will have no effect on this. Current uses of a property will be allowed to remain.

Wastewater

Bellevue residents currently pay a minimum monthly wastewater service fee of \$15.44. Non-residents pay the City of Omaha minimum fee of \$35.28, new residents will see a monthly savings of approximately \$20.

Other

In addition to those items above, residents will be able to run for City offices and vote in local elections and be eligible to be appointed to City boards and commissions that require residency. Residents will also pay lower fees for some recreational programs and be able to get a library card free of charge.

PLANNING DEPARTMENT RECOMMENDATION

APPROVAL based upon the positive financial impact on the City and the natural growth and development of the City.

PLANNING COMMISSION RECOMMENDATION

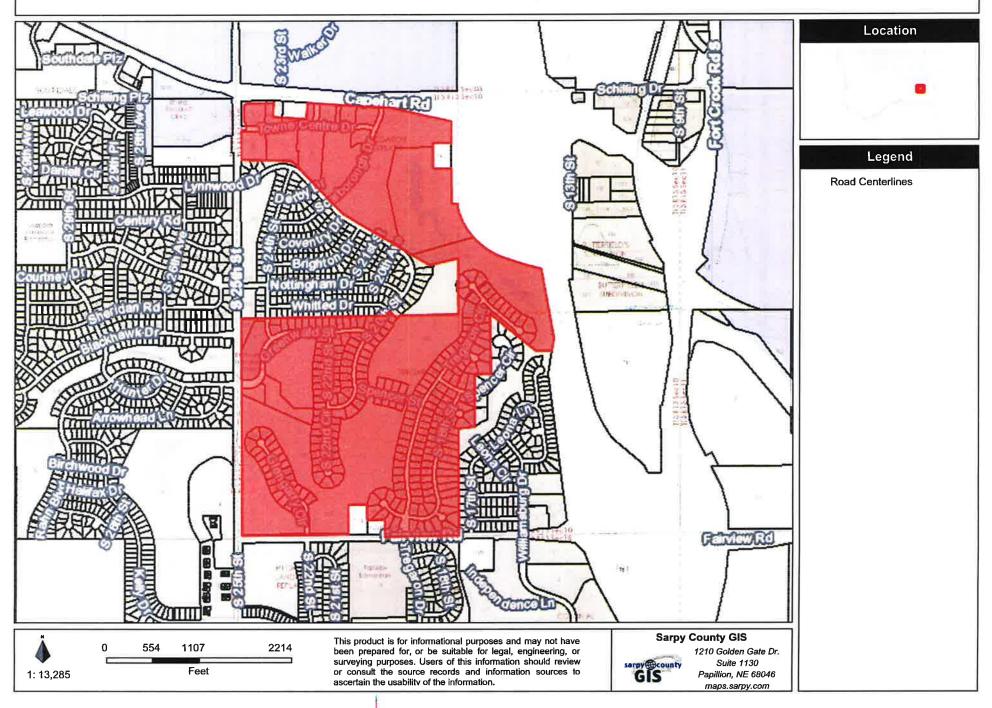
The Planning Commission recommended approval of the annexation package based upon compatibility with surrounding neighborhoods, positive financial impact on the City, and natural growth and development of the City.

SID#	SID NAME	BONDED DEBT(a)	GENERAL FUND WARRANTS(b)	ANNUAL DEBT SERVICE	2019 VALUATION	CITY TAX REVENUE(c)	TAX REVENUE MINUS DEBT SERVICE	CASH AND INVESTMENTS(d)
171	Tregaron	\$4,715,000	\$24,310	\$371,000	\$112,613,844	\$686,944	\$315,944	\$560,199
177	Fox Ridge Estates	\$1,815,000	\$0	\$120,000	\$19,375,596	\$118,191	(\$1,809)	\$303,696
182	370 Pointe	\$655,000	\$0	\$50,000	\$9,333,684	\$56,935	\$6,935	\$215,764
183	Pilgrim's Landing	\$1,080,000	\$0	\$150,000	\$52,694,395	\$321,436	\$171,436	\$325,490
186	Oakhurst/Oakridge East	\$1,050,000	\$36,555	\$145,000	\$56,979,733	\$347,576	\$202,576	\$232,824
197	Heartland Hills	\$1,215,000	\$85,447	\$140,000	\$33,103,109	\$201,929	\$61,929	\$293,440
265	Williamsburg	\$2,210,000	\$0	\$175,000	\$45,146,326	\$275,393	\$100,393	\$563,999
	TOTALS	\$12,740,000	\$146,312	\$1,151,000	\$329,246,687	\$2,008,405	\$857,405	\$2,495,412
	Unincorporated lots	\$0	\$0	\$0	\$750,042	\$4,575	\$4,575	\$0
	TOTALS	\$12,740,000	\$146,312	\$1,151,000	\$329,996,729	\$2,012,980	\$861,980	\$2,495,412

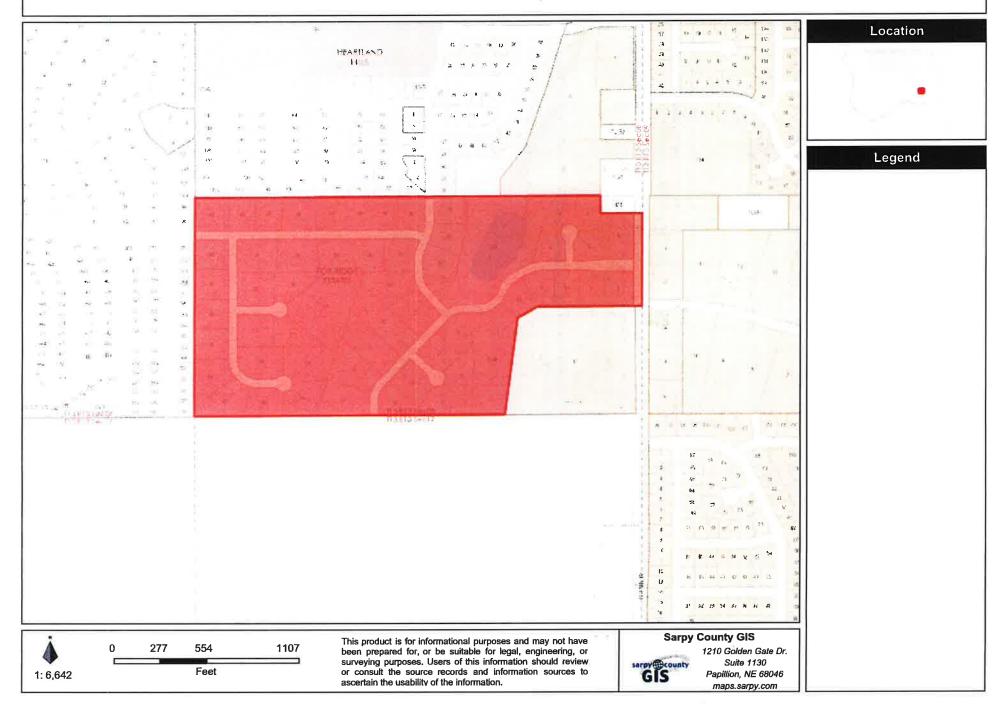
NOTES:

- (a) As of July 1, 2019
- (b) As of June 30, 2018, the last audit date
- (c) Based on current levy of 0.61
- (d) As of June 30, 2019

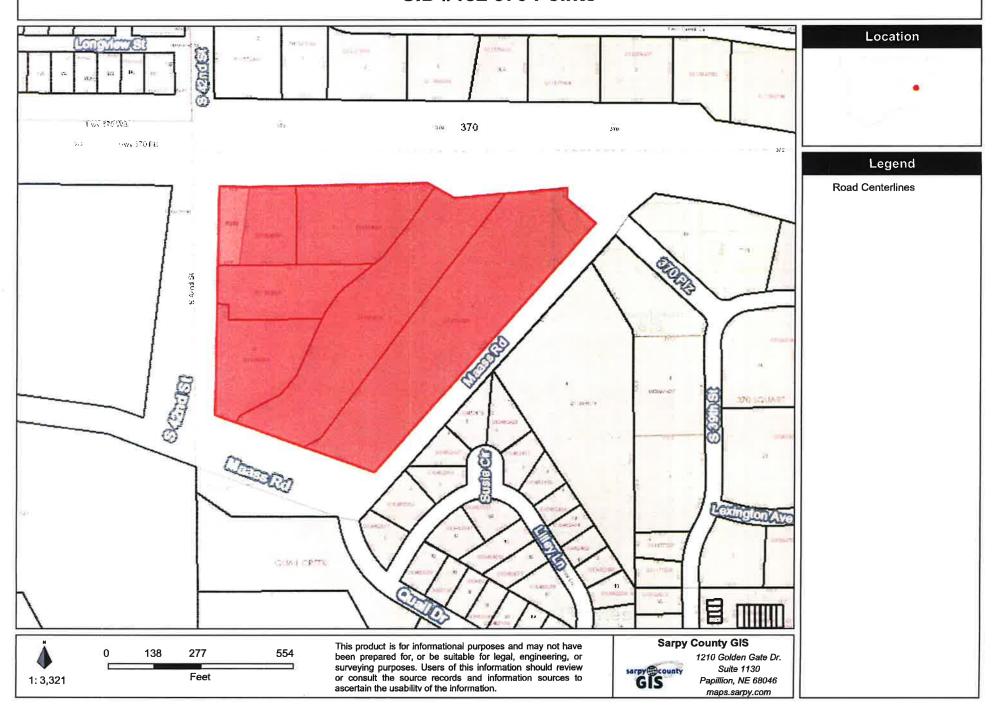
SID #171 Tregaron



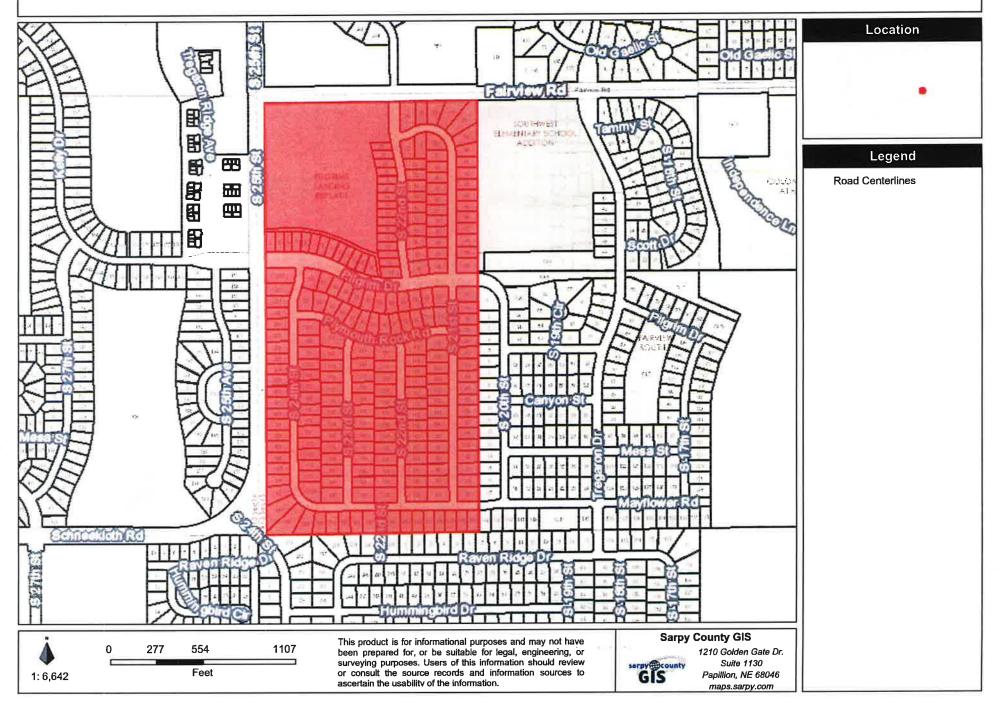
SID #177 Fox Ridge Estates



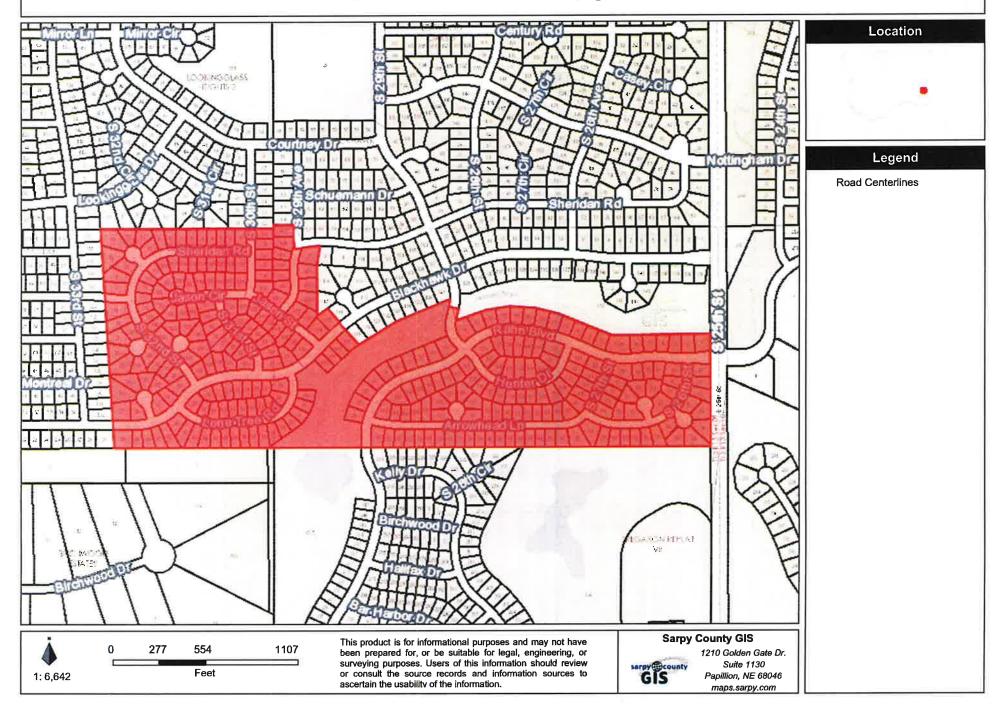
SID #182 370 Pointe



SID #183 Pilgrims Landing



SID #186 Oakhurst/Oakridge East



SID #197 Heartland Hills Location Legend Road Centerlines 10: **Sarpy County GIS** This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes. Users of this information should review or consult the source records and information sources to 1107 554 1210 Golden Gate Dr. GIS COUNTY Suite 1130

ascertain the usability of the information.

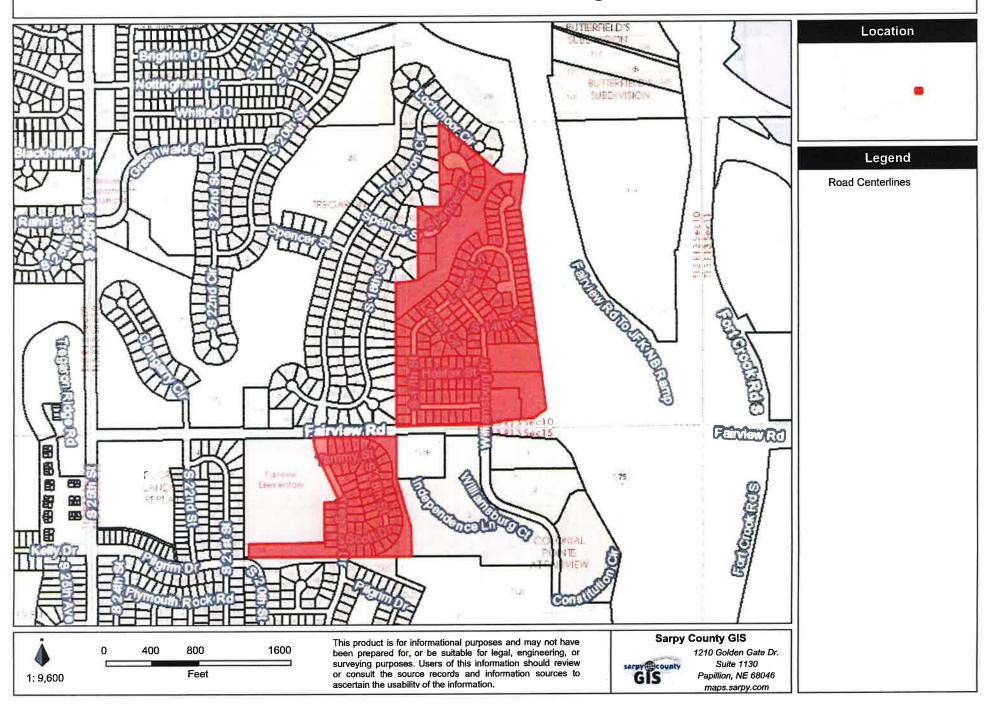
Papillion, NE 68046

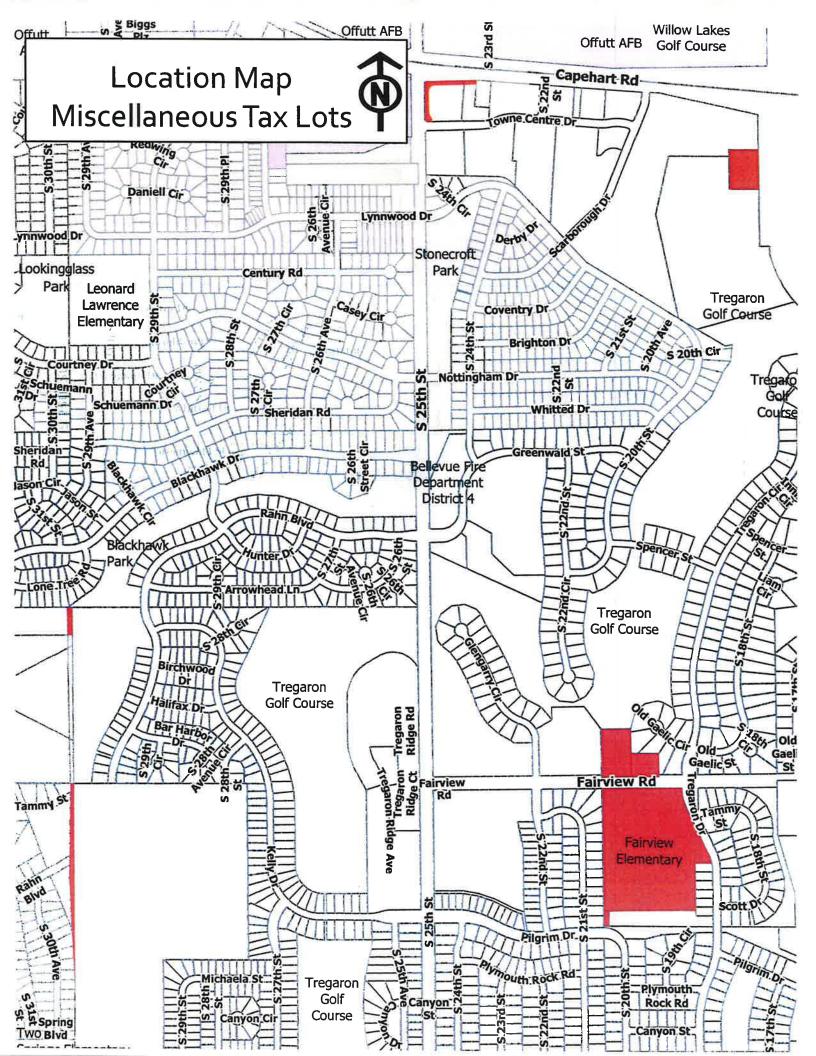
maps.sarpy.com

Feet

1: 6,642

SID #265 Williamsburg





Chris Shewchuk

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6	FA	m	٠
	ıv		

Jim Shada

Sent:

Thursday, July 18, 2019 8:10 AM

To:

Chris Shewchuk

Subject:

Re: Annexation review

Please find listed below additional information concerning

the annexation:

Open Space & Parks Acres - 30 acres

Trials & Tree Maintenance

3 - Playgrounds

1/2 Acre Pond upkeep

Thanks,

Jim

From: Jim Shada

Sent: Monday, July 15, 2019 1:20:49 PM

To: Chris Shewchuk

Subject: Re: Annexation review

Chris,

In reviewing the proposed annexation package the Parks Department would need 2 additional full time staff and 2 Hustler Z104 riding lawn mowers(estimated cost is \$21,000 per lawn mower).

This is based on the acres of open space, trial maintenance, tree maintenance and maintaining the pond area.

Thanks,

Jim

From: Chris Shewchuk

Sent: Thursday, July 11, 2019 9:53:22 AM

To: Jim Shada

Subject: FW: Annexation review

Jim,

I did not receive a response from you regarding the annexation proposal. Please send any comments to me as soon as possible.

SID 67 and SID 242 will not be going to Planning Commission this month, they will possibly be in the next group.

Thanks.

Chris



1500 Wall Street. Bellevue, Nebraska 68005 • (402) 682-6602 Human Service Office

MEMO

To: Chris Shewchuk-Planning Director

From: Amanda Parker-Human Service Manager

Date: July 2, 2019

Re: Annexation Information Review

This is to inform you that I have reviewed the areas in the proposed annexation that include:

Estimated Impact

#67	Normandy Hills	High
#171	Tregaron	High
#177	Fox Ridge Estates	Low
#182	370 Pointe	Low
#183	Pilgrims Landing	Low
#186	Oakhurst/Oakridge East	Medium
#197	Heartland Hills	Low
#242	Cedar View	Low
#265	Williamsburg	Low

I have concluded that from the review for these areas, the Specialized Transportation Service would see a tremendous increase in demand for service from these proposed areas since there are a great deal of private residences within their boundaries as well as Senior Living Homes, specifically Tregaron and Normandy Hills. We receive several calls a week concerning services in these areas. The financial impact and increase of equipment/personnel on the department is hard to tell as we will have to see just how many residents utilize our services. If the maximum number of residents living in these areas apply to utilize our services, we will have to adjust how we run the transportation in order to not add an additional route. In addition, our secretary will need assistance in keeping up with the increase of phone calls and office responsibilities.

Chris Shewchuk

From:

Ashley Decker

Sent:

Thursday, July 11, 2019 3:17 PM

To:

Chris Shewchuk

Subject:

RE: Annexation review

The only real impact it would have on our department would be fuel cost for the added clients we would pick up with the mini bus service. It is hard to quantify that because we don't have an elderly or disabled census of the areas. When working with Rich on the budget we used a factor of a 20% increase in fuel cost, so I would run with that as our best estimate. Approximately \$5,500. No additional personnel should be needed.

Ashley Decker, SPHR, SHRM-SCP Human Resources Manager

From: Chris Shewchuk < Chris. Shewchuk@bellevue.net>

Sent: Thursday, July 11, 2019 9:55 AM

To: Ashley Decker <ashley.decker@bellevue.net>

Subject: FW: Annexation review

Ashley,

I did not receive a response from you regarding the annexation proposal. Please send any comments to me as soon as possible.

SID 67 and SID 242 will not be going to Planning Commission this month, they will possibly be in the next group.

Thanks.

Chris

From: Chris Shewchuk

Sent: Friday, June 14, 2019 10:15 AM

To: Bobby Riggs < Bobby.Riggs@bellevue.net >; Epiphany Ramos < epiphany.ramos@bellevue.net >; Jim Shada

<Jim.Shada@bellevue.net>; Mark Elbert < Mark.Elbert@bellevue.net>; Perry Guido < Perry.Guido@bellevue.net>; Susan

Kluthe < Susan. Kluthe@bellevue.net>; Todd Jarosz < Todd. Jarosz@bellevue.net>; Julie Dinville

<Julie.Dinville@bellevue.net>; Ashley Decker <ashley.decker@bellevue.net>; Amanda Chandler

<amanda.parker@bellevue.net>

Cc: Jeff Roberts < Jeff.Roberts@bellevue.net >; Jim Ristow < jim.ristow@bellevue.net >; Richard Severson

<<u>richard.severson@bellevue.net</u>>

Subject: Annexation review

All:

The City is moving forward with the annexation of up to sixteen Sanitary and Improvement Districts; to make it a little bit easier on ourselves, we have divided the SIDs into two groups. The first group consists of the following nine SIDs:

#67 Normandy Hills

#171 Tregaron



Waste Water Department 8902 Cedar Island Road • Bellevue, Nebraska 68147 • (402) 293-3135

To: Chris Shewchuk CC: Jeff Roberts From: Epiphany Ramos

RE: Annexation Report Request Dated 06/14/2019

Date: July 11, 2019

I have reviewed the proposed annexation areas and have found the sanitary infrastructure to be satisfactory in most area, however there is a trunk line in SID 171 that will be needing some substantive repairs/ rehabilitation scheduled. The remaining areas and infrastructure will require minimal repairs needed upon annexation. Immediate intense cleaning and inspection will be required upon annexation which will take approximately 8 months for my current staff to complete and will create backlog for the existing scheduled work load. Once this initial cleaning and inspection is completed, routine maintenance and scheduled capital improvement planning should begin. Our operating margin is currently at approximately 30%, we would be able to maintain this margin within these locations as well based on increased revenues and increased expense projections.

The below chart contains the basic information requested for these areas, Total FTE (full-time employee) required is annually. Additional maintenance equipment would need to be purchased. The current cost for the additional fleet united needed is estimated at \$250,000.00. A total of two additional employees will be required to maintain current department operations and maintenance plan.

		PIPE	МН	Est # Units	Annual Est Revenue	Remaining Life of Assets	Total FTE needed for Maintenance
SID	171	18552	82	240	\$177,984.00	30	0.46
	177	7928	27	51	\$ 37,821.60	27	0.20
	182	1716	11	76	\$ 56,361.60	27	0.04
	183	9171	44	212	\$157,219.20	27	0.23
	186	11279	39	305	\$226,188.00	28	0.28
	197	10930	26	134	\$ 99,374.40	30	0.27
	265	8246	53	200	\$148,320.00	34	0.21
						Total FTE	
						Required	1.70



Chris Shewchuk

From:

Susan Kluthe

Sent:

Tuesday, July 16, 2019 11:12 AM

To:

Chris Shewchuk

Subject:

RE: Annexation review

Just a little information for the annexation review.

#171 Tregaron

(We would gain some revenue here due to liquor licenses and tobacco licenses)

#177 Fox Ridge Estates

#182 370 Pointe

#183 Pilgrims Landing

#186 Oakhurst/Oakridge East

#197 Heartland Hills

#265 Williamsburg (We would gain a little revenue for a liquor & a tobacco license)

As far as additional expenses or employee time, it would be minimal.

From: Chris Shewchuk < Chris. Shewchuk@bellevue.net>

Sent: Friday, July 12, 2019 8:42 AM

To: Susan Kluthe <Susan.Kluthe@bellevue.net>

Subject: RE: Annexation review

Off the top of my head:

Tregaron—Golf Course, Wal-Mart Neighborhood Market, Kwik Shop, and Sina Way Chinese Restaurant all have liquor licenses. Several other businesses, but I'm not sure if any have liquor licenses 370 Pointe—several businesses, I don't think any of them would have liquor licenses Williamsburg—Kum and Go would have a liquor license, no other businesses

The other four SIDs are all residential, I am not aware of any businesses in them.

From: Susan Kluthe

Sent: Friday, July 12, 2019 8:02 AM

To: Chris Shewchuk < Chris.Shewchuk@bellevue.net>

Subject: RE: Annexation review

Sorry Chris I have been sick and out of office last 2 days. Could you please let me know what businesses & maybe their addresses for the proposed annexed areas? If any of them have liquor licenses, I will have to know who they are. As far as additional personnel or equipment needs we will not need anything. The only thing I for see is additional revenue for liquor licenses, tobacco licenses, and if there would happen to be a business like a grooming shop which would also require a license.

Thanks! Susan



Bellevue Public Library

1003 Lincoln Road • Bellevue, Nebraska 68005 • (402) 293-3157

Memo

To:

Chris Shewchuk, Planning Director

From:

Julie Dinville, Library Director

Date:

7/12/2019

The major concerns with annexation and the library relate to membership, program attendance, and materials use. We currently have persons with membership in each of the SIDs under consideration (Tregaron #171, Fox Ridge Estates #177, 370 Pointe #182, Pilgrims Landing #183, Oakhurst/Oakridge East #186, Heartland Hills #197, and Williamsburg #275).

According to the figures you provided, there is an approximate population of about 4,180 persons in all the SIDs concerned. We estimate that we have approximately 2,000 membership cards to these areas. Even with the inactive memberships removed, this will have a significant effect on our non-resident membership revenues per year (a household membership is \$40.00 annually).

Secondly, we currently spend about \$4.00 per cardholder for materials. If we were to add an additional 1,000 card memberships, that would result in a need for an additional \$4,000 to add to our materials budget to purchase enough titles/copies to meet demand (including digital materials). If more were added, additional funds would be needed.

Also, we continue to be stretched in regards to program capacity. High-demand programs such as our Summer Library Program for children are at capacity. We held 85 programs this summer, and for the 20 that required registration, we were completely full with waiting lists for all of them. Our Children's Department is run by one full-time and one 25-hour/week assistant. If we continue to add families to our membership, the library would need to increase staff hours, either by hiring an additional part-time person, or by making our assistant full-time. Other programming departments would also be stretched, and additional personnel might have to be considered in the future.

Additionally, building size is a consideration for us for lack of meeting room/programming space and to house a collection that is meeting the needs of a larger membership audience.





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Street Department

206 Industrial Dr • Bellevue, Nebraska 68005 • (402) 293-3126

MEMORANDUM

To:

Chris Schewchuk

Planning Director

Cc:

Jeff Roberts

Public Works Director

From:

Bobby Riggs

Street Superintendent

Subject: June 2019 Annexation Package Review – Pt 1

Date:

June 24, 2019

I. SID Areas

Lane Mile Additions and Annual Street Lighting Costs

- Package Totals: ¹Lane Miles = 40.96 ²Annual Street Lighting Cost = \$101,313.96
 - #67 Normandy Hills
 - Lane Miles = 5.36
 - OPPD annual street lighting cost = \$16, 355.52
 - #171- Tregaron
 - Lane Miles = 11.17
 - OPPD annual street lighting cost = \$20,046.96
 - #177 Fox Ridge Estates
 - Lane Miles = 3.41
 - OPPD annual street lighting cost = \$1,866.24
 - #182 370 Pointe
 - Lane Miles = 0.55
 - OPPD annual street lighting cost = \$0
 - #183 Pilgrims Landing
 - Lane Miles = 5.64
 - OPPD annual street lighting cost = \$14,313.72
 - #186 Oakhurst/Oakridge East
 - Lane Miles = 6.24
 - OPPD annual street lighting cost = \$21,957.72
 - #197 Heartland Hills
 - Lane Miles = 3.21
 - OPPD annual street lighting cost = \$10,692.12
 - #242 Cedar View
 - Lane Miles = 0.58
 - OPPD annual street lighting cost = \$2,423.28
 - #265 Williamsburg
 - Lane Miles = 4.80
 - OPPD annual street lighting cost = \$13,658.40

Mailing Address: 210 West Mission Avenue Bellevue, Nebraska 68005





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Street Department

206 Industrial Dr • Bellevue, Nebraska 68005 • (402) 293-3126

II. MANPOWER NEEDS

Recommendation (Current + Prior Annexations, Historical Staffing Numbers)

As of year-end, 2018, the Street Department provided street pavement maintenance, snow removal, sign/signal maintenance and bi-annual street sweeping on 568.47 lane miles of roads.

(Note: This number does not incorporate the most-recent annexations in spring of 2019).

As mentioned in previous reviews, I would offer that the department should look to seek a staffing ratio of 1employee per 12.74 lane miles, an average of 1970's (1:5.88) and 2013 (1:19.60) rates. This package would warrant 3 full-time positions in year one, in an ongoing effort to hit target staff levels required to adequately maintain the street system in the City.

FY 19-20 increased department Personnel cost assumption, above current levels - \$150,000.

III. EQUIPMENT NEEDS

Snow removal, route equipment

In order to provide current levels of service during snow removal operations, the department, in the winter of 2018-19, used thirty-four (34) pieces of equipment to clear roads in the winter. This averages 16.72 lane miles per unit. While the proposed areas in this package would not quite meet the threshold required to add three (3) pieces of equipment, I feel we would be best served by adding up to three route trucks.

Estimated first-year equipment cost to cover areas, above potential approved budget: \$641,000.

(Note – this number is in addition to anticipated replacement of current, aging snow clearing equipment submitted for the upcoming FY19-20 budget).

IV. DEPARTMENT OPERATIONAL BUDGET

Required increases to for maintenance, material costs to maintain existing service levels

The FY 18-19 budget funded operational expenses to maintain the street system (568.47 lane miles) at \$2,189,954. This would provide for a rate of funding of 3,852.37 per lane mile. This first portion of this package, 40.96 lane miles, would require a funding adjustment of 7.2% above last budgeted levels to meet annual needs. Assuming last year's operational budget as a baseline, with a 2.5% adjustment for cost increases in 2019-20, that baseline would increase to nearly \$2.25 million dollars. Adjusted operational costs to add the proposed areas should reasonably add approximately \$160 thousand to the annual operational budget.

First-year operational budget needs will approach \$2.4 million to perform current yearly maintenance. This number does not factor in the request for additional staff or potential regulatory sign installation in SIDs, where warranted. A reasonable assumption would be an additional year-one cost of nearly 25 thousand dollars for signs, posts and hardware to cover the nine areas. If approved, personnel cost increases would first need to be revised and adjusted into the normal baseline.

Estimated need for first-year operational budget increase w/o additional personnel: \$162,000.

Mailing Address: 210 West Mission Avenue Bellevue, Nebraska 68005





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Street Department

206 Industrial Dr • Bellevue, Nebraska 68005 • (402) 293-3126

V. Capital Improvement Plan (C.I.P) / 1- and 6-Year Street-Related Projects

Maintenance and Reconstruction Projects

The following are potential considerations for short- and long-term Capital Improvement Plans.

- Plans for contractual work to install curb ramps in both Blackhawk and Oakhurst/Oakridge East will need to be added to the existing plan and completed within 3 years of annexation. Costs could approach \$80-100 thousand dollars.
- Heartland Hills will need to contracted project to address pavement deterioration, inlet repairs, and curb ramp installs within two years of annexation. Costs could easily top \$100 thousand dollars to address immediate needs.
- Design and engineering plans should be considered within the first 5 years following annexation for widening and reconstruction of 25th St from Lynwood Dr to Fairview, including traffic signal installation at the intersection of 25th & Fairview Rd.
- The City would also acquire the bridge on Maass Rd (370 Pointe). The bridge will need to be put into our annual inspection schedule. Sarpy County will have the latest inspection data for conditions and maintenance needs.

VI. Highway Allocation

Projected revenue increase

• Highway Allocation funding for part 1 of the package, 40.96 lane miles, is fluid and subject to change with revenue fluctuation. Current per lane mile projections are not available from the State. Projections in this report are solely based on City's budget with projections reduced to a per lane mile estimate. FY 18-19 Budget - \$4,791,018 for 2018 lane mile totals.

The FY18-19 budget projects revenue at \$8,427.92 per lane mile.

Using this as a baseline:

12-month anticipated increase to Highway Allocation levels would be \$345,207.60.

Mailing Address: 210 West Mission Avenue Bellevue, Nebraska 68005





Fleet Maintenance Department 2012 Betz Road • Bellevue, Nebraska 68005 • (402) 293-3129

MEMORANDUM

To:

Jeff Roberts

From:

Todd Jarosz

Subject:

Additional Annex

Date:

6-19-2019

After reviewing the current annexation plans for the City of Bellevue it raises some substantial concerns. Having all the CIP expansion for the Fleet and Fabrication Department removed from the 2019 projects, has already set the department productivity and efficiency backwards. Further annexation additions without proper Fleet Department expansion will amplify the situation.

The current Fleet facility is based on a 1995 study that was to be sufficient through 2015. In the 1995 study it did not include the extreme work load of a paid Fire Department or the current annexation plans. Also, with the recent flooding of the Fabrication facility and having to move that operation to the Fleet facility it has now cut into Fleets provision by over 25% increasing the congestion.

The previous proposal for the Fleet department expansion and the additional building for the Fabrication side is even more critical. With out the addition, in the future Fleet will be forced to outsource more and more work at a 100%-200% increase in price along with additional down time.

To readdress the conditions and circumstances that warrant the expansion of the Fleet Department would be in the best interest of the City of Bellevue and would be found to be necessary.



Fleet Maintenance Department 2012 Betz Road - Bellevue, Nebraska 68005 - (402) 293-3129

MEMORANDUM

To:

Jeff Roberts

From:

Todd Jarosz

Subject:

Fleet Maintenance - Anticipated Personnel and Facility Needs

Date:

October 30, 2018

As planners and developers consider the future of a larger land mass and population for the City of Bellevue through annexation, the Fleet Maintenance department would like to propose its anticipated personnel and facility needs a larger Bellevue would present.

It would be necessary to add a minimum of 1 diesel tech and 1 auto tech to my staff to handle the increased work load. The mechanic shop, built in 1999, has eight work bays, one area for small engine repair and a wash bay. The work load for the shop has increased tremendously in the past 5-8 years. Currently, eight bays have become insufficient to service the needs of the city, annexation will create a heavier burden. We anticipate a 50% increase in work load for most of the departments within the city and 150% increase work load for the Fire department. With more personnel and increased work load it is clear that we need to expand. I propose a minimum of 6,000 additional square feet of shop floor space to adequately perform our jobs. We would also request an additional 2,000 square feet of office space, break room and storage area as we have outgrown the space we currently have.

It will also be necessary to construct an additional building to house the Fabrication department on the grounds in which Fleet Maintenance operates on Betz Road. The Fabrication department is managed by the Fleet Maintenance Superintendent, orders supplies through our parts room and performs tasks that often times are reported by our techs/mechanics. Currently the Fabrication Shop operates out of one of the Street department's shops on the southern edge of Bellevue. Relocating the Fabrication operations to Fleet Maintenance facilities will make for a smoother, more efficient process and would eliminate commuting between the two locations. The estimated size of the proposed facility would be approximately 5,000 square feet with 4 work bays, office space and restrooms.

Yearly work order average per week

2008	Averaged	18-25 Work orders per week
2010	Averaged	18-25 Work orders per week
2012	Averaged	25-27 Work orders per week
2014	Averaged	27-30 Work orders per week
2016	Averaged	29-30 Work orders per week
2017	Averaged	35-40 Work orders per week
2018	Averaged	42-45 Work orders per week
2019	Averaging	50-53 Work orders per week

The Fleet Facility is a working structure base on a growth study of Bellevue from 1995 through 2015.

The yearly growth after 2015 has almost double the capacity of the projected growth for this facility.

The physical size and staffing to run the Fleet facility have not increased in size to keep up with the demands of the growth of the City of Bellevue. The failure to expand or not to immediately proceed with the proper action to resolve this situation, will result in back logged work, failure to react and repair emergency equipment in a safe time line and the farming out of more repairs to extremely expensive low quality sub-contracting shops.

None of this reflects the addition of the Fabrication Department being relocated at the Fleet Maintenance building, due to the 2019 Food. With the Fabrication, there is additional work orders and the loss of work space hindering the operation of the Fleet Department.

BPD ANNEXATON NEEDS

7-5-19

Currently the Department is budgeted for 95 sworn police officers to provide services to a population of 53, 434 people. (2018 Census Bureau). This equates to 1.77 police officers per 1,000 residents. This average is below the National average of 2. Using this data one could proclaim that taking on the additional 11,175 residents could require an additional 19 to 20 sworn police officers. By way of furthering this point I included a list of Nebraska cities with similar populations to 11,175 and the sworn staff range from 14 to 28 in these communities.

We currently average 46901 calls for service per year according the Sarpy CAD System. We have studied the call load for each subdivision in this package and determined that our calls for service will increase by roughly 7%. We are authorized 100 sworn staff at our current population and calls for service so this annexation call load would justify 7 additional staff.

I would propose to maintain our current level of service that the increase in staff is not solely driven by population so the thought of increasing our sworn staff to 19 or 20 is likely unnecessary and would take about 5 years to accomplish with hiring, training, and attrition accounted for.

It is my opinion that an additional 4 road patrol officers and 2 cruisers to build a new patrol district will handle the street portion of this annexation.

It is my opinion that an additional family crimes detective will be needed to address those needs associated with this annexation package.

It is my opinion that an additional 2 cyber crimes detectives with be needed to address the needs of this annexation package. (this unit is under staffed and falling behind already with the spiking technology aspects to nearly all of our cases).

It is my opinion that an additional code enforcement officer and a pick-up truck will be needed to address the Code aspect of this annexation package.

In total that is 7 sworn police officers, 1 non sworn code officer, and 3 vehicles.

Our records division and property and evidence divisions should be able to take this annexation on without additional staff at this time.

Chief Mark Elbert

Ordinance no. 3958

AN ORDINANCE TO ANNEX TO THE CITY OF BELLEVUE, SARPY COUNTY, NEBRASKA, CERTAIN LANDS, LOTS AND REAL ESTATE LYING WITHIN THE BELOW DESCRIBED BOUNDARIES, TO THE CITY OF BELLEVUE, SARPY COUNTY, NEBRASKA, AND DESIGNATING AN EFFECTIVE DATE

W hereas, all of the lots, lands, and real estate lying within the boundaries described as follows, and as shown on the attached Map, to wit:

Lots 1 through 167 and 169 through 175, and Outlots A and B, Oakhurst Lot 1 Oakhurst Replat One Lots 1 through 130, Oakridge East

AND ALL ABUTTING COUNTY ROAD RIGHTS-OF-WAY

ARE CONTINGUOUS AND ADJACENT TO THE CITY OF BELLEVUE, NEBRASKA, AND ARE URBAN OR SUBURBAN IN CHARACTER, AND

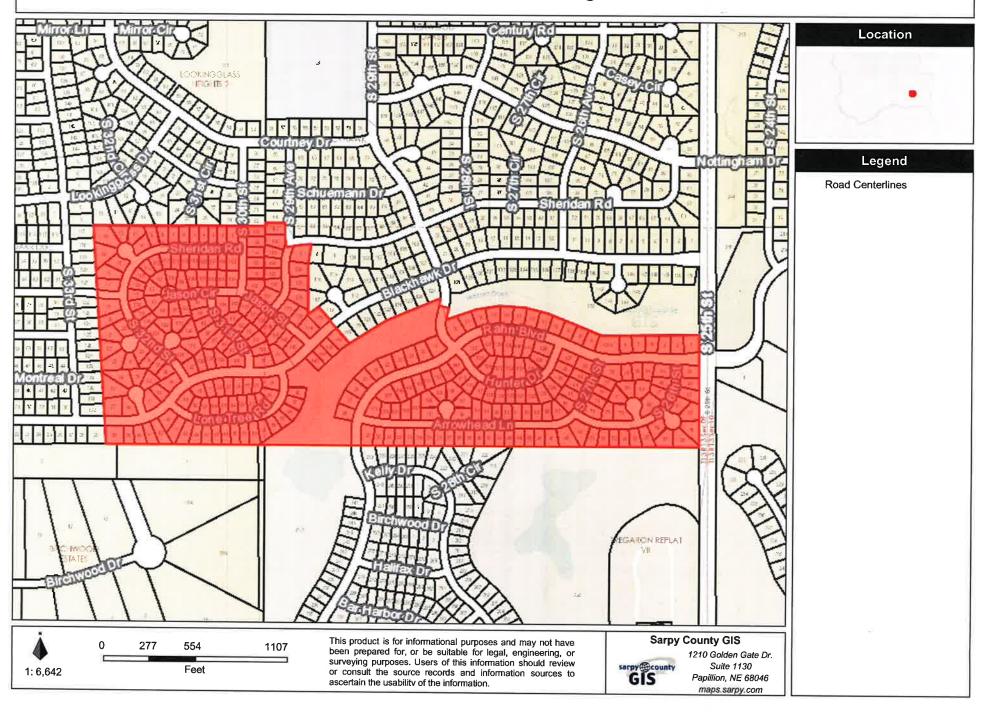
WHEREAS, SAID REAL ESTATE WILL RECEIVE MATERIAL BENEFITS AND ADVANTAGES FROM ANNEXATION TO THE SAID CITY.

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

Section 1. All of the real estate lying within the area heretofore described be and the same hereby is included within the boundaries and territory of the City of Bellevue, Nebraska, and said lands and the persons residing thereon shall hereafter be subject to all of the rules, regulations, ordinances, taxes, and all other burdens and benefits of other persons and territory included with the City of Bellevue, Nebraska

Third Reading:

SID #186 Oakhurst/Oakridge East



CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE:	August 6, 2019	AGENDA ITEM TYPE:
		SPECIAL PRESENTATION
SUBMITTED BY:		LIQUOR LICENSE
Chris Shewchuk, Planning	g Director	ORDINANCE -
	-	PUBLIC HEARING
		RESOLUTION CURRENT BUSINESS
		OTHER (SEE CLERK)
		OTHER (SEE CLERK)
SUBJECT:		
Request to annex Sanitary an	d Improvement District	t #197, Heartland Hills. Applicant: City of Bellevue.
SYNOPSIS:		
departments to provide servi	ces to the residents of	a result of annexation, and the ability of various City this area indicates it is feasible for the City to annex annexation package consisting of seven SIDs.
FISCAL IMPACT:		
		ve fiscal impact on the City based upon sassociated with the annexation.
BUDGETED ITEM: YES PROJECT # & TRACKING INFOR	NO MATION:	
N/A		
RECOMMENDATION: The Planning Department this annexation request.	and the Planning C	Commission have recommended approval of
·		
BACKGROUND:		
See attached Planning De department review of the partment review of	epartment memoran proposed annexatio	dum regarding the fiscal analysis and n package.
ATTACHMENTS: 1 PC recommenda 2 Planning Departn 3 Proposed Ordina	nent staff memo	5 5
SIGNATURES: ADMINISTRATOR APPROVAL:	Xxuy/	A Vi
FINANCE APPROVAL:	1/8/15	2 11
LEGAL APPROVAL:	A Bru	Robbe

PLANNING COMMISSION RECOMMENDATION

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City of Bellevue

CITY COUNCIL HEARING DATE:

August 20, 2019

REQUEST:

to annex Sanitary and Improvement District #197, Heartland Hills

On July 25, 2019, the City of Bellevue Planning Commission voted five yes, zero no, zero abstained, and four absent to recommend:

APPROVAL of the annexation request based upon the positive financial impact on the City and the natural growth and development of the City.

VOTE:

Yes:	Five	No:	Zero	Abstain:	Zero	Absent:	Four
	Casey						Aerni
	Cain						Perrin
	Jacobson						Smith
	Ackley						Cutsforth
	Ritz						

Planning Commission Hearing (s) was held on:

July 25, 2019



Office of the Planning Department

To:

Mayor Hike

City Council

City Administrator Jim Ristow

From:

Chris Shewchuk, Planning Director CMS

Date:

July 30, 2019

Subject:

City of Bellevue annexation proposal

The City of Bellevue is proposing to annex the following seven Sanitary and Improvement Districts into the city limits:

SID #171 Tregaron

SID #177 Fox Ridge Estates

SID #182 370 Pointe

SID #183 Pilgrims Landing

SID #186 Oakhurst/Oakridge East

SID #197 Heartland Hills

SID #265 Williamsburg

In addition to these SIDs, we are also proposing the annexation of an additional nine parcels that are currently adjacent to the City, or will be upon approval of the SID annexations. Maps of the SID boundaries and the nine additional lots are attached to this report.

FINANCIAL ANALYSIS

When the City annexes Sanitary and Improvement Districts, it assumes both its assets and liabilities. Assets include the infrastructure installed by the SID as well as any cash and investments held by the SID. Liabilities include any outstanding debt, in the form of bonds or warrants. The City will levy taxes on the properties (as it does on all property within the City) to generate funds for debt payments and the provision of City services. Any cash and investments held by the SIDs can also be used to pay debt.

The seven SIDs proposed for annexation have an assessed valuation for 2019 of \$329,246,687 which will generate \$2,008,980 of property tax revenue for the City. The SIDs also currently have \$2,495,412 in cash and investments on deposit with the County Treasurer. On the liability side, the SIDs have \$12,740,000 in outstanding bonded indebtedness and \$146,312 in construction fund warrants. Annual debt payments for the bonded indebtedness are \$1,151,000 although it is expected the City will refinance some of the debt to more favorable interest rates and lower annual

debt service payments. The construction fund warrants are short term, higher interest debt and are expected to be paid almost immediately after annexation. Annual tax revenue after debt service payments is expected to be \$857,405 prior to accounting for how the cash and investments are utilized. The nine unincorporated lots will add another \$750,042 of valuation and \$4,575 of tax revenue to the annexation package. A chart showing figures for the individual SIDs is attached for your review.

In addition to property tax revenue, the City will also receive sales tax revenue from items delivered to residences in these areas, as well as from automobile purchases. Occupation taxes would also be collected on such things as phone and cable bills. The amount of revenue generated from these sources is unknown at this time.

Based upon the projected revenue and costs associated with this annexation, including the departmental needs for personnel and equipment as noted below, this annexation package is financially feasible for the City to undertake. Long-term capital projects will need to be addressed separately through the budget and CIP process.

DEMOGRAPHICS

The areas proposed for annexation consist of 1,209 parcels and 1,663 dwelling units, including apartments. The population estimate of 4,357 is based upon the 2010 Census average household size of 2.62 persons per dwelling unit.

DEPARTMENT REVIEW

The annexation proposal was sent out to other City departments for review, with a request for each to identify additional personnel and equipment needed to provide services to these areas. Below is a summary of those comments; full responses are attached to this report.

<u>Parks Department</u>—30 acres of parks and open space, trails and tree maintenance, three playgrounds, ½ acre pond; need for two additional full-time staff and two Hustler Z104 riding lawn mowers (estimated cost is \$21,000 per lawn mower)

<u>Human Resources/Human Services</u>—additional fuel cost of \$5,500 for increased transportation services; high impact on transportation services from SID 171 due to senior living facility; equipment and personnel needs difficult to determine until full demand for services is seen; depending upon demand, transportation service routes may have to be adjusted in order to not add an additional route

Wastewater—most sanitary infrastructure is in satisfactory condition requiring minimal repairs upon annexation, however there is a trunk line in SID 171 which will need substantive repairs/rehabilitation; intense cleaning and inspection will take about eight months and create a backlog for the existing scheduled work load; need for two additional full-time employees and maintenance equipment (estimated at \$250,000); estimated annual revenue is approximately \$903,000; approximately 60-65% of revenue is paid to City of Omaha for wastewater treatment, remaining revenue will allow department to absorb additional expenses

<u>City Clerk</u>—some additional revenue from liquor licenses and tobacco licenses; minimal additional expenses or employee time requirements

<u>Library</u>—loss of revenue due to current paid members coming into the city; increase in material costs (estimated 1,000 new members @ \$4 per member = \$4,000); many current programs are at capacity; additional memberships would result in need for additional staff; building size is a consideration with the need to house a collection to meet the needs of a larger membership audience and a lack of meeting room/programming space

<u>Street Department</u>—additional 35.02 lane miles to maintain; increase in State Highway Allocation funding of \$295,145.756; annual street lighting cost \$82,535.16; three additional full-time personnel (\$150,000); increase in operational expenses (\$163,000); capital expenses (three trucks \$641,000); short- and long-term capital considerations: curb ramps in Oakhurst/Oakridge East, Heartland Hills pavement deterioration and other repairs, design and engineering for widening and reconstruction of 25th Street from Lynnwood Drive to Fairview Road, bridge inspections on Maass Road (370 Pointe)

Fleet Maintenance—expressed concerns regarding the need to expand the Fleet Maintenance Facility which was built to be sufficient through 2015, but did not account for the extreme load of a paid Fire Department and current annexation plans; Fabrication Department has moved into the facility due to flooding; more work may need to be outsourced at a 100 - 200% increase in price and more down time

<u>Police</u>—analyzed calls for service for <u>all</u> SIDs currently under consideration for annexation; data showed a potential increase of 7% in calls for service; to maintain current service levels, the addition of seven sworn officers, one non-sworn code officer, and three vehicles would be necessary; the SIDs in this annexation proposal represent approximately 52% of the potential increase in calls for service, therefore an additional four personnel and two or three vehicles would be necessary as a result of this annexation

AFFECT ON ANNEXED AREAS

Areas that are annexed into the City will begin receiving City services on the effective date of the annexation. These services include street maintenance and snow removal, park maintenance (where applicable), police response, fire response (although many areas are currently served by the Bellevue Fire Department through the Eastern Sarpy Fire District), wastewater service, trash removal, free library cards, and specialized transportation services.

Property taxes

The overall property tax levy will decrease for most new residents of the City as shown in the chart below, only SID #183 would show a slight increase in property taxes (based upon current levy amounts). In determining future taxes, the levies for the SID and the fire districts were removed and replaced with the City tax levy. SID #182 is higher than the others because it is in the Papillion-LaVista School district. SID #186 is split between the Eastern Sarpy and Papillion Fire Districts accounting for the difference in the current levy shown below; this difference will be eliminated with the annexation.

SID #		Current Levy	In-City Levy	Change in Levy	Tax change per \$100,000
171		2.274010	2.198227	-0.075783	(\$75.78)
177		2.702219	2.198227	-0.503992	(\$503.99)
182		2.774194	2.378485	-0.395709	(\$395.71)
183		2.164010	2.198227	0.034217	\$34.22
186	PFD	2.263963	2.198227	-0.065736	(\$65.74)
186	ESFD	2.314010	2.198227	-0.115783	(\$115.78)
197		2.381165	2.198227	-0.182938	(\$182.94)
265		2.434008	2.198227	-0.235781	(\$235.78)

The unincorporated areas will have a more significant increase in their property tax rates since they are not currently paying a SID tax. Four of the parcels are not taxed as they are City or school property; the tax rate will change from 1.77401 to 2.198227—an increase of 0.424217 or \$424.22 per \$100,000 of valuation—on four of the remaining parcels, and the final parcel will see a levy change from 1.723963 to 2.198227—an increase of 0.474264 or \$474.26 per \$100,000. (This final parcel is only valued at \$525.)

Property tax changes will be effective for taxes assessed in 2020 and due in 2021.

Sales Taxes

City residents are required to pay City sales taxes on items delivered to their homes. This will affect people who buy items on-line or have deliveries from stores such as Nebraska Furniture Mart. The sales tax will also apply to new vehicle purchases. The City's sales tax rate is 1.5%.

Trash pick-up

The City contracts with Papillion Sanitation for residential trash pick-up in the city limits. Residents have the option of choosing 35, 65, or 95 gallon trash containers at a cost of \$14.10, \$17.10, or \$19.99 per month, respectively. Residential recycling and yard waste are included in the monthly charge. Billing for trash pick-up is included in the monthly MUD water/gas bill for residents and is not optional for residents. If a new resident wishes to keep his/her current trash service they may, but they will still be billed for Papillion Sanitation service on their MUD bill.

School Districts

The annexation has no effect on school district boundaries.

Planning, Zoning, Building Permits

All areas under consideration for annexation are currently within the City's extra-territorial jurisdiction and are subject to planning, zoning, and permitting requirements. Annexation will have no effect on this. Current uses of a property will be allowed to remain.

Wastewater

Bellevue residents currently pay a minimum monthly wastewater service fee of \$15.44. Non-residents pay the City of Omaha minimum fee of \$35.28, new residents will see a monthly savings of approximately \$20.

Other

In addition to those items above, residents will be able to run for City offices and vote in local elections and be eligible to be appointed to City boards and commissions that require residency. Residents will also pay lower fees for some recreational programs and be able to get a library card free of charge.

PLANNING DEPARTMENT RECOMMENDATION

APPROVAL based upon the positive financial impact on the City and the natural growth and development of the City.

PLANNING COMMISSION RECOMMENDATION

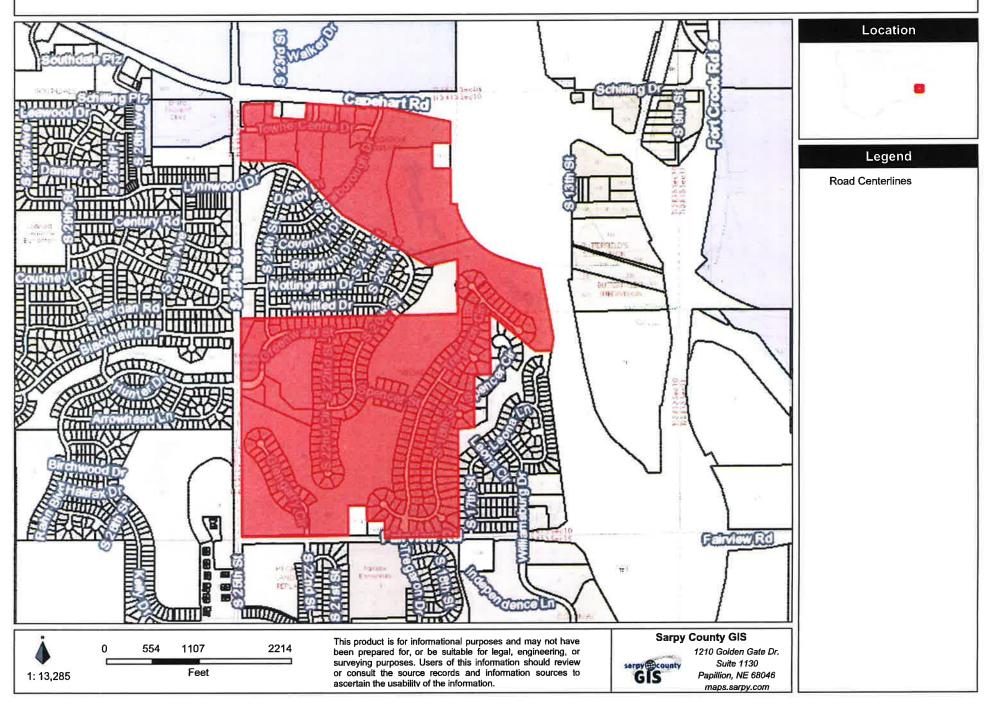
The Planning Commission recommended approval of the annexation package based upon compatibility with surrounding neighborhoods, positive financial impact on the City, and natural growth and development of the City.

							TAX REVENUE	
SID#	SID NAME	BONDED DEBT(a)	GENERAL FUND WARRANTS(b)	ANNUAL DEBT SERVICE	2019 VALUATION	CITY TAX REVENUE(c)	MINUS DEBT SERVICE	CASH AND INVESTMENTS(d)
171	Tregaron	\$4,715,000	\$24,310	\$371,000	\$112,613,844	\$686,944	\$315,944	\$560,199
177	Fox Ridge Estates	\$1,815,000	\$0	\$120,000	\$19,375,596	\$118,191	(\$1,809)	\$303,696
182	370 Pointe	\$655,000	\$0	\$50,000	\$9,333,684	\$56,935	\$6,935	\$215,764
183	Pilgrim's Landing	\$1,080,000	\$0	\$150,000	\$52,694,395	\$321,436	\$171,436	\$325,490
186	Oakhurst/Oakridge East	\$1,050,000	\$36,555	\$145,000	\$56,979,733	\$347,576	\$202,576	\$232,824
197	Heartland Hills	\$1,215,000	\$85,447	\$140,000	\$33,103,109	\$201,929	\$61,929	\$293,440
265	Williamsburg	\$2,210,000	\$0	\$175,000	\$45,146,326	\$275,393	\$100,393	\$563,999
	TOTALS	\$12,740,000	\$146,312	\$1,151,000	\$329,246,687	\$2,008,405	\$857,405	\$2,495,412
	Unincorporated lots	\$0	\$0	\$0	\$750,042	\$4,575	\$4,575	\$0
	TOTALS	\$12,740,000	\$146,312	\$1,151,000	\$329,996,729	\$2,012,980	\$861,980	\$2,495,412

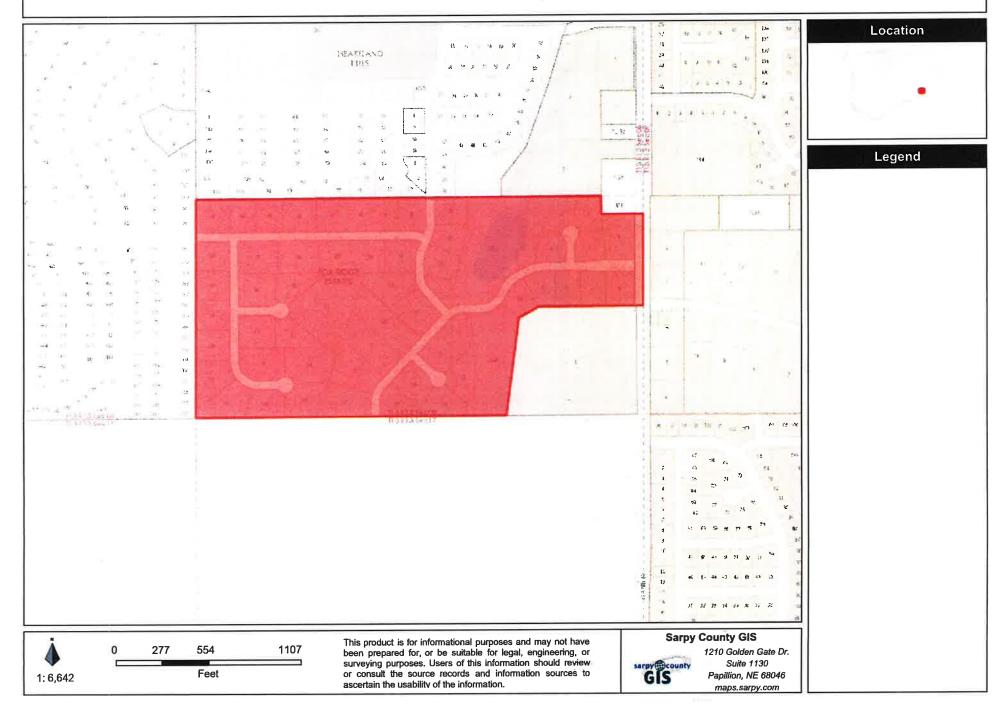
NOTES:

- (a) As of July 1, 2019
- (b) As of June 30, 2018, the last audit date
- (c) Based on current levy of 0.61
- (d) As of June 30, 2019

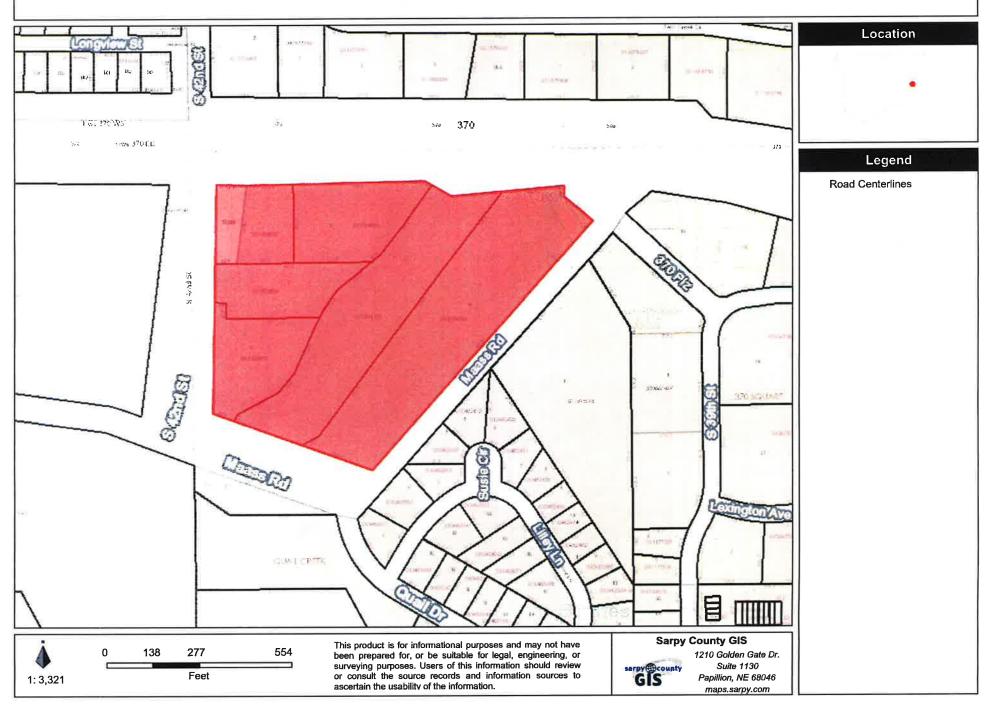
SID #171 Tregaron



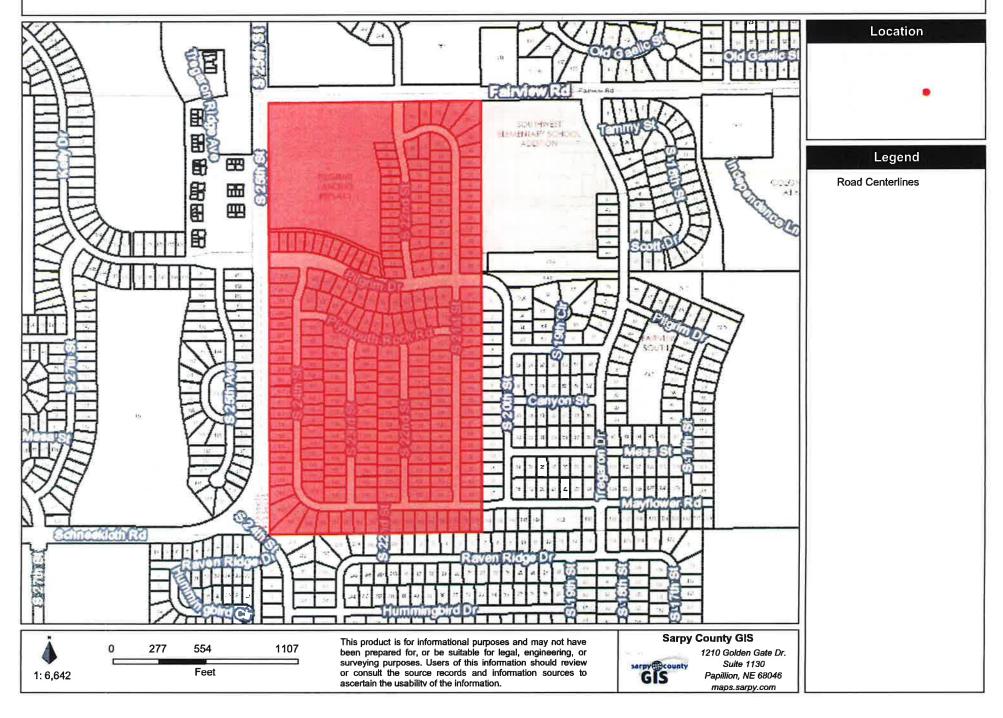
SID #177 Fox Ridge Estates



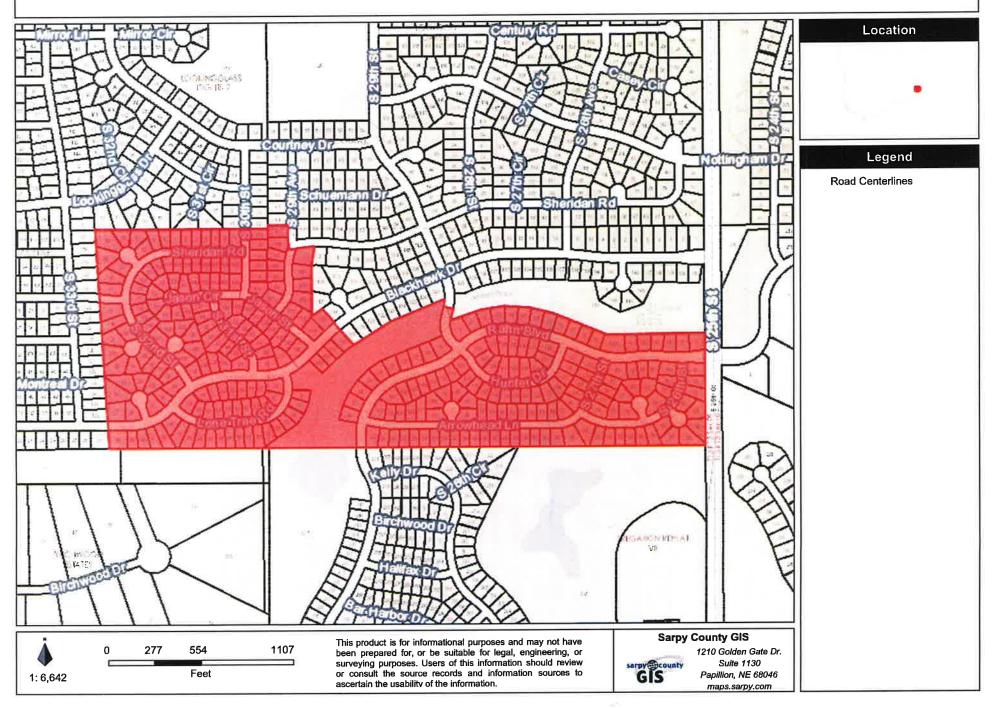
SID #182 370 Pointe



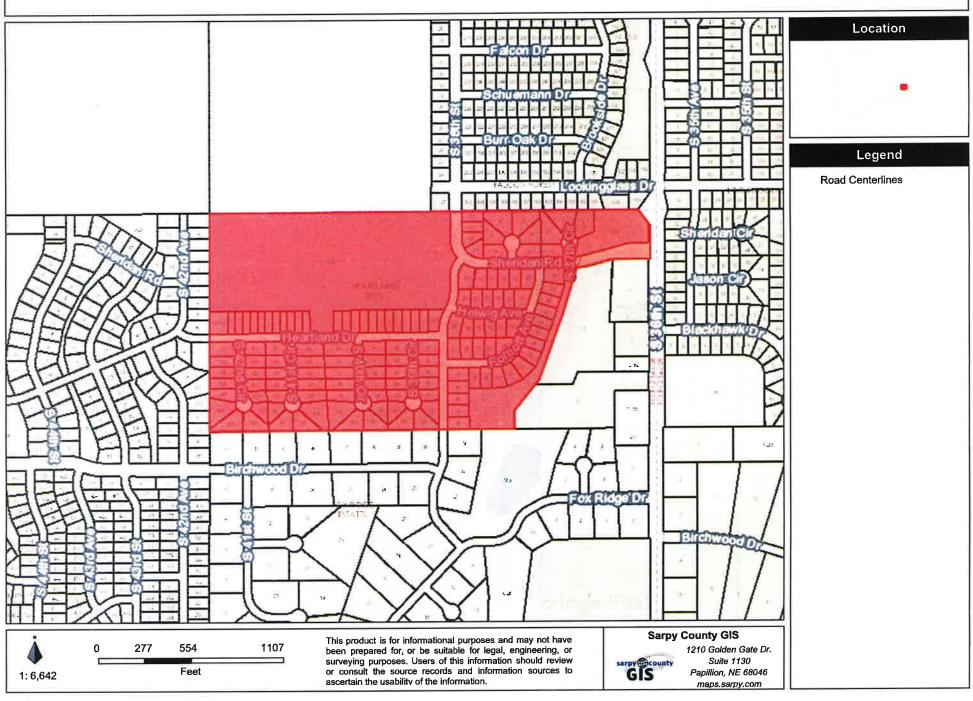
SID #183 Pilgrims Landing



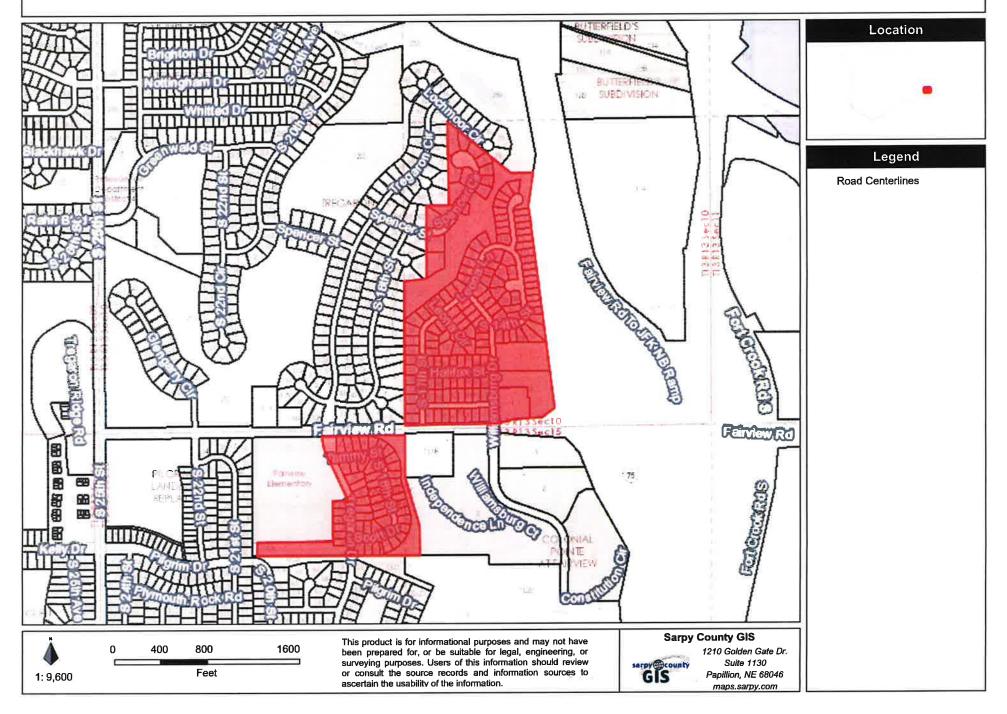
SID #186 Oakhurst/Oakridge East

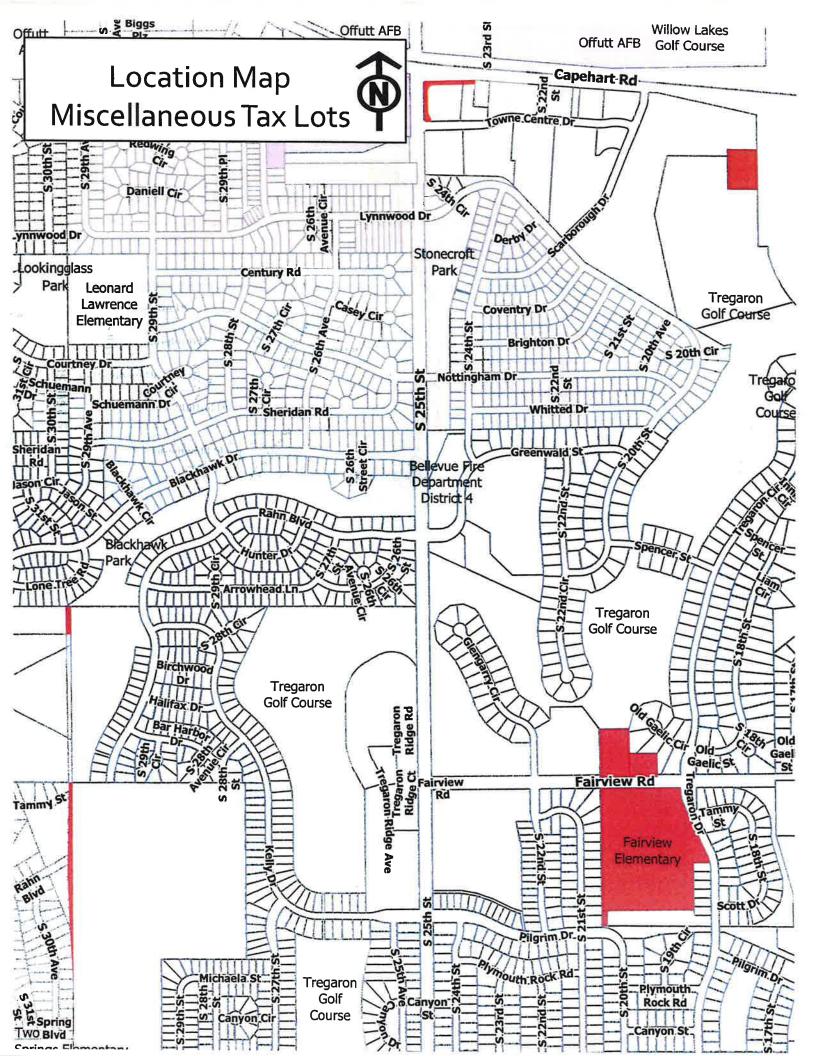


SID #197 Heartland Hills



SID #265 Williamsburg





Chris Shewchuk

F	r	o	Г	n	•
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Jim Shada

Sent:

Thursday, July 18, 2019 8:10 AM

To:

Chris Shewchuk

Subject:

Re: Annexation review

Please find listed below additional information concerning

the annexation:

Open Space & Parks Acres - 30 acres

Trials & Tree Maintenance

3 - Playgrounds

1/2 Acre Pond upkeep

Thanks,

Jim

From: Jim Shada

Sent: Monday, July 15, 2019 1:20:49 PM

To: Chris Shewchuk

Subject: Re: Annexation review

Chris,

In reviewing the proposed annexation package the Parks Department would need 2 additional full time staff and 2 Hustler Z104 riding lawn mowers(estimated cost is \$21,000 per lawn mower).

This is based on the acres of open space, trial maintenance, tree maintenance and maintaining the pond area.

Thanks,

Jim

From: Chris Shewchuk

Sent: Thursday, July 11, 2019 9:53:22 AM

To: Jim Shada

Subject: FW: Annexation review

Jim,

I did not receive a response from you regarding the annexation proposal. Please send any comments to me as soon as possible.

SID 67 and SID 242 will not be going to Planning Commission this month, they will possibly be in the next group.

Thanks.

Chris



1500 Wall Street. • Bellevue, Nebraska 68005 • (402) 682-6602 Human Service Office

MEMO

To: Chris Shewchuk-Planning Director

From: Amanda Parker-Human Service Manager

Date: July 2, 2019

Re: Annexation Information Review

This is to inform you that I have reviewed the areas in the proposed annexation that include:

Estimated Impact

#67	Normandy Hills	High
#171	Tregaron	High
#177	Fox Ridge Estates	Low
#182	370 Pointe	Low
#183	Pilgrims Landing	Low
#186	Oakhurst/Oakridge East	Medium
#197	Heartland Hills	Low
#242	Cedar View	Low
#265	Williamsburg	Low

I have concluded that from the review for these areas, the Specialized Transportation Service would see a tremendous increase in demand for service from these proposed areas since there are a great deal of private residences within their boundaries as well as Senior Living Homes, specifically Tregaron and Normandy Hills. We receive several calls a week concerning services in these areas. The financial impact and increase of equipment/personnel on the department is hard to tell as we will have to see just how many residents utilize our services. If the maximum number of residents living in these areas apply to utilize our services, we will have to adjust how we run the transportation in order to not add an additional route. In addition, our secretary will need assistance in keeping up with the increase of phone calls and office responsibilities.

Chris Shewchuk

From:

Ashley Decker

Sent:

Thursday, July 11, 2019 3:17 PM

To:

Chris Shewchuk

Subject:

RE: Annexation review

The only real impact it would have on our department would be fuel cost for the added clients we would pick up with the mini bus service. It is hard to quantify that because we don't have an elderly or disabled census of the areas. When working with Rich on the budget we used a factor of a 20% increase in fuel cost, so I would run with that as our best estimate. Approximately \$5,500. No additional personnel should be needed.

Ashley Decker, SPHR, SHRM-SCP Human Resources Manager

From: Chris Shewchuk < Chris. Shewchuk@bellevue.net>

Sent: Thursday, July 11, 2019 9:55 AM

To: Ashley Decker <ashley.decker@bellevue.net>

Subject: FW: Annexation review

Ashley,

I did not receive a response from you regarding the annexation proposal. Please send any comments to me as soon as possible.

SID 67 and SID 242 will not be going to Planning Commission this month, they will possibly be in the next group.

Thanks.

Chris

From: Chris Shewchuk

Sent: Friday, June 14, 2019 10:15 AM

To: Bobby Riggs < Bobby.Riggs@bellevue.net >; Epiphany Ramos < epiphany.ramos@bellevue.net >; Jim Shada

<<u>Jim.Shada@bellevue.net</u>>; Mark Elbert <<u>Mark.Elbert@bellevue.net</u>>; Perry Guido <<u>Perry.Guido@bellevue.net</u>>; Susan

Kluthe <<u>Susan.Kluthe@bellevue.net</u>>; Todd Jarosz <<u>Todd.Jarosz@bellevue.net</u>>; Julie Dinville

<u>Julie.Dinville@bellevue.net</u>>; Ashley Decker ashley.decker@bellevue.net; Amanda Chandler

<amanda.parker@bellevue.net>

Cc: Jeff Roberts < Jeff.Roberts@bellevue.net >; Jim Ristow < jim.ristow@bellevue.net >; Richard Severson

<richard.severson@bellevue.net>

Subject: Annexation review

All:

The City is moving forward with the annexation of up to sixteen Sanitary and Improvement Districts; to make it a little bit easier on ourselves, we have divided the SIDs into two groups. The first group consists of the following nine SIDs:

#67 Normandy Hills

#171 Tregaron



Waste Water Department 8902 Cedar Island Road • Bellevue, Nebraska 68147 • (402) 293-3135

To: Chris Shewchuk CC: Jeff Roberts From: Epiphany Ramos

RE: Annexation Report Request Dated 06/14/2019

Date: July 11, 2019

I have reviewed the proposed annexation areas and have found the sanitary infrastructure to be satisfactory in most area, however there is a trunk line in SID 171 that will be needing some substantive repairs/ rehabilitation scheduled. The remaining areas and infrastructure will require minimal repairs needed upon annexation. Immediate intense cleaning and inspection will be required upon annexation which will take approximately 8 months for my current staff to complete and will create backlog for the existing scheduled work load. Once this initial cleaning and inspection is completed, routine maintenance and scheduled capital improvement planning should begin. Our operating margin is currently at approximately 30%, we would be able to maintain this margin within these locations as well based on increased revenues and increased expense projections.

The below chart contains the basic information requested for these areas, Total FTE (full-time employee) required is annually. Additional maintenance equipment would need to be purchased. The current cost for the additional fleet united needed is estimated at \$250,000.00. A total of two additional employees will be required to maintain current department operations and maintenance plan.

		PIPE	МН	Est # Units	Annual Est Revenue	Remaining Life of Assets	Total FTE needed for Maintenance
SID	171	18552			\$177,984.00	30	
	177	7928	27	51	\$ 37,821.60	27	0.20
	182	1716	11	76	\$ 56,361.60	27	0.04
	183	9171	44	212	\$157,219.20	27	0.23
	186	11279	39	305	\$226,188.00	28	0.28
	197	10930	26	134	\$ 99,374.40	30	0.27
	265	8246	53	200	\$148,320.00	34	0.21
						Total FTE	
						Required	1.70



Chris Shewchuk

From:

Susan Kluthe

Sent:

Tuesday, July 16, 2019 11:12 AM

To:

Chris Shewchuk

Subject:

RE: Annexation review

Just a little information for the annexation review.

#171 Tregaron

(We would gain some revenue here due to liquor licenses and tobacco licenses)

#177 Fox Ridge Estates

#182 370 Pointe

#183 Pilgrims Landing

#186 Oakhurst/Oakridge East

#197 Heartland Hills

#265 Williamsburg (We would gain a little revenue for a liquor & a tobacco license)

As far as additional expenses or employee time, it would be minimal.

From: Chris Shewchuk < Chris. Shewchuk@bellevue.net>

Sent: Friday, July 12, 2019 8:42 AM

To: Susan Kluthe <Susan.Kluthe@bellevue.net>

Subject: RE: Annexation review

Off the top of my head:

Tregaron—Golf Course, Wal-Mart Neighborhood Market, Kwik Shop, and Sina Way Chinese Restaurant all have liquor licenses. Several other businesses, but I'm not sure if any have liquor licenses 370 Pointe—several businesses, I don't think any of them would have liquor licenses Williamsburg—Kum and Go would have a liquor license, no other businesses

The other four SIDs are all residential, I am not aware of any businesses in them.

From: Susan Kluthe

Sent: Friday, July 12, 2019 8:02 AM

To: Chris Shewchuk < Chris. Shewchuk@bellevue.net>

Subject: RE: Annexation review

Sorry Chris I have been sick and out of office last 2 days. Could you please let me know what businesses & maybe their addresses for the proposed annexed areas? If any of them have liquor licenses, I will have to know who they are. As far as additional personnel or equipment needs we will not need anything. The only thing I for see is additional revenue for liquor licenses, tobacco licenses, and if there would happen to be a business like a grooming shop which would also require a license.

Thanks!

Susan



Bellevue Public Library

1003 Lincoln Road - Bellevue, Nebraska 68005 - (402) 293-3157

Memo

To:

Chris Shewchuk, Planning Director

From:

Julie Dinville, Library Director

Date:

7/12/2019

The major concerns with annexation and the library relate to membership, program attendance, and materials use. We currently have persons with membership in each of the SIDs under consideration (Tregaron #171, Fox Ridge Estates #177, 370 Pointe #182, Pilgrims Landing #183, Oakhurst/Oakridge East #186, Heartland Hills #197, and Williamsburg #275).

According to the figures you provided, there is an approximate population of about 4,180 persons in all the SIDs concerned. We estimate that we have approximately 2,000 membership cards to these areas. Even with the inactive memberships removed, this will have a significant effect on our non-resident membership revenues per year (a household membership is \$40.00 annually).

Secondly, we currently spend about \$4.00 per cardholder for materials. If we were to add an additional 1,000 card memberships, that would result in a need for an additional \$4,000 to add to our materials budget to purchase enough titles/copies to meet demand (including digital materials). If more were added, additional funds would be needed.

Also, we continue to be stretched in regards to program capacity. High-demand programs such as our Summer Library Program for children are at capacity. We held 85 programs this summer, and for the 20 that required registration, we were completely full with waiting lists for all of them. Our Children's Department is run by one full-time and one 25-hour/week assistant. If we continue to add families to our membership, the library would need to increase staff hours, either by hiring an additional part-time person, or by making our assistant full-time. Other programming departments would also be stretched, and additional personnel might have to be considered in the future.

Additionally, building size is a consideration for us for lack of meeting room/programming space and to house a collection that is meeting the needs of a larger membership audience.





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Street Department

206 Industrial Dr • Bellevue, Nebraska 68005 • (402) 293-3126

MEMORANDUM

To:

Chris Schewchuk

Planning Director

Cc:

Jeff Roberts

Public Works Director

From:

Bobby Riggs

Street Superintendent

Subject: June 2019 Annexation Package Review – Pt 1

Date:

June 24, 2019

I. SID Areas

Lane Mile Additions and Annual Street Lighting Costs

- Package Totals: ¹Lane Miles = 40.96 ²Annual Street Lighting Cost = \$101,313.96
 - #67 Normandy Hills
 - Lane Miles = 5.36
 - OPPD annual street lighting cost = \$16, 355.52
 - #171- Tregaron
 - Lane Miles = 11.17
 - OPPD annual street lighting cost = \$20,046.96
 - #177 Fox Ridge Estates
 - Lane Miles = 3.41
 - OPPD annual street lighting cost = \$1,866.24
 - #182 370 Pointe
 - Lane Miles = 0.55
 - OPPD annual street lighting cost = \$0
 - #183 Pilgrims Landing
 - Lane Miles = 5.64
 - OPPD annual street lighting cost = \$14,313.72
 - #186 Oakhurst/Oakridge East
 - Lane Miles = 6.24
 - OPPD annual street lighting cost = \$21,957.72
 - #197 Heartland Hills
 - Lane Miles = 3.21
 - OPPD annual street lighting cost = \$10,692.12
 - #242 Cedar View
 - Lane Miles = 0.58
 - OPPD annual street lighting cost = \$2,423.28
 - #265 Williamsburg
 - Lane Miles = 4.80
 - OPPD annual street lighting cost = \$13,658.40

Mailing Address: 210 West Mission Avenue Bellevue, Nebraska 68005





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Street Department

206 Industrial Dr • Bellevue, Nebraska 68005 • (402) 293-3126

II. MANPOWER NEEDS

Recommendation (Current + Prior Annexations, Historical Staffing Numbers)

As of year-end, 2018, the Street Department provided street pavement maintenance, snow removal, sign/signal maintenance and bi-annual street sweeping on 568.47 lane miles of roads.

(Note: This number does not incorporate the most-recent annexations in spring of 2019).

As mentioned in previous reviews, I would offer that the department should look to seek a staffing ratio of lemployee per 12.74 lane miles, an average of 1970's (1:5.88) and 2013 (1:19.60) rates. This package would warrant 3 full-time positions in year one, in an ongoing effort to hit target staff levels required to adequately maintain the street system in the City.

FY 19-20 increased department Personnel cost assumption, above current levels - \$150,000.

III. EQUIPMENT NEEDS

Snow removal, route equipment

In order to provide current levels of service during snow removal operations, the department, in the winter of 2018-19, used thirty-four (34) pieces of equipment to clear roads in the winter. This averages 16.72 lane miles per unit. While the proposed areas in this package would not quite meet the threshold required to add three (3) pieces of equipment, I feel we would be best served by adding up to three route trucks.

Estimated first-year equipment cost to cover areas, above potential approved budget: \$641,000.

(Note – this number is in addition to anticipated replacement of current, aging snow clearing equipment submitted for the upcoming FY19-20 budget).

IV. DEPARTMENT OPERATIONAL BUDGET

Required increases to for maintenance, material costs to maintain existing service levels

The FY 18-19 budget funded operational expenses to maintain the street system (568.47 lane miles) at \$2,189,954. This would provide for a rate of funding of 3,852.37 per lane mile. This first portion of this package, 40.96 lane miles, would require a funding adjustment of 7.2% above last budgeted levels to meet annual needs. Assuming last year's operational budget as a baseline, with a 2.5% adjustment for cost increases in 2019-20, that baseline would increase to nearly \$2.25 million dollars. Adjusted operational costs to add the proposed areas should reasonably add approximately \$160 thousand to the annual operational budget.

First-year operational budget needs will approach \$2.4 million to perform current yearly maintenance. This number does not factor in the request for additional staff or potential regulatory sign installation in SIDs, where warranted. A reasonable assumption would be an additional year-one cost of nearly 25 thousand dollars for signs, posts and hardware to cover the nine areas. If approved, personnel cost increases would first need to be revised and adjusted into the normal baseline.

Estimated need for first-year operational budget increase w/o additional personnel: \$162,000.

Mailing Address: 210 West Mission Avenue Bellevue, Nebraska 68005





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Street Department

206 Industrial Dr • Bellevue, Nebraska 68005 • (402) 293-3126

V. Capital Improvement Plan (C.I.P) / 1- and 6-Year Street-Related Projects

Maintenance and Reconstruction Projects

The following are potential considerations for short- and long-term Capital Improvement Plans.

- Plans for contractual work to install curb ramps in both Blackhawk and Oakhurst/Oakridge East will need to be
 added to the existing plan and completed within 3 years of annexation. Costs could approach \$80-100 thousand
 dollars.
- Heartland Hills will need to contracted project to address pavement deterioration, inlet repairs, and curb ramp installs within two years of annexation. Costs could easily top \$100 thousand dollars to address immediate needs.
- Design and engineering plans should be considered within the first 5 years following annexation for widening and reconstruction of 25th St from Lynwood Dr to Fairview, including traffic signal installation at the intersection of 25th & Fairview Rd.
- The City would also acquire the bridge on Maass Rd (370 Pointe). The bridge will need to be put into our annual inspection schedule. Sarpy County will have the latest inspection data for conditions and maintenance needs.

VI. Highway Allocation

Projected revenue increase

• Highway Allocation funding for part 1 of the package, 40.96 lane miles, is fluid and subject to change with revenue fluctuation. Current per lane mile projections are not available from the State. Projections in this report are solely based on City's budget with projections reduced to a per lane mile estimate. FY 18-19 Budget – \$4,791,018 for 2018 lane mile totals.

The FY18-19 budget projects revenue at \$8,427.92 per lane mile.

Using this as a baseline:

12-month anticipated increase to Highway Allocation levels would be \$345,207.60.

Mailing Address: 210 West Mission Avenue Bellevue, Nebraska 68005





Fleet Maintenance Department 2012 Betz Road • Bellevue, Nebraska 68005 • (402) 293-3129

MEMORANDUM

To:

Jeff Roberts

From:

Todd Jarosz

Subject:

Additional Annex

Date:

6-19-2019

After reviewing the current annexation plans for the City of Bellevue it raises some substantial concerns. Having all the CIP expansion for the Fleet and Fabrication Department removed from the 2019 projects, has already set the department productivity and efficiency backwards. Further annexation additions without proper Fleet Department expansion will amplify the situation.

The current Fleet facility is based on a 1995 study that was to be sufficient through 2015. In the 1995 study it did not include the extreme work load of a paid Fire Department or the current annexation plans. Also, with the recent flooding of the Fabrication facility and having to move that operation to the Fleet facility it has now cut into Fleets provision by over 25% increasing the congestion.

The previous proposal for the Fleet department expansion and the additional building for the Fabrication side is even more critical. With out the addition, in the future Fleet will be forced to outsource more and more work at a 100%-200% increase in price along with additional down time.

To readdress the conditions and circumstances that warrant the expansion of the Fleet Department would be in the best interest of the City of Bellevue and would be found to be necessary.



Fleet Maintenance Department 2012 Betz Road • Bellevue, Nebraska 68005 • (402) 293-3129

MEMORANDUM

To:

Jeff Roberts

From:

Todd Jarosz 7

Subject:

Fleet Maintenance - Anticipated Personnel and Facility Needs

Date:

October 30, 2018

As planners and developers consider the future of a larger land mass and population for the City of Bellevue through annexation, the Fleet Maintenance department would like to propose its anticipated personnel and facility needs a larger Bellevue would present.

It would be necessary to add a minimum of 1 diesel tech and 1 auto tech to my staff to handle the increased work load. The mechanic shop, built in 1999, has eight work bays, one area for small engine repair and a wash bay. The work load for the shop has increased tremendously in the past 5-8 years. Currently, eight bays have become insufficient to service the needs of the city, annexation will create a heavier burden. We anticipate a 50% increase in work load for most of the departments within the city and 150% increase work load for the Fire department. With more personnel and increased work load it is clear that we need to expand. I propose a minimum of 6,000 additional square feet of shop floor space to adequately perform our jobs. We would also request an additional 2,000 square feet of office space, break room and storage area as we have outgrown the space we currently have.

It will also be necessary to construct an additional building to house the Fabrication department on the grounds in which Fleet Maintenance operates on Betz Road. The Fabrication department is managed by the Fleet Maintenance Superintendent, orders supplies through our parts room and performs tasks that often times are reported by our techs/mechanics. Currently the Fabrication Shop operates out of one of the Street department's shops on the southern edge of Bellevue. Relocating the Fabrication operations to Fleet Maintenance facilities will make for a smoother, more efficient process and would eliminate commuting between the two locations. The estimated size of the proposed facility would be approximately 5,000 square feet with 4 work bays, office space and restrooms.

Yearly work order average per week

2008	Averaged	18-25 Work orders per week
2010	Averaged	18-25 Work orders per week
2012	Averaged	25-27 Work orders per week
2014	Averaged	27-30 Work orders per week
2016	Averaged	29-30 Work orders per week
2017	Averaged	35-40 Work orders per week
2018	Averaged	42-45 Work orders per week
2019	Averaging	50-53 Work orders per week

The Fleet Facility is a working structure base on a growth study of Bellevue from 1995 through 2015.

The yearly growth after 2015 has almost double the capacity of the projected growth for this facility.

The physical size and staffing to run the Fleet facility have not increased in size to keep up with the demands of the growth of the City of Bellevue. The failure to expand or not to immediately proceed with the proper action to resolve this situation, will result in back logged work, failure to react and repair emergency equipment in a safe time line and the farming out of more repairs to extremely expensive low quality sub-contracting shops.

None of this reflects the addition of the Fabrication Department being relocated at the Fleet Maintenance building, due to the 2019 Food. With the Fabrication, there is additional work orders and the loss of work space hindering the operation of the Fleet Department.

BPD ANNEXATON NEEDS

7-5-19

Currently the Department is budgeted for 95 sworn police officers to provide services to a population of 53, 434 people. (2018 Census Bureau). This equates to 1.77 police officers per 1,000 residents. This average is below the National average of 2. Using this data one could proclaim that taking on the additional 11,175 residents could require an additional 19 to 20 sworn police officers. By way of furthering this point I included a list of Nebraska cities with similar populations to 11,175 and the sworn staff range from 14 to 28 in these communities.

We currently average 46901 calls for service per year according the Sarpy CAD System. We have studied the call load for each subdivision in this package and determined that our calls for service will increase by roughly 7%. We are authorized 100 sworn staff at our current population and calls for service so this annexation call load would justify 7 additional staff.

I would propose to maintain our current level of service that the increase in staff is not solely driven by population so the thought of increasing our sworn staff to 19 or 20 is likely unnecessary and would take about 5 years to accomplish with hiring, training, and attrition accounted for.

It is my opinion that an additional 4 road patrol officers and 2 cruisers to build a new patrol district will handle the street portion of this annexation.

It is my opinion that an additional family crimes detective will be needed to address those needs associated with this annexation package.

It is my opinion that an additional 2 cyber crimes detectives with be needed to address the needs of this annexation package. (this unit is under staffed and falling behind already with the spiking technology aspects to nearly all of our cases).

It is my opinion that an additional code enforcement officer and a pick-up truck will be needed to address the Code aspect of this annexation package.

In total that is 7 sworn police officers, 1 non sworn code officer, and 3 vehicles.

Our records division and property and evidence divisions should be able to take this annexation on without additional staff at this time.

Chief Mark Elbert

Ordinance no. 3959

AN ORDINANCE TO ANNEX TO THE CITY OF BELLEVUE, SARPY COUNTY, NEBRASKA, CERTAIN LANDS, LOTS AND REAL ESTATE LYING WITHIN THE BELOW DESCRIBED BOUNDARIES, TO THE CITY OF BELLEVUE, SARPY COUNTY, NEBRASKA, AND DESIGNATING AN EFFECTIVE DATE

 $W_{\rm HEREAS}$, all of the lots, lands, and real estate lying within the boundaries described as follows, and as shown on the attached map, to wit:

Lots 1 through 55, 58, 59, 62 through 111, 112A through 123B, and 124, Heartland Hills

Lots 1 and 2, Heartland Hills Replat 1

Lots 1 and 2, Heartland Hills Replat 2

Outlots A and B, Heartland Hills

AND ALL ABUTTING COUNTY ROAD RIGHTS-OF-WAY

ARE CONTINGUOUS AND ADJACENT TO THE CITY OF BELLEVUE, NEBRASKA, AND ARE URBAN OR SUBURBAN IN CHARACTER, AND

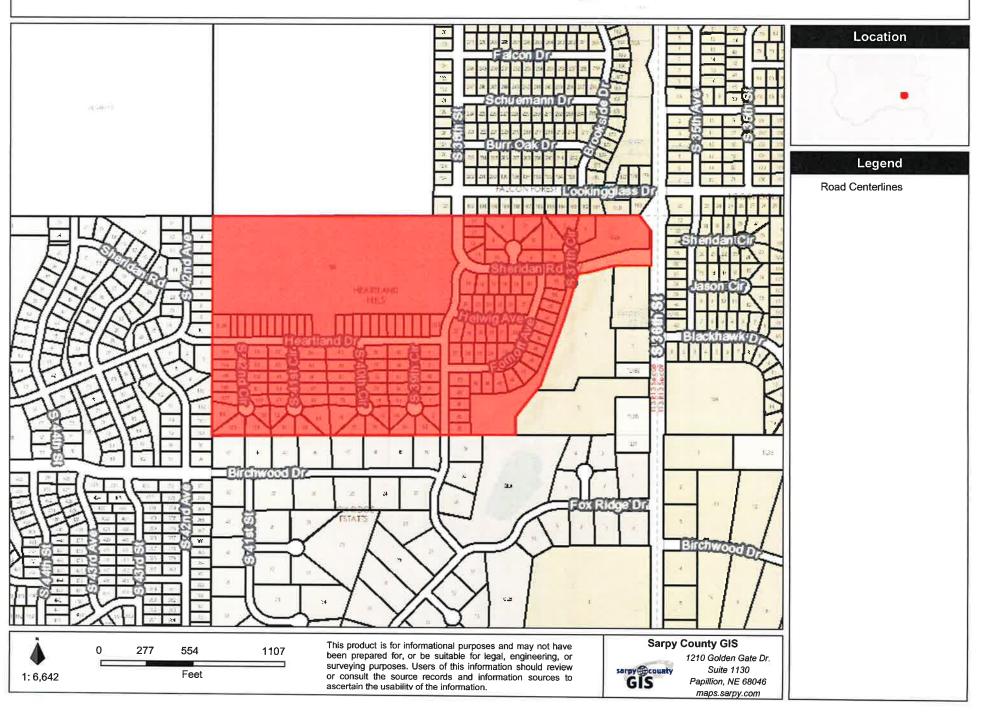
WHEREAS, SAID REAL ESTATE WILL RECEIVE MATERIAL BENEFITS AND ADVANTAGES FROM ANNEXATION TO THE SAID CITY.

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

Section 1. All of the real estate lying within the area heretofore described be and the same hereby is included within the boundaries and territory of the City of Bellevue, Nebraska, and said lands and the persons residing thereon shall hereafter be subject to all of the rules, regulations, ordinances, taxes, and all other burdens and benefits of other persons and territory included with the City of Bellevue, Nebraska

Section 2. This ordinance shall become effe	ective on <u>October 1</u>	, 2019
${ m A}_{ m DOPTED}$ by the Mayor and City Council this	day of	, 2019
APPROVED AS TO FORM:		
City Attorney		
ATTEST		
City Clerk		
First Donding.	Mayor	
First Reading: Second Reading:		
Third Reading:		
Timu Keaunig.		

SID #197 Heartland Hills



CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE:	August 6, 2019	AGENDA ITEM TYPE:
-		SPECIAL PRESENTATION
SUBMITTED BY:		LIQUOR LICENSE
Chris Shewchuk, Plannii	ng Director	ORDINANCE /
		PUBLIC HEARING RESOLUTION
		CURRENT BUSINESS
		OTHER (SEE CLERK)
·		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
SUBJECT:		
Request to annex Sanitary	and Improvement Dis	strict #265, Williamsburg. Applicant: City of Bellevue.
SYNOPSIS:		
departments to provide sen	ices to the residents	as a result of annexation, and the ability of various City of this area indicates it is feasible for the City to annex an annexation package consisting of seven SIDs.
FISCAL IMPACT:		
This annexation package current and projected rev	would have a pos enues and expens	sitive fiscal impact on the City based upon ses associated with the annexation.
BUDGETED ITEM: YES	4 NO	
PROJECT # & TRACKING INFO	RMATION:	
N/A		
RECOMMENDATION:		
The Planning Departmer this annexation request.	nt and the Planning	Commission have recommended approval of
BACKGROUND:		
See attached Planning D department review of the		andum regarding the fiscal analysis and tion package.
ATTACHMENTS: 1 PC recommend 2 Planning Depar 3 Proposed Ordin	tment staff memo	4 5
SIGNATURES: ADMINISTRATOR APPROVAL:		Auci
FINANCE APPROVAL:	1/4/	Lun O 11
LEGAL APPROVAL:	W. 15	N. Robblan

PLANNING COMMISSION RECOMMENDATION

APPLICANT: City of Bellevue

CITY COUNCIL HEARING DATE: August 20, 2019

REQUEST: to annex Sanitary and Improvement District #265, Williamsburg

On July 25, 2019, the City of Bellevue Planning Commission voted five yes, zero no, zero abstained, and four absent to recommend:

APPROVAL of the annexation request based upon the positive financial impact on the City and the natural growth and development of the City.

VOTE:

Yes:	Five	No:	Zero	Abstain:	Zero	Absent:	Four
	Casey						Aerni
	Cain						Perrin
	Jacobson						Smith
	Ackley						Cutsfort
	Ritz						

Planning Commission Hearing (s) was held on: July 25, 2019



To:

Mayor Hike

City Council

City Administrator Jim Ristow

From:

Chris Shewchuk, Planning Director

Date:

July 30, 2019

Subject:

City of Bellevue annexation proposal

The City of Bellevue is proposing to annex the following seven Sanitary and Improvement Districts into the city limits:

SID #171 Tregaron

SID #177 Fox Ridge Estates

SID #182 370 Pointe

SID #183 Pilgrims Landing

SID #186 Oakhurst/Oakridge East

SID #197 Heartland Hills

SID #265 Williamsburg

In addition to these SIDs, we are also proposing the annexation of an additional nine parcels that are currently adjacent to the City, or will be upon approval of the SID annexations. Maps of the SID boundaries and the nine additional lots are attached to this report.

FINANCIAL ANALYSIS

When the City annexes Sanitary and Improvement Districts, it assumes both its assets and liabilities. Assets include the infrastructure installed by the SID as well as any cash and investments held by the SID. Liabilities include any outstanding debt, in the form of bonds or warrants. The City will levy taxes on the properties (as it does on all property within the City) to generate funds for debt payments and the provision of City services. Any cash and investments held by the SIDs can also be used to pay debt.

The seven SIDs proposed for annexation have an assessed valuation for 2019 of \$329,246,687 which will generate \$2,008,980 of property tax revenue for the City. The SIDs also currently have \$2,495,412 in cash and investments on deposit with the County Treasurer. On the liability side, the SIDs have \$12,740,000 in outstanding bonded indebtedness and \$146,312 in construction fund warrants. Annual debt payments for the bonded indebtedness are \$1,151,000 although it is expected the City will refinance some of the debt to more favorable interest rates and lower annual

debt service payments. The construction fund warrants are short term, higher interest debt and are expected to be paid almost immediately after annexation. Annual tax revenue after debt service payments is expected to be \$857,405 prior to accounting for how the cash and investments are utilized. The nine unincorporated lots will add another \$750,042 of valuation and \$4,575 of tax revenue to the annexation package. A chart showing figures for the individual SIDs is attached for your review.

In addition to property tax revenue, the City will also receive sales tax revenue from items delivered to residences in these areas, as well as from automobile purchases. Occupation taxes would also be collected on such things as phone and cable bills. The amount of revenue generated from these sources is unknown at this time.

Based upon the projected revenue and costs associated with this annexation, including the departmental needs for personnel and equipment as noted below, this annexation package is financially feasible for the City to undertake. Long-term capital projects will need to be addressed separately through the budget and CIP process.

DEMOGRAPHICS

The areas proposed for annexation consist of 1,209 parcels and 1,663 dwelling units, including apartments. The population estimate of 4,357 is based upon the 2010 Census average household size of 2.62 persons per dwelling unit.

DEPARTMENT REVIEW

The annexation proposal was sent out to other City departments for review, with a request for each to identify additional personnel and equipment needed to provide services to these areas. Below is a summary of those comments; full responses are attached to this report.

<u>Parks Department</u>—30 acres of parks and open space, trails and tree maintenance, three playgrounds, ½ acre pond; need for two additional full-time staff and two Hustler Z104 riding lawn mowers (estimated cost is \$21,000 per lawn mower)

<u>Human Resources/Human Services</u>—additional fuel cost of \$5,500 for increased transportation services; high impact on transportation services from SID 171 due to senior living facility; equipment and personnel needs difficult to determine until full demand for services is seen; depending upon demand, transportation service routes may have to be adjusted in order to not add an additional route

Wastewater—most sanitary infrastructure is in satisfactory condition requiring minimal repairs upon annexation, however there is a trunk line in SID 171 which will need substantive repairs/rehabilitation; intense cleaning and inspection will take about eight months and create a backlog for the existing scheduled work load; need for two additional full-time employees and maintenance equipment (estimated at \$250,000); estimated annual revenue is approximately \$903,000; approximately 60-65% of revenue is paid to City of Omaha for wastewater treatment, remaining revenue will allow department to absorb additional expenses

<u>City Clerk</u>—some additional revenue from liquor licenses and tobacco licenses; minimal additional expenses or employee time requirements

<u>Library</u>—loss of revenue due to current paid members coming into the city; increase in material costs (estimated 1,000 new members @ \$4 per member = \$4,000); many current programs are at capacity; additional memberships would result in need for additional staff; building size is a consideration with the need to house a collection to meet the needs of a larger membership audience and a lack of meeting room/programming space

<u>Street Department</u>—additional 35.02 lane miles to maintain; increase in State Highway Allocation funding of \$295,145.756; annual street lighting cost \$82,535.16; three additional full-time personnel (\$150,000); increase in operational expenses (\$163,000); capital expenses (three trucks \$641,000); short- and long-term capital considerations: curb ramps in Oakhurst/Oakridge East, Heartland Hills pavement deterioration and other repairs, design and engineering for widening and reconstruction of 25th Street from Lynnwood Drive to Fairview Road, bridge inspections on Maass Road (370 Pointe)

Fleet Maintenance—expressed concerns regarding the need to expand the Fleet Maintenance Facility which was built to be sufficient through 2015, but did not account for the extreme load of a paid Fire Department and current annexation plans; Fabrication Department has moved into the facility due to flooding; more work may need to be outsourced at a 100 – 200% increase in price and more down time

<u>Police</u>—analyzed calls for service for <u>all</u> SIDs currently under consideration for annexation; data showed a potential increase of 7% in calls for service; to maintain current service levels, the addition of seven sworn officers, one non-sworn code officer, and three vehicles would be necessary; the SIDs in this annexation proposal represent approximately 52% of the potential increase in calls for service, therefore an additional four personnel and two or three vehicles would be necessary as a result of this annexation

AFFECT ON ANNEXED AREAS

Areas that are annexed into the City will begin receiving City services on the effective date of the annexation. These services include street maintenance and snow removal, park maintenance (where applicable), police response, fire response (although many areas are currently served by the Bellevue Fire Department through the Eastern Sarpy Fire District), wastewater service, trash removal, free library cards, and specialized transportation services.

Property taxes

The overall property tax levy will decrease for most new residents of the City as shown in the chart below, only SID #183 would show a slight increase in property taxes (based upon current levy amounts). In determining future taxes, the levies for the SID and the fire districts were removed and replaced with the City tax levy. SID #182 is higher than the others because it is in the Papillion-LaVista School district. SID #186 is split between the Eastern Sarpy and Papillion Fire Districts accounting for the difference in the current levy shown below; this difference will be eliminated with the annexation.

SID				Change in	Tax change per
#		Current Levy	In-City Levy_	 Levy	\$100,000
171		2.274010	2.198227	-0.075783	(\$75.78)
177		2.702219	2.198227	-0.503992	(\$503.99)
182		2.774194	2.378485	-0.395709	(\$395.71)
183		2.164010	2.198227	0.034217	\$34.22
186	PFD	2.263963	2.198227	-0.065736	(\$65.74)
186	ESFD	2.314010	2.198227	-0.115783	(\$115.78)
197		2.381165	2.198227	-0.182938	(\$182.94)
265		2.434008	2.198227	-0.235781	(\$235.78)

The unincorporated areas will have a more significant increase in their property tax rates since they are not currently paying a SID tax. Four of the parcels are not taxed as they are City or school property; the tax rate will change from 1.77401 to 2.198227—an increase of 0.424217 or \$424.22 per \$100,000 of valuation—on four of the remaining parcels, and the final parcel will see a levy change from 1.723963 to 2.198227—an increase of 0.474264 or \$474.26 per \$100,000. (This final parcel is only valued at \$525.)

Property tax changes will be effective for taxes assessed in 2020 and due in 2021.

Sales Taxes

City residents are required to pay City sales taxes on items delivered to their homes. This will affect people who buy items on-line or have deliveries from stores such as Nebraska Furniture Mart. The sales tax will also apply to new vehicle purchases. The City's sales tax rate is 1.5%.

Trash pick-up

The City contracts with Papillion Sanitation for residential trash pick-up in the city limits. Residents have the option of choosing 35, 65, or 95 gallon trash containers at a cost of \$14.10, \$17.10, or \$19.99 per month, respectively. Residential recycling and yard waste are included in the monthly charge. Billing for trash pick-up is included in the monthly MUD water/gas bill for residents and is not optional for residents. If a new resident wishes to keep his/her current trash service they may, but they will still be billed for Papillion Sanitation service on their MUD bill.

School Districts

The annexation has no effect on school district boundaries.

Planning, Zoning, Building Permits

All areas under consideration for annexation are currently within the City's extra-territorial jurisdiction and are subject to planning, zoning, and permitting requirements. Annexation will have no effect on this. Current uses of a property will be allowed to remain.

Wastewater

Bellevue residents currently pay a minimum monthly wastewater service fee of \$15.44. Non-residents pay the City of Omaha minimum fee of \$35.28, new residents will see a monthly savings of approximately \$20.

Other

In addition to those items above, residents will be able to run for City offices and vote in local elections and be eligible to be appointed to City boards and commissions that require residency. Residents will also pay lower fees for some recreational programs and be able to get a library card free of charge.

PLANNING DEPARTMENT RECOMMENDATION

APPROVAL based upon the positive financial impact on the City and the natural growth and development of the City.

PLANNING COMMISSION RECOMMENDATION

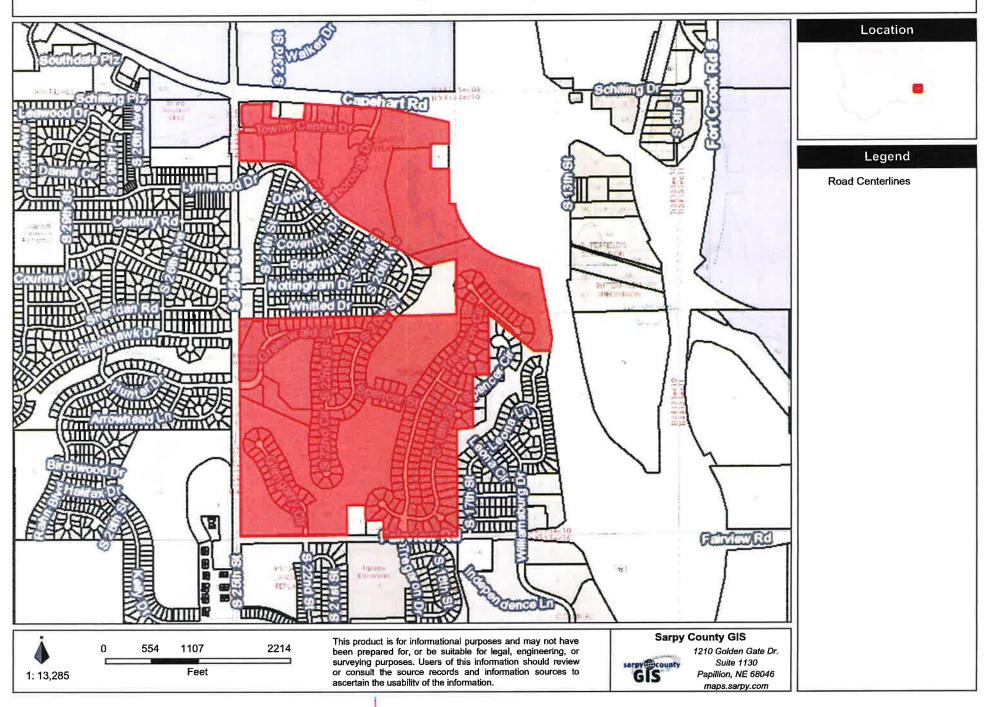
The Planning Commission recommended approval of the annexation package based upon compatibility with surrounding neighborhoods, positive financial impact on the City, and natural growth and development of the City.

							TAX REVENUE	
		BONDED	GENERAL FUND	ANNUAL DEBT	2019	CITY TAX	MINUS DEBT	CASH AND
SID#	SID NAME	DEBT(a)	WARRANTS(b)	SERVICE	VALUATION	REVENUE(c)	SERVICE	INVESTMENTS(d)
	/).————————————————————————————————————	· · · · · · · · · · · · · · · · · · ·
171	Tregaron	\$4,715,000	\$24,310	\$371,000	\$112,613,844	\$686,944	\$315,944	\$560,199
177	Fox Ridge Estates	\$1,815,000	\$0	\$120,000	\$19,375,596	\$118,191	(\$1,809)	\$303,696
182	370 Pointe	\$655,000	\$0	\$50,000	\$9,333,684	\$56,935	\$6,935	\$215,764
183	Pilgrim's Landing	\$1,080,000	\$0	\$150,000	\$52,694,395	\$321,436	\$171,436	\$325,490
186	Oakhurst/Oakridge East	\$1,050,000	\$36,555	\$145,000	\$56,979,733	\$347,576	\$202,576	\$232,824
197	Heartland Hills	\$1,215,000	\$85,447	\$140,000	\$33,103,109	\$201,929	\$61,929	\$293,440
265	Williamsburg	\$2,210,000	\$0	\$175,000	\$45,146,326	\$275,393	\$100,393	\$563,999
	TOTALS	\$12,740,000	\$146,312	\$1,151,000	\$329,246,687	\$2,008,405	\$857,405	\$2,495,412
	Unincorporated lots	\$0	\$0	\$0	\$750,042	\$4,575	\$4,575	\$0
	TOTALS	\$12,740,000	\$146,312	\$1,151,000	\$329,996,729	\$2,012,980	\$861,980	\$2,495,412

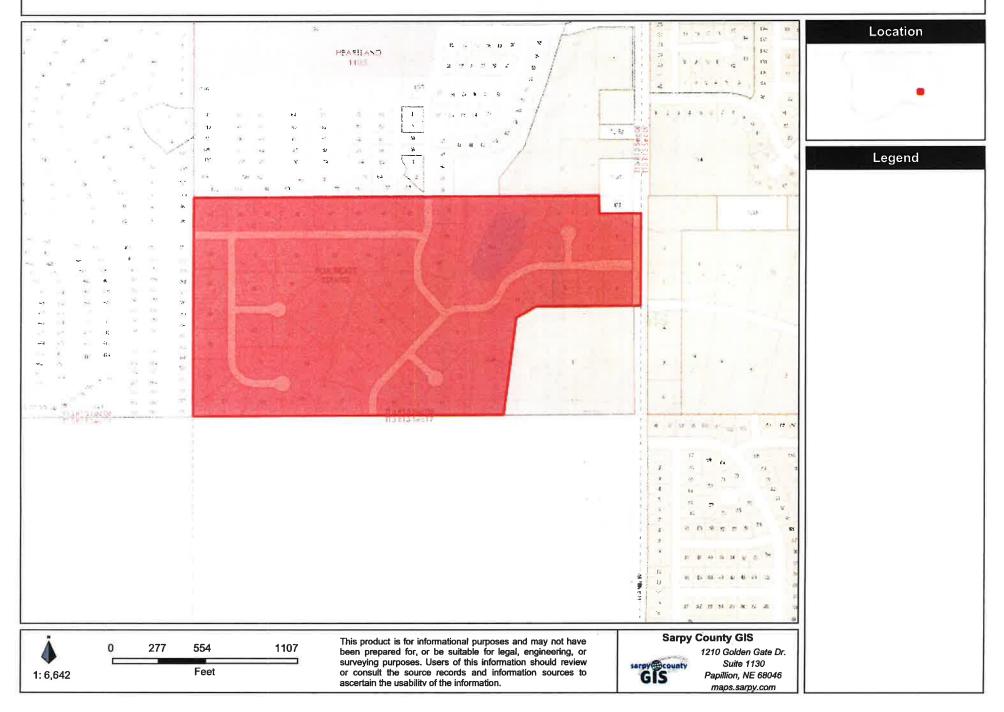
NOTES:

- (a) As of July 1, 2019
- (b) As of June 30, 2018, the last audit date
- (c) Based on current levy of 0.61
- (d) As of June 30, 2019

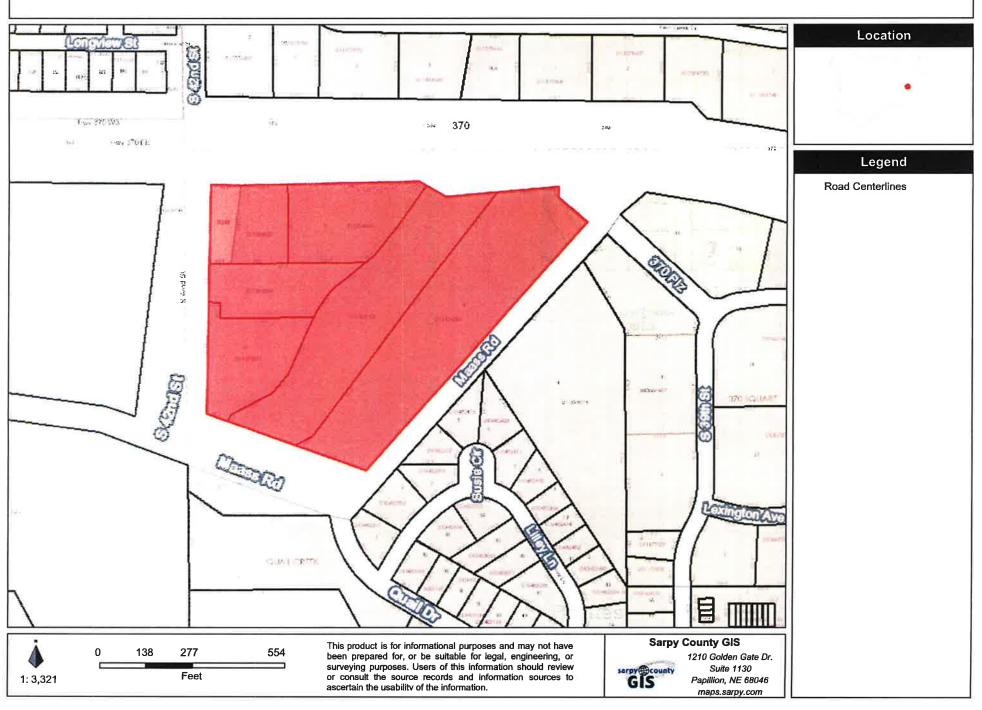
SID #171 Tregaron



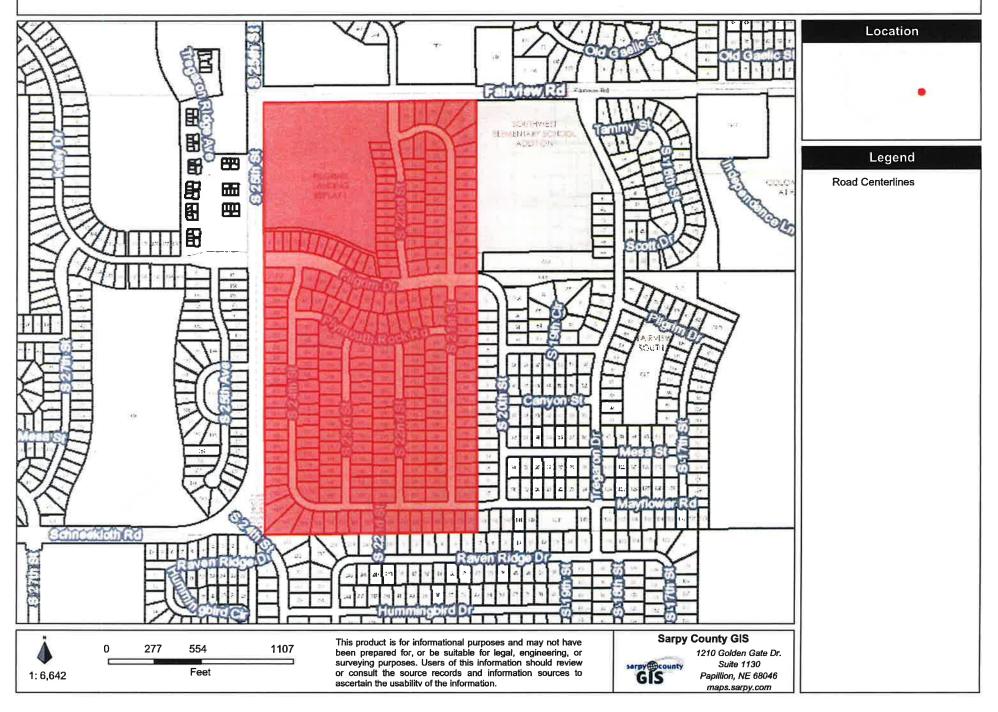
SID #177 Fox Ridge Estates



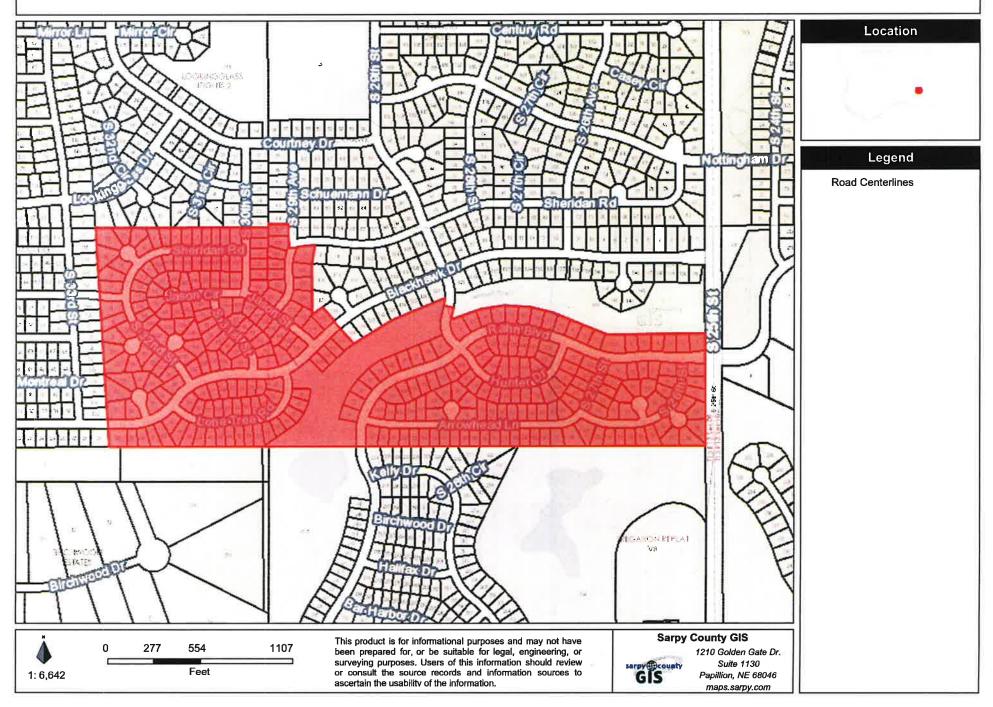
SID #182 370 Pointe



SID #183 Pilgrims Landing

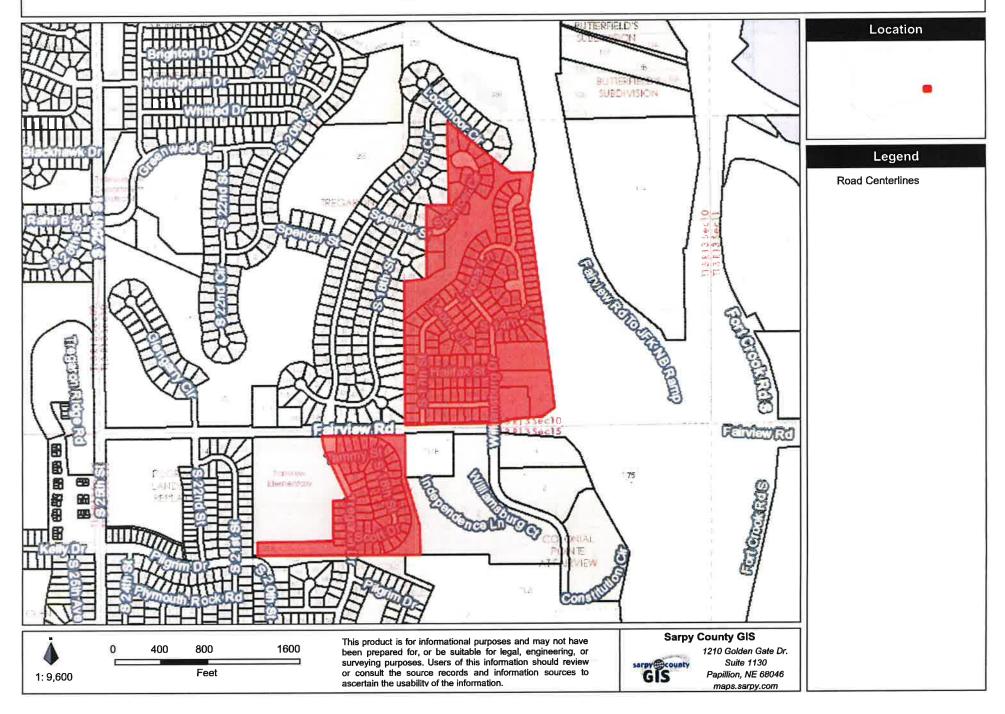


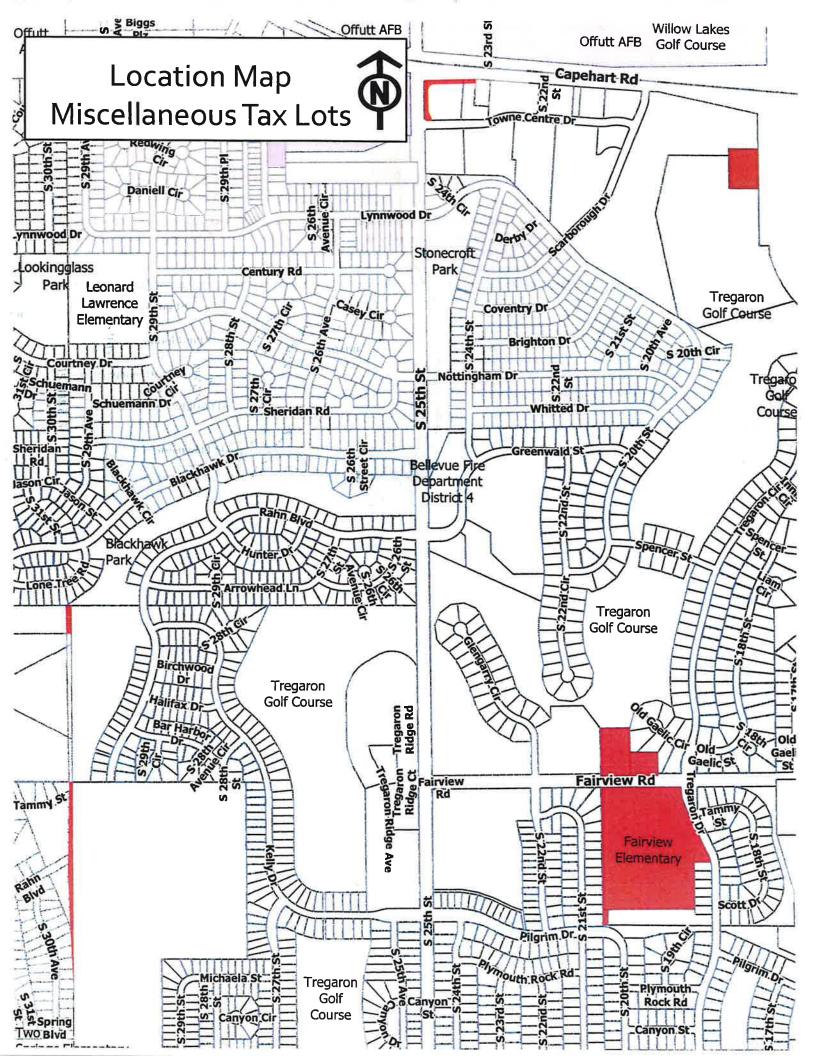
SID #186 Oakhurst/Oakridge East



SID #197 Heartland Hills Location Legend **Road Centerlines** ور ا Birchweed **Sarpy County GIS** This product is for informational purposes and may not have 554 1107 been prepared for, or be suitable for legal, engineering, or surveying purposes. Users of this information should review 1210 Golden Gate Dr. GIS GIS Suite 1130 Feet or consult the source records and information sources to Papillion, NE 68046 1:6,642 ascertain the usability of the information. maps.sarpy.com

SID #265 Williamsburg





Chris Shewchuk

Thanks.

Chris

Cittis Silewcitak	
From: Sent: To: Subject:	Jim Shada Thursday, July 18, 2019 8:10 AM Chris Shewchuk Re: Annexation review
Please find listed below additi the annexation: Open Space & Parks Acres - 30 Trials & Tree Maintenance 3 - Playgrounds 1/2 Acre Pond upkeep Thanks, Jim	
From: Jim Shada Sent: Monday, July 15, 2019 1:20 To: Chris Shewchuk Subject: Re: Annexation review):49 PM
need 2 additional full time sta cost is \$21,000 per lawn mow	nexation package the Parks Department would ff and 2 Hustler Z104 riding lawn mowers(estimated er). pen space, trial maintenance, tree maintenance and
From: Chris Shewchuk Sent: Thursday, July 11, 2019 9:5 To: Jim Shada Subject: FW: Annexation review	3:22 AM
Jim,	
I did not receive a response from possible.	you regarding the annexation proposal. Please send any comments to me as soon as
SID 67 and SID 242 will not be go	ing to Planning Commission this month, they will possibly be in the next group.

1



1500 Wall Street. • Bellevue, Nebraska 68005 • (402) 682-6602 Human Service Office

MEMO

To: Chris Shewchuk-Planning Director

From: Amanda Parker-Human Service Manager

Date: July 2, 2019

Re: Annexation Information Review

This is to inform you that I have reviewed the areas in the proposed annexation that include:

Estimated Impact

#67 #171 #177 #182 #183 #186	Normandy Hills Tregaron Fox Ridge Estates 370 Pointe Pilgrims Landing Oakhurst/Oakridge East	High High Low Low Low Medium
#186 #197	Heartland Hills	Medium Low
#242 #265	Cedar View Williamsburg	Low
	" municourg	Low

I have concluded that from the review for these areas, the Specialized Transportation Service would see a tremendous increase in demand for service from these proposed areas since there are a great deal of private residences within their boundaries as well as Senior Living Homes, specifically Tregaron and Normandy Hills. We receive several calls a week concerning services in these areas. The financial impact and increase of equipment/personnel on the department is hard to tell as we will have to see just how many residents utilize our services. If the maximum number of residents living in these areas apply to utilize our services, we will have to adjust how we run the transportation in order to not add an additional route. In addition, our secretary will need assistance in keeping up with the increase of phone calls and office responsibilities.

Chris Shewchuk

From:

Ashley Decker

Sent:

Thursday, July 11, 2019 3:17 PM

To:

Chris Shewchuk

Subject:

RE: Annexation review

The only real impact it would have on our department would be fuel cost for the added clients we would pick up with the mini bus service. It is hard to quantify that because we don't have an elderly or disabled census of the areas. When working with Rich on the budget we used a factor of a 20% increase in fuel cost, so I would run with that as our best estimate. Approximately \$5,500. No additional personnel should be needed.

Ashley Decker, SPHR, SHRM-SCP Human Resources Manager

From: Chris Shewchuk < Chris. Shewchuk@bellevue.net>

Sent: Thursday, July 11, 2019 9:55 AM

To: Ashley Decker <ashley.decker@bellevue.net>

Subject: FW: Annexation review

Ashley,

I did not receive a response from you regarding the annexation proposal. Please send any comments to me as soon as possible.

SID 67 and SID 242 will not be going to Planning Commission this month, they will possibly be in the next group.

Thanks.

Chris

From: Chris Shewchuk

Sent: Friday, June 14, 2019 10:15 AM

To: Bobby Riggs < Bobby.Riggs@bellevue.net >; Epiphany Ramos < epiphany.ramos@bellevue.net >; Jim Shada

<<u>Jim.Shada@bellevue.net</u>>; Mark Elbert <<u>Mark.Elbert@bellevue.net</u>>; Perry Guido <<u>Perry.Guido@bellevue.net</u>>; Susan

Kluthe <<u>Susan.Kluthe@bellevue.net</u>>; Todd Jarosz <<u>Todd.Jarosz@bellevue.net</u>>; Julie Dinville

Julie.Dinville@bellevue.net>; Ashley Decker ashley.decker@bellevue.net; Amanda Chandler

<amanda.parker@bellevue.net>

Cc: Jeff Roberts < Jeff.Roberts@bellevue.net >; Jim Ristow < jim.ristow@bellevue.net >; Richard Severson

<richard.severson@bellevue.net>

Subject: Annexation review

All:

The City is moving forward with the annexation of up to sixteen Sanitary and Improvement Districts; to make it a little bit easier on ourselves, we have divided the SIDs into two groups. The first group consists of the following nine SIDs:

#67 Normandy Hills

#171 Tregaron



Waste Water Department 8902 Cedar Island Road • Bellevue, Nebraska 68147 • (402) 293-3135

To: Chris Shewchuk CC: Jeff Roberts From: Epiphany Ramos

RE: Annexation Report Request Dated 06/14/2019

Date: July 11, 2019

I have reviewed the proposed annexation areas and have found the sanitary infrastructure to be satisfactory in most area, however there is a trunk line in SID 171 that will be needing some substantive repairs/ rehabilitation scheduled. The remaining areas and infrastructure will require minimal repairs needed upon annexation. Immediate intense cleaning and inspection will be required upon annexation which will take approximately 8 months for my current staff to complete and will create backlog for the existing scheduled work load. Once this initial cleaning and inspection is completed, routine maintenance and scheduled capital improvement planning should begin. Our operating margin is currently at approximately 30%, we would be able to maintain this margin within these locations as well based on increased revenues and increased expense projections.

The below chart contains the basic information requested for these areas, Total FTE (full-time employee) required is annually. Additional maintenance equipment would need to be purchased. The current cost for the additional fleet united needed is estimated at \$250,000.00. A total of two additional employees will be required to maintain current department operations and maintenance plan.

		PIPE	MH	Est # Units	Annual Est Revenue	Remaining Life of Assets	Total FTE needed for Maintenance
SID	171	18552	82	240	\$177,984.00	30	0.46
	177	7928	27	51	\$ 37,821.60	27	0.20
	182	1716	11	76	\$ 56,361.60	27	0.04
	183	9171	44	212	\$157,219.20	27	0.23
	186	11279	39	305	\$226,188.00	28	0.28
	197	10930	26	134	\$ 99,374.40	30	0.27
	265	8246	53	200	\$148,320.00	34	0.21
						Total FTE	
						Required	1.70



Chris Shewchuk

From:

Susan Kluthe

Sent:

Tuesday, July 16, 2019 11:12 AM

To:

Chris Shewchuk

Subject:

RE: Annexation review

Just a little information for the annexation review.

#171 Tregaron

(We would gain some revenue here due to liquor licenses and tobacco licenses)

#177 Fox Ridge Estates

#182 370 Pointe

#183 Pilgrims Landing

#186 Oakhurst/Oakridge East

#197 Heartland Hills

#265 Williamsburg (We would gain a little revenue for a liquor & a tobacco license)

As far as additional expenses or employee time, it would be minimal.

From: Chris Shewchuk < Chris. Shewchuk@bellevue.net>

Sent: Friday, July 12, 2019 8:42 AM

To: Susan Kluthe <Susan.Kluthe@bellevue.net>

Subject: RE: Annexation review

Off the top of my head:

Tregaron—Golf Course, Wal-Mart Neighborhood Market, Kwik Shop, and Sina Way Chinese Restaurant all have liquor licenses. Several other businesses, but I'm not sure if any have liquor licenses 370 Pointe—several businesses, I don't think any of them would have liquor licenses Williamsburg—Kum and Go would have a liquor license, no other businesses

The other four SIDs are all residential, I am not aware of any businesses in them.

From: Susan Kluthe

Sent: Friday, July 12, 2019 8:02 AM

To: Chris Shewchuk < Chris. Shewchuk@bellevue.net>

Subject: RE: Annexation review

Sorry Chris I have been sick and out of office last 2 days. Could you please let me know what businesses & maybe their addresses for the proposed annexed areas? If any of them have liquor licenses, I will have to know who they are. As far as additional personnel or equipment needs we will not need anything. The only thing I for see is additional revenue for liquor licenses, tobacco licenses, and if there would happen to be a business like a grooming shop which would also require a license.

Thanks!

Susan



Bellevue Public Library

1003 Lincoln Road • Bellevue, Nebraska 68005 • (402) 293-3157

Memo

To:

Chris Shewchuk, Planning Director

From:

Julie Dinville, Library Director

Date:

7/12/2019

The major concerns with annexation and the library relate to membership, program attendance, and materials use. We currently have persons with membership in each of the SIDs under consideration (Tregaron #171, Fox Ridge Estates #177, 370 Pointe #182, Pilgrims Landing #183, Oakhurst/Oakridge East #186, Heartland Hills #197, and Williamsburg #275).

According to the figures you provided, there is an approximate population of about 4,180 persons in all the SIDs concerned. We estimate that we have approximately 2,000 membership cards to these areas. Even with the inactive memberships removed, this will have a significant effect on our non-resident membership revenues per year (a household membership is \$40.00 annually).

Secondly, we currently spend about \$4.00 per cardholder for materials. If we were to add an additional 1,000 card memberships, that would result in a need for an additional \$4,000 to add to our materials budget to purchase enough titles/copies to meet demand (including digital materials). If more were added, additional funds would be needed.

Also, we continue to be stretched in regards to program capacity. High-demand programs such as our Summer Library Program for children are at capacity. We held 85 programs this summer, and for the 20 that required registration, we were completely full with waiting lists for all of them. Our Children's Department is run by one full-time and one 25-hour/week assistant. If we continue to add families to our membership, the library would need to increase staff hours, either by hiring an additional part-time person, or by making our assistant full-time. Other programming departments would also be stretched, and additional personnel might have to be considered in the future.

Additionally, building size is a consideration for us for lack of meeting room/programming space and to house a collection that is meeting the needs of a larger membership audience.





Street Department

206 Industrial Dr • Bellevue, Nebraska 68005 • (402) 293-3126

MEMORANDUM

To:

Chris Schewchuk

Planning Director

Cc:

Jeff Roberts

Public Works Director

From:

Bobby Riggs

Street Superintendent

Subject: June 2019 Annexation Package Review – Pt 1

Date:

June 24, 2019

I. **SID** Areas

Lane Mile Additions and Annual Street Lighting Costs

- Package Totals: ¹Lane Miles = 40.96 ²Annual Street Lighting Cost = \$101,313.96
 - #67 Normandy Hills
 - Lane Miles = 5.36
 - OPPD annual street lighting cost = \$16, 355.52
 - #171- Tregaron
 - Lane Miles = 11.17
 - OPPD annual street lighting cost = \$20,046.96
 - #177 Fox Ridge Estates
 - Lane Miles = 3.41
 - OPPD annual street lighting cost = \$1,866.24
 - #182 370 Pointe
 - Lane Miles = 0.55
 - OPPD annual street lighting cost = \$0
 - #183 Pilgrims Landing
 - Lane Miles = 5.64
 - OPPD annual street lighting cost = \$14,313.72
 - #186 Oakhurst/Oakridge East
 - Lane Miles = 6.24
 - OPPD annual street lighting cost = \$21,957.72
 - #197 Heartland Hills
 - Lane Miles = 3.21
 - OPPD annual street lighting cost = \$10,692.12
 - #242 Cedar View
 - Lane Miles = 0.58
 - OPPD annual street lighting cost = \$2,423.28
 - #265 Williamsburg
 - Lane Miles = 4.80
 - OPPD annual street lighting cost = \$13,658.40





Street Department

206 Industrial Dr • Bellevue, Nebraska 68005 • (402) 293-3126

II. MANPOWER NEEDS

Recommendation (Current + Prior Annexations, Historical Staffing Numbers)

As of year-end, 2018, the Street Department provided street pavement maintenance, snow removal, sign/signal maintenance and bi-annual street sweeping on 568.47 lane miles of roads.

(Note: This number does not incorporate the most-recent annexations in spring of 2019).

As mentioned in previous reviews, I would offer that the department should look to seek a staffing ratio of 1employee per 12.74 lane miles, an average of 1970's (1:5.88) and 2013 (1:19.60) rates.

This package would warrant 3 full-time positions in year one, in an ongoing effort to hit target staff levels required to adequately maintain the street system in the City.

FY 19-20 increased department Personnel cost assumption, above current levels - \$150,000.

III. EQUIPMENT NEEDS

Snow removal, route equipment

In order to provide current levels of service during snow removal operations, the department, in the winter of 2018-19, used thirty-four (34) pieces of equipment to clear roads in the winter. This averages 16.72 lane miles per unit. While the proposed areas in this package would not quite meet the threshold required to add three (3) pieces of equipment, I feel we would be best served by adding up to three route trucks.

Estimated first-year equipment cost to cover areas, above potential approved budget; \$641,000.

(Note – this number is in addition to anticipated replacement of current, aging snow clearing equipment submitted for the upcoming FY19-20 budget).

IV. DEPARTMENT OPERATIONAL BUDGET

Required increases to for maintenance, material costs to maintain existing service levels

The FY 18-19 budget funded operational expenses to maintain the street system (568.47 lane miles) at \$2,189,954. This would provide for a rate of funding of 3,852.37 per lane mile. This first portion of this package, 40.96 lane miles, would require a funding adjustment of 7.2% above last budgeted levels to meet annual needs. Assuming last year's operational budget as a baseline, with a 2.5% adjustment for cost increases in 2019-20, that baseline would increase to nearly \$2.25 million dollars. Adjusted operational costs to add the proposed areas should reasonably add approximately \$160 thousand to the annual operational budget.

First-year operational budget needs will approach \$2.4 million to perform current yearly maintenance. This number does not factor in the request for additional staff or potential regulatory sign installation in SIDs, where warranted. A reasonable assumption would be an additional year-one cost of nearly 25 thousand dollars for signs, posts and hardware to cover the nine areas. If approved, personnel cost increases would first need to be revised and adjusted into the normal baseline.

Estimated need for first-year operational budget increase w/o additional personnel: \$162,000.





Street Department

206 Industrial Dr • Bellevue, Nebraska 68005 • (402) 293-3126

V. Capital Improvement Plan (C.I.P) / 1- and 6-Year Street-Related Projects

Maintenance and Reconstruction Projects

The following are potential considerations for short- and long-term Capital Improvement Plans.

- Plans for contractual work to install curb ramps in both Blackhawk and Oakhurst/Oakridge East will need to be
 added to the existing plan and completed within 3 years of annexation. Costs could approach \$80-100 thousand
 dollars.
- Heartland Hills will need to contracted project to address pavement deterioration, inlet repairs, and curb ramp installs within two years of annexation. Costs could easily top \$100 thousand dollars to address immediate needs.
- Design and engineering plans should be considered within the first 5 years following annexation for widening and reconstruction of 25th St from Lynwood Dr to Fairview, including traffic signal installation at the intersection of 25th & Fairview Rd.
- The City would also acquire the bridge on Maass Rd (370 Pointe). The bridge will need to be put into our annual inspection schedule. Sarpy County will have the latest inspection data for conditions and maintenance needs.

VI. Highway Allocation

Projected revenue increase

• Highway Allocation funding for part 1 of the package, 40.96 lane miles, is fluid and subject to change with revenue fluctuation. Current per lane mile projections are not available from the State. Projections in this report are solely based on City's budget with projections reduced to a per lane mile estimate. FY 18-19 Budget – \$4,791,018 for 2018 lane mile totals.

The FY18-19 budget projects revenue at \$8,427.92 per lane mile.

Using this as a baseline:

12-month anticipated increase to Highway Allocation levels would be \$345,207.60.





Fleet Maintenance Department 2012 Betz Road • Bellevue, Nebraska 68005 • (402) 293-3129

MEMORANDUM

To:

Jeff Roberts

From:

Todd Jarosz

Subject:

Additional Annex

Date:

6-19-2019

After reviewing the current annexation plans for the City of Bellevue it raises some substantial concerns. Having all the CIP expansion for the Fleet and Fabrication Department removed from the 2019 projects, has already set the department productivity and efficiency backwards. Further annexation additions without proper Fleet Department expansion will amplify the situation.

The current Fleet facility is based on a 1995 study that was to be sufficient through 2015. In the 1995 study it did not include the extreme work load of a paid Fire Department or the current annexation plans. Also, with the recent flooding of the Fabrication facility and having to move that operation to the Fleet facility it has now cut into Fleets provision by over 25% increasing the congestion.

The previous proposal for the Fleet department expansion and the additional building for the Fabrication side is even more critical. With out the addition, in the future Fleet will be forced to outsource more and more work at a 100%-200% increase in price along with additional down time.

To readdress the conditions and circumstances that warrant the expansion of the Fleet Department would be in the best interest of the City of Bellevue and would be found to be necessary.



Fleet Maintenance Department 2012 Betz Road - Bellevue, Nebraska 68005 - (402) 293-3129

<u>MEMORANDUM</u>

To:

Jeff Roberts

From:

Todd Jarosz

Subject:

Fleet Maintenance - Anticipated Personnel and Facility Needs

Date:

October 30, 2018

As planners and developers consider the future of a larger land mass and population for the City of Bellevue through annexation, the Fleet Maintenance department would like to propose its anticipated personnel and facility needs a larger Bellevue would present.

It would be necessary to add a minimum of 1 diesel tech and 1 auto tech to my staff to handle the increased work load. The mechanic shop, built in 1999, has eight work bays, one area for small engine repair and a wash bay. The work load for the shop has increased tremendously in the past 5-8 years. Currently, eight bays have become insufficient to service the needs of the city, annexation will create a heavier burden. We anticipate a 50% increase in work load for most of the departments within the city and 150% increase work load for the Fire department. With more personnel and increased work load it is clear that we need to expand. I propose a minimum of 6,000 additional square feet of shop floor space to adequately perform our jobs. We would also request an additional 2,000 square feet of office space, break room and storage area as we have outgrown the space we currently have.

It will also be necessary to construct an additional building to house the Fabrication department on the grounds in which Fleet Maintenance operates on Betz Road. The Fabrication department is managed by the Fleet Maintenance Superintendent, orders supplies through our parts room and performs tasks that often times are reported by our techs/mechanics. Currently the Fabrication Shop operates out of one of the Street department's shops on the southern edge of Bellevue. Relocating the Fabrication operations to Fleet Maintenance facilities will make for a smoother, more efficient process and would eliminate commuting between the two locations. The estimated size of the proposed facility would be approximately 5,000 square feet with 4 work bays, office space and restrooms.

Yearly work order average per week

2008	Averaged	18-25 Work orders per week
2010	Averaged	18-25 Work orders per week
2012	Averaged	25-27 Work orders per week
2014	Averaged	27-30 Work orders per week
2016	Averaged	29-30 Work orders per week
2017	Averaged	35-40 Work orders per week
2018	Averaged	42-45 Work orders per week
2019	Averaging	50-53 Work orders per week

The Fleet Facility is a working structure base on a growth study of Bellevue from 1995 through 2015.

The yearly growth after 2015 has almost double the capacity of the projected growth for this facility.

The physical size and staffing to run the Fleet facility have not increased in size to keep up with the demands of the growth of the City of Bellevue. The failure to expand or not to immediately proceed with the proper action to resolve this situation, will result in back logged work, failure to react and repair emergency equipment in a safe time line and the farming out of more repairs to extremely expensive low quality sub-contracting shops.

None of this reflects the addition of the Fabrication Department being relocated at the Fleet Maintenance building, due to the 2019 Food. With the Fabrication, there is additional work orders and the loss of work space hindering the operation of the Fleet Department.

BPD ANNEXATON NEEDS

7-5-19

Currently the Department is budgeted for 95 sworn police officers to provide services to a population of 53, 434 people. (2018 Census Bureau). This equates to 1.77 police officers per 1,000 residents. This average is below the National average of 2. Using this data one could proclaim that taking on the additional 11,175 residents could require an additional 19 to 20 sworn police officers. By way of furthering this point I included a list of Nebraska cities with similar populations to 11,175 and the sworn staff range from 14 to 28 in these communities.

We currently average 46901 calls for service per year according the Sarpy CAD System. We have studied the call load for each subdivision in this package and determined that our calls for service will increase by roughly 7%. We are authorized 100 sworn staff at our current population and calls for service so this annexation call load would justify 7 additional staff.

I would propose to maintain our current level of service that the increase in staff is not solely driven by population so the thought of increasing our sworn staff to 19 or 20 is likely unnecessary and would take about 5 years to accomplish with hiring, training, and attrition accounted for.

It is my opinion that an additional 4 road patrol officers and 2 cruisers to build a new patrol district will handle the street portion of this annexation.

It is my opinion that an additional family crimes detective will be needed to address those needs associated with this annexation package.

It is my opinion that an additional 2 cyber crimes detectives with be needed to address the needs of this annexation package. (this unit is under staffed and falling behind already with the spiking technology aspects to nearly all of our cases).

It is my opinion that an additional code enforcement officer and a pick-up truck will be needed to address the Code aspect of this annexation package.

In total that is 7 sworn police officers, 1 non sworn code officer, and 3 vehicles.

Our records division and property and evidence divisions should be able to take this annexation on without additional staff at this time.

Chief Mark Elbert

Ordinance no. 3960

An ordinance to annex to the city of bellevue, sarpy county, nebraska, certain lands, lots and real estate lying within the below described boundaries, to the city of bellevue, sarpy county, nebraska, and designating an effective date

 \mathbf{W} Hereas, all of the lots, lands, and real estate lying within the boundaries described as follows, and as shown on the attached map, to wit:

Lots 1 through 126, Williamsburg

Lot 1, Williamsburg Plaza

Lots 1 and 2, Williamsburg Plaza Replat One

Lots 11 through 13, Tregaron Woods

Lots 1 through 11, Tregaron Woods Replat I

Lots 1 and 2, Tregaron Woods Replat II

Lots 4 through 49, and Outlots A and B, Fairview South

Lots 1 through 3, Fairview South Replat 1

AND ALL ABUTTING COUNTY ROAD RIGHTS-OF-WAY

ARE CONTINGUOUS AND ADJACENT TO THE CITY OF BELLEVUE, NEBRASKA, AND ARE URBAN OR SUBURBAN IN CHARACTER, AND

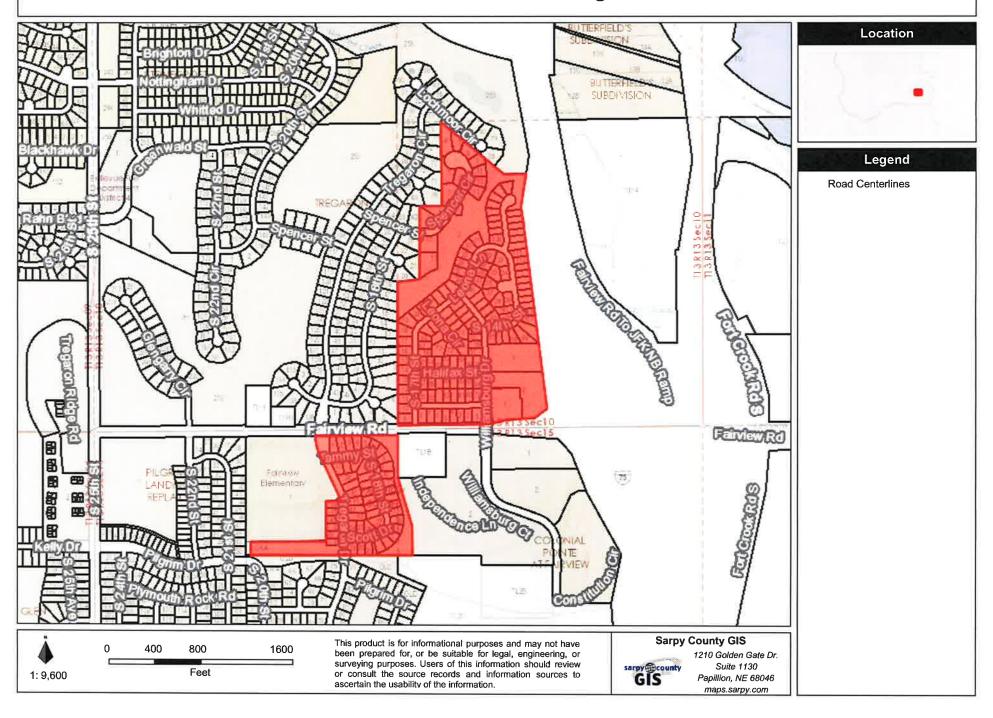
WHEREAS, SAID REAL ESTATE WILL RECEIVE MATERIAL BENEFITS AND ADVANTAGES FROM ANNEXATION TO THE SAID CITY.

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

Section 1. All of the real estate lying within the area heretofore described be and the same hereby is included within the boundaries and territory of the City of Bellevue, Nebraska, and said lands and the persons residing thereon shall hereafter be subject to all of the rules, regulations, ordinances, taxes, and all other burdens and benefits of other persons and territory included with the City of Bellevue, Nebraska

Section 2. This ordinance shall become eff	fective on October	, 2019.
${ m A}_{ m DOPTED}$ by the Mayor and City Council this _		, 2019.
APPROVED AS TO FORM:		
City Attorney		
ATTEST		
City Clerk		
First Reading:	Mayor	
Second Reading:		
Third Reading:		

SID #265 Williamsburg



CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE:	August 6, 2019	AGENDA ITEM TYPE:				
		SPECIAL PRESENTATION				
SUBMITTED BY:		LIQUOR LICENSE				
Chris Shewchuk, Plannii	ng Director	ORDINANCE PUBLIC HEARING				
		RESOLUTION				
		CURRENT BUSINESS				
		OTHER (SEE CLERK)				
SUBJECT:						
10B and 11, located in Section 10, T13N, R13E of the 6th P.M.;	Tex Lot 13, located in Section 10, T13N, R13E o	Lot 2A2A2, located in Section 15, T13N, R11E of the 6th P.M.; part of Lot 8 and part of Lot 7, Treguren Towns Centre, Tax Lots from 6th P.M. (Pursel 90 10806091); part of Tax Lot 3A, housted in Section 19, T13N, R13E of the 6th P.M. (Pursel 90 108060914); din Section 9, T13N, R13E of the 6th P.M. (Surpr County, Nebraska, Applicant: City of Bellevae				
SYNOPSIS:						
	nprovement Distric	f nine parcels in conjunction with the annexation its. These parcels are currently contiguous with on of the SIDs.				
FISCAL IMPACT:						
This annexation package revenues and expected of		sitive fiscal impact on the City based upon tax nditures.				
BUDGETED ITEM: YES [PROJECT # & TRACKING INFO	NO RMATION:					
N/A	RWATION.					
14/7						
RECOMMENDATION:						
The Planning Departmenthis annexation request.	nt and the Planning	g Commission have recommended approval of				
BACKGROUND:						
See attached Planning Department review of the		randum regarding the fiscal analysis and ation package.				
ATTACHMENTS: 1 PC recommend 2 Planning Depar 3 Proposed Ordin	tment staff memo	4 5				
SIGNATURES: ADMINISTRATOR APPROVAL:		my/s				
FINANCE APPROVAL:	1/4/	ho.				
LEGAL APPROVAL:	N. BA	Woll				

PLANNING COMMISSION RECOMMENDATION

APPLICANT:

City of Bellevue

CITY COUNCIL HEARING DATE:

August 20, 2019

REQUEST:

to annex Lot 1, except part dedicated for right-of-way, Southwest Elementary School Addition, and Tax Lot 2A2A2, located in the Northwest ¼ of Section 15, T13N, R13E of the 6th P.M.; part of Lot 6 and part of Lot 7, Tregaron Towne Centre; Tax Lots 10B and 11, located in the Southwest ¼ of Section 10, T13N, R13E of the 6th P.M.; Tax Lot 13, located in the Northwest ¼ of Section 10, T13N, R13E of the 6th P.M. (Parcel #010969381); part of Tax Lot 3A, located in the Northwest ¼ of Section 16, T13N, R13E of the 6th P.M. (Parcel #010983694); part of Tax Lot 3A, located in the Northwest ¼ of Section 16, T13N, R13E of the 6th P.M. (Parcel #011598421); and Tax Lot 3A2, located in the Southwest ¼ of Section 9, T13N, R13E of the 6th P.M.

On July 25, 2019, the City of Bellevue Planning Commission voted five yes, zero no, zero abstained, and four absent to recommend:

APPROVAL of the annexation request based upon the positive financial impact on the City and the natural growth and development of the City.

VOTE:

Yes:	Five	No:	Zero	Abstain:	Zero	Absent:	Four
	Casey						Aerni
	Cain						Perrin
	Jacobson						Smith
	Ackley						Cutsfortl
	Ritz						

Planning Commission Hearing (s) was held on: July 25, 2019



Office of the Planning Department

To:

Mayor Hike

City Council

City Administrator Jim Ristow

From:

Chris Shewchuk, Planning Director CMS

Date:

July 30, 2019

Subject:

City of Bellevue annexation proposal

The City of Bellevue is proposing to annex the following seven Sanitary and Improvement Districts into the city limits:

SID #171 Tregaron

SID #177 Fox Ridge Estates

SID #182 370 Pointe

SID #183 Pilgrims Landing

SID #186 Oakhurst/Oakridge East

SID #197 Heartland Hills SID #265 Williamsburg

In addition to these SIDs, we are also proposing the annexation of an additional nine parcels that are currently adjacent to the City, or will be upon approval of the SID annexations. Maps of the SID boundaries and the nine additional lots are attached to this report.

FINANCIAL ANALYSIS

When the City annexes Sanitary and Improvement Districts, it assumes both its assets and liabilities. Assets include the infrastructure installed by the SID as well as any cash and investments held by the SID. Liabilities include any outstanding debt, in the form of bonds or warrants. The City will levy taxes on the properties (as it does on all property within the City) to generate funds for debt payments and the provision of City services. Any cash and investments held by the SIDs can also be used to pay debt.

The seven SIDs proposed for annexation have an assessed valuation for 2019 of \$329,246,687 which will generate \$2,008,980 of property tax revenue for the City. The SIDs also currently have \$2,495,412 in cash and investments on deposit with the County Treasurer. On the liability side, the SIDs have \$12,740,000 in outstanding bonded indebtedness and \$146,312 in construction fund warrants. Annual debt payments for the bonded indebtedness are \$1,151,000 although it is expected the City will refinance some of the debt to more favorable interest rates and lower annual

debt service payments. The construction fund warrants are short term, higher interest debt and are expected to be paid almost immediately after annexation. Annual tax revenue after debt service payments is expected to be \$857,405 prior to accounting for how the cash and investments are utilized. The nine unincorporated lots will add another \$750,042 of valuation and \$4,575 of tax revenue to the annexation package. A chart showing figures for the individual SIDs is attached for your review.

In addition to property tax revenue, the City will also receive sales tax revenue from items delivered to residences in these areas, as well as from automobile purchases. Occupation taxes would also be collected on such things as phone and cable bills. The amount of revenue generated from these sources is unknown at this time.

Based upon the projected revenue and costs associated with this annexation, including the departmental needs for personnel and equipment as noted below, this annexation package is financially feasible for the City to undertake. Long-term capital projects will need to be addressed separately through the budget and CIP process.

DEMOGRAPHICS

The areas proposed for annexation consist of 1,209 parcels and 1,663 dwelling units, including apartments. The population estimate of 4,357 is based upon the 2010 Census average household size of 2.62 persons per dwelling unit.

DEPARTMENT REVIEW

The annexation proposal was sent out to other City departments for review, with a request for each to identify additional personnel and equipment needed to provide services to these areas. Below is a summary of those comments; full responses are attached to this report.

<u>Parks Department</u>—30 acres of parks and open space, trails and tree maintenance, three playgrounds, ½ acre pond; need for two additional full-time staff and two Hustler Z104 riding lawn mowers (estimated cost is \$21,000 per lawn mower)

<u>Human Resources/Human Services</u>—additional fuel cost of \$5,500 for increased transportation services; high impact on transportation services from SID 171 due to senior living facility; equipment and personnel needs difficult to determine until full demand for services is seen; depending upon demand, transportation service routes may have to be adjusted in order to not add an additional route

<u>Wastewater</u>—most sanitary infrastructure is in satisfactory condition requiring minimal repairs upon annexation, however there is a trunk line in SID 171 which will need substantive repairs/rehabilitation; intense cleaning and inspection will take about eight months and create a backlog for the existing scheduled work load; need for two additional full-time employees and maintenance equipment (estimated at \$250,000); estimated annual revenue is approximately \$903,000; approximately 60-65% of revenue is paid to City of Omaha for wastewater treatment, remaining revenue will allow department to absorb additional expenses

<u>City Clerk</u>—some additional revenue from liquor licenses and tobacco licenses; minimal additional expenses or employee time requirements

<u>Library</u>—loss of revenue due to current paid members coming into the city; increase in material costs (estimated 1,000 new members @ \$4 per member = \$4,000); many current programs are at capacity; additional memberships would result in need for additional staff; building size is a consideration with the need to house a collection to meet the needs of a larger membership audience and a lack of meeting room/programming space

<u>Street Department</u>—additional 35.02 lane miles to maintain; increase in State Highway Allocation funding of \$295,145.756; annual street lighting cost \$82,535.16; three additional full-time personnel (\$150,000); increase in operational expenses (\$163,000); capital expenses (three trucks \$641,000); short- and long-term capital considerations: curb ramps in Oakhurst/Oakridge East, Heartland Hills pavement deterioration and other repairs, design and engineering for widening and reconstruction of 25th Street from Lynnwood Drive to Fairview Road, bridge inspections on Maass Road (370 Pointe)

Fleet Maintenance—expressed concerns regarding the need to expand the Fleet Maintenance Facility which was built to be sufficient through 2015, but did not account for the extreme load of a paid Fire Department and current annexation plans; Fabrication Department has moved into the facility due to flooding; more work may need to be outsourced at a 100 - 200% increase in price and more down time

<u>Police</u>—analyzed calls for service for <u>all</u> SIDs currently under consideration for annexation; data showed a potential increase of 7% in calls for service; to maintain current service levels, the addition of seven sworn officers, one non-sworn code officer, and three vehicles would be necessary; the SIDs in this annexation proposal represent approximately 52% of the potential increase in calls for service, therefore an additional four personnel and two or three vehicles would be necessary as a result of this annexation

AFFECT ON ANNEXED AREAS

Areas that are annexed into the City will begin receiving City services on the effective date of the annexation. These services include street maintenance and snow removal, park maintenance (where applicable), police response, fire response (although many areas are currently served by the Bellevue Fire Department through the Eastern Sarpy Fire District), wastewater service, trash removal, free library cards, and specialized transportation services.

Property taxes

The overall property tax levy will decrease for most new residents of the City as shown in the chart below, only SID #183 would show a slight increase in property taxes (based upon current levy amounts). In determining future taxes, the levies for the SID and the fire districts were removed and replaced with the City tax levy. SID #182 is higher than the others because it is in the Papillion-LaVista School district. SID #186 is split between the Eastern Sarpy and Papillion Fire Districts accounting for the difference in the current levy shown below; this difference will be eliminated with the annexation.

SID #		Current Levy	In-City Levy	Change in Levy	Tax change per \$100,000
171	E 85	2.274010	2.198227	-0.075783	(\$75.78)
177		2.702219	2.198227	-0.503992	(\$503.99)
182		2.774194	2.378485	-0.395709	(\$395.71)
183		2.164010	2.198227	0.034217	\$34.22
186	PFD	2.263963	2.198227	-0.065736	(\$65.74)
186	ESFD	2.314010	2.198227	-0.115783	(\$115.78)
197		2.381165	2.198227	-0.182938	(\$182.94)
265		2.434008	2.198227	-0.235781	(\$235.78)

The unincorporated areas will have a more significant increase in their property tax rates since they are not currently paying a SID tax. Four of the parcels are not taxed as they are City or school property; the tax rate will change from 1.77401 to 2.198227—an increase of 0.424217 or \$424.22 per \$100,000 of valuation—on four of the remaining parcels, and the final parcel will see a levy change from 1.723963 to 2.198227—an increase of 0.474264 or \$474.26 per \$100,000. (This final parcel is only valued at \$525.)

Property tax changes will be effective for taxes assessed in 2020 and due in 2021.

Sales Taxes

City residents are required to pay City sales taxes on items delivered to their homes. This will affect people who buy items on-line or have deliveries from stores such as Nebraska Furniture Mart. The sales tax will also apply to new vehicle purchases. The City's sales tax rate is 1.5%.

Trash pick-up

The City contracts with Papillion Sanitation for residential trash pick-up in the city limits. Residents have the option of choosing 35, 65, or 95 gallon trash containers at a cost of \$14.10, \$17.10, or \$19.99 per month, respectively. Residential recycling and yard waste are included in the monthly charge. Billing for trash pick-up is included in the monthly MUD water/gas bill for residents and is not optional for residents. If a new resident wishes to keep his/her current trash service they may, but they will still be billed for Papillion Sanitation service on their MUD bill.

School Districts

The annexation has no effect on school district boundaries.

Planning, Zoning, Building Permits

All areas under consideration for annexation are currently within the City's extra-territorial jurisdiction and are subject to planning, zoning, and permitting requirements. Annexation will have no effect on this. Current uses of a property will be allowed to remain.

Wastewater

Bellevue residents currently pay a minimum monthly wastewater service fee of \$15.44. Non-residents pay the City of Omaha minimum fee of \$35.28, new residents will see a monthly savings of approximately \$20.

Other

In addition to those items above, residents will be able to run for City offices and vote in local elections and be eligible to be appointed to City boards and commissions that require residency. Residents will also pay lower fees for some recreational programs and be able to get a library card free of charge.

PLANNING DEPARTMENT RECOMMENDATION

APPROVAL based upon the positive financial impact on the City and the natural growth and development of the City.

PLANNING COMMISSION RECOMMENDATION

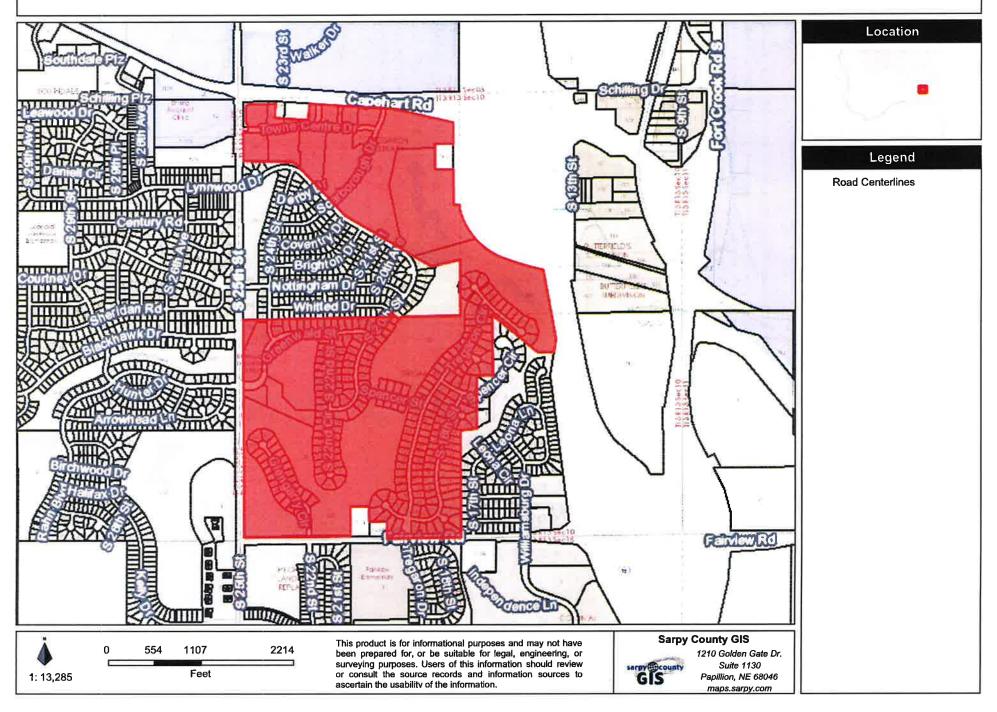
The Planning Commission recommended approval of the annexation package based upon compatibility with surrounding neighborhoods, positive financial impact on the City, and natural growth and development of the City.

							TAX REVENUE	
SID#	SID NAME	BONDED DEBT(a)	GENERAL FUND WARRANTS(b)	ANNUAL DEBT SERVICE	2019 VALUATION	CITY TAX REVENUE(c)	MINUS DEBT SERVICE	CASH AND INVESTMENTS(d)
171	Tregaron	\$4,715,000	\$24,310	\$371,000	\$112,613,844	\$686,944	\$315,944	\$560,199
177	Fox Ridge Estates	\$1,815,000	\$0	\$120,000	\$19,375,596	\$118,191	(\$1,809)	\$303,696
182	370 Pointe	\$655,000	\$0	\$50,000	\$9,333,684	\$56,935	\$6,935	\$215,764
183	Pilgrim's Landing	\$1,080,000	\$0	\$150,000	\$52,694,395	\$321,436	\$171,436	\$325,490
186	Oakhurst/Oakridge East	\$1,050,000	\$36,555	\$145,000	\$56,979,733	\$347,576	\$202,576	\$232,824
197	Heartland Hills	\$1,215,000	\$85,447	\$140,000	\$33,103,109	\$201,929	\$61,929	\$293,440
265	Williamsburg	\$2,210,000	\$0	\$175,000	\$45,146,326	\$275,393	\$100,393	\$563,999
	TOTALS	\$12,740,000	\$146,312	\$1,151,000	\$329,246,687	\$2,008,405	\$857,405	\$2,495,412
	Unincorporated lots	\$0	\$0	\$0	\$750,042	\$4,575	\$4,575	\$0
	TOTALS	\$12,740,000	\$146,312	\$1,151,000	\$329,996,729	\$2,012,980	\$861,980	\$2,495,412

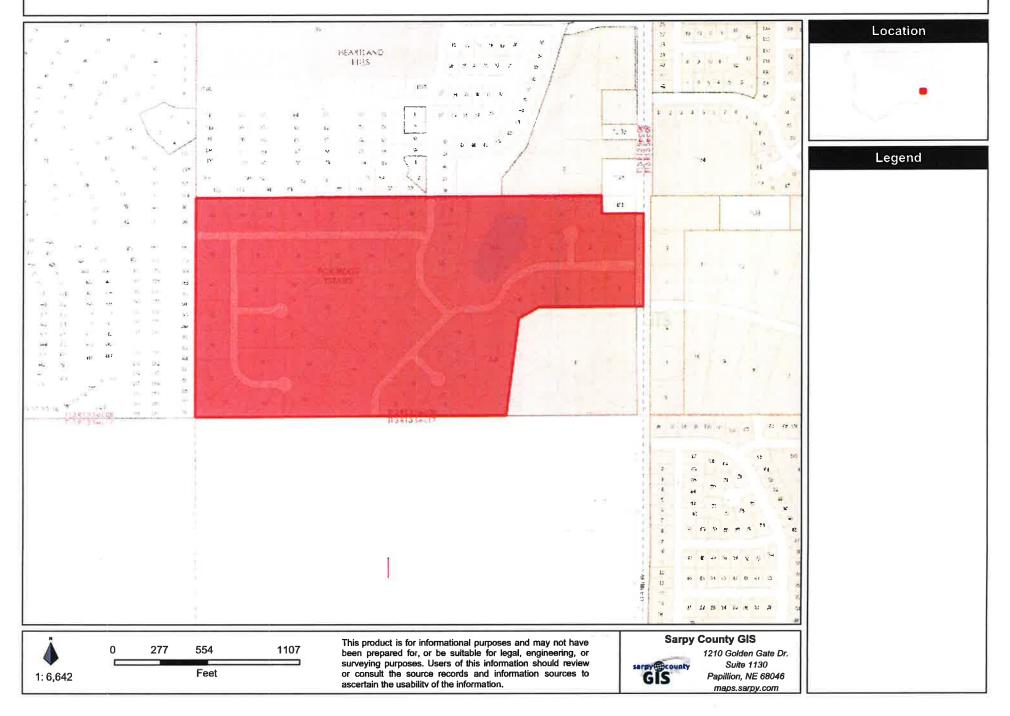
NOTES:

- (a) As of July 1, 2019
- (b) As of June 30, 2018, the last audit date
- (c) Based on current levy of 0.61
- (d) As of June 30, 2019

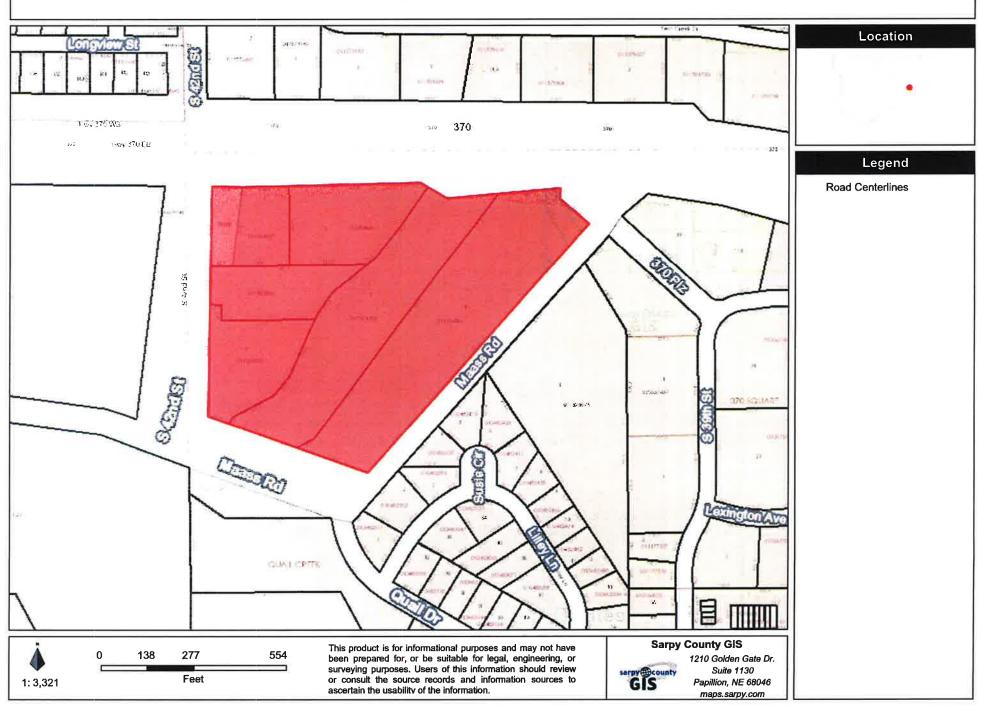
SID #171 Tregaron



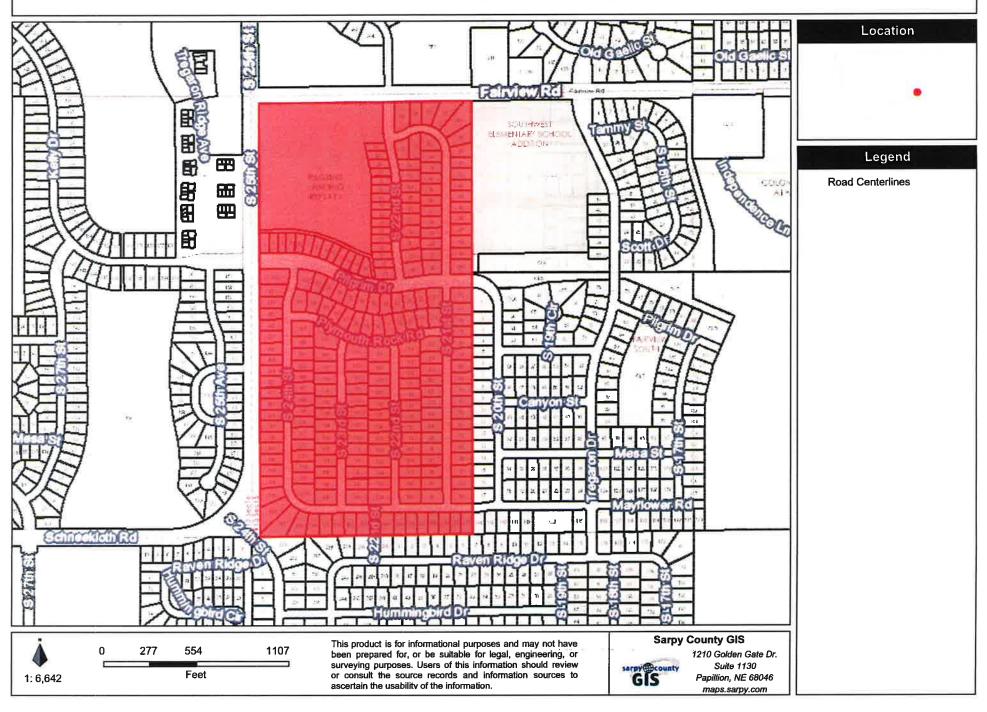
SID #177 Fox Ridge Estates



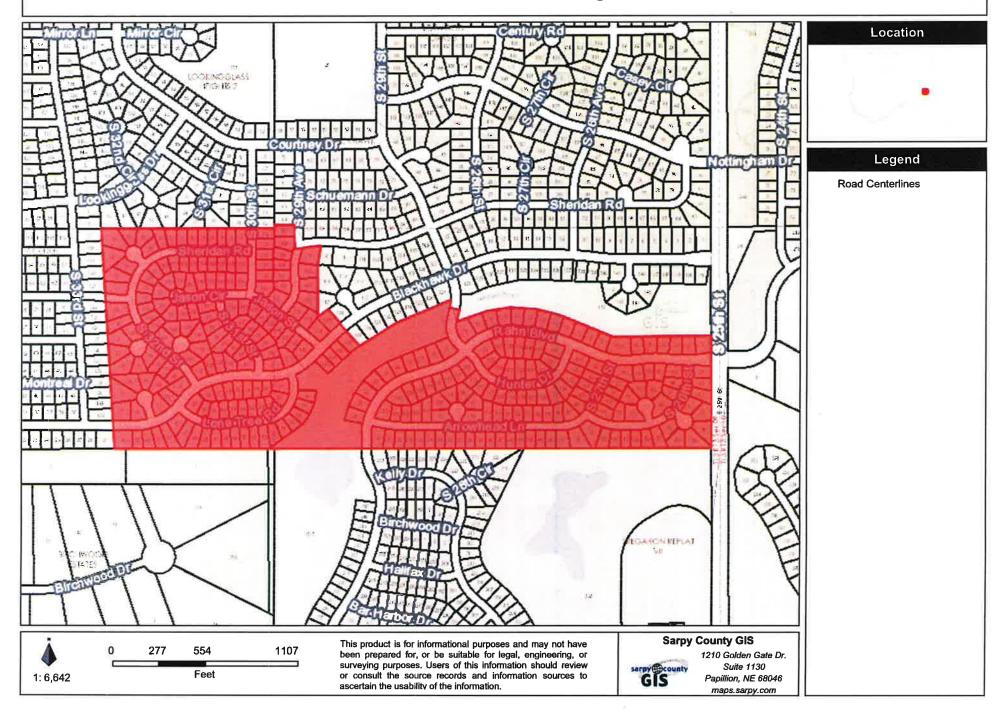
SID #182 370 Pointe



SID #183 Pilgrims Landing

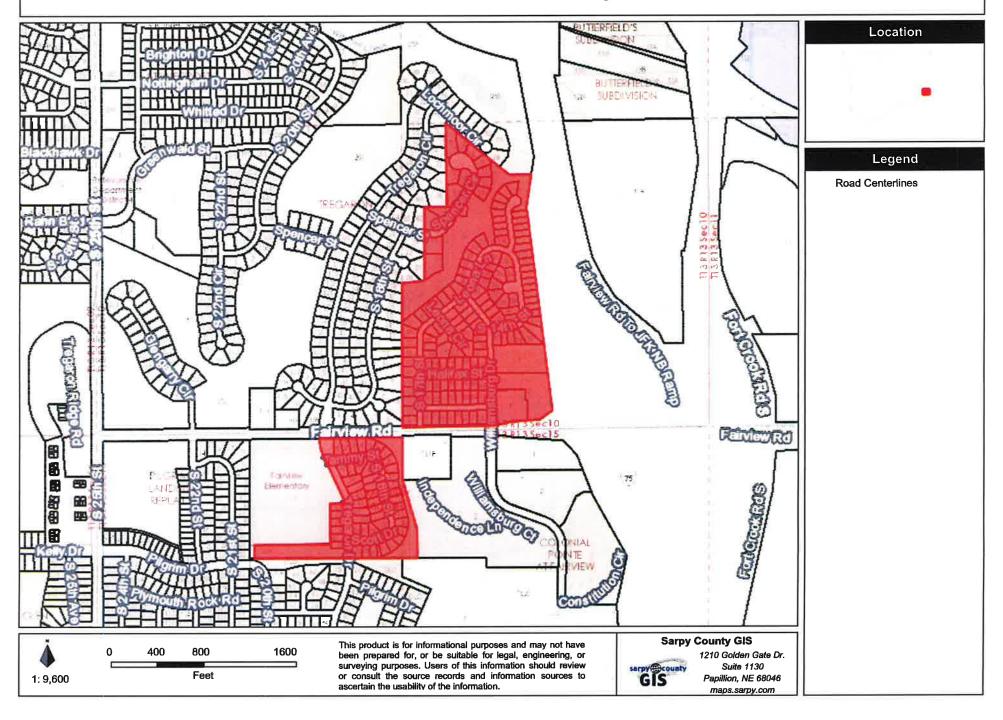


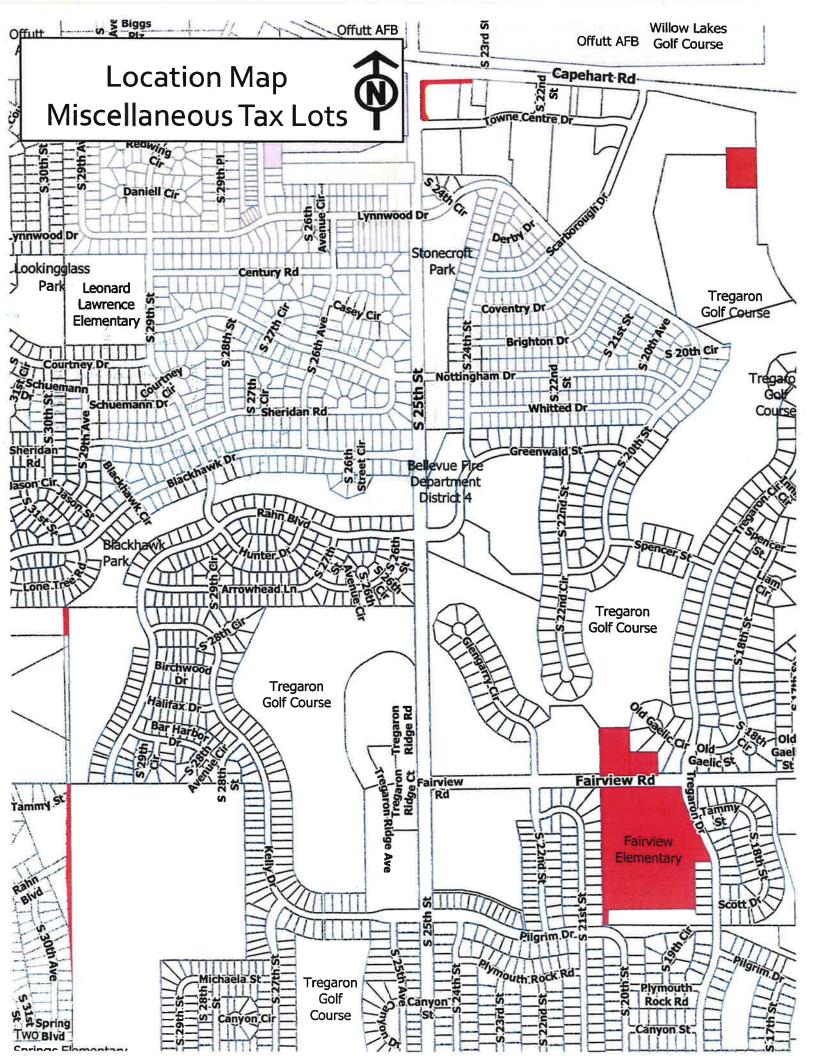
SID #186 Oakhurst/Oakridge East



SID #197 Heartland Hills Location Legend **Road Centerlines** 122 Sarpy County GIS This product is for informational purposes and may not have 277 554 1107 been prepared for, or be suitable for legal, engineering, or surveying purposes. Users of this information should review 1210 Golden Gate Dr. Suite 1130 GIS COURTY Feet or consult the source records and information sources to Papillion, NE 68046 1:6,642 ascertain the usability of the information. maps.sarpy.com

SID #265 Williamsburg





Chris Shewchuk

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Jim Shada

Sent:

Thursday, July 18, 2019 8:10 AM

To:

Chris Shewchuk

Subject:

Re: Annexation review

Please find listed below additional information concerning

the annexation:

Open Space & Parks Acres - 30 acres

Trials & Tree Maintenance

3 - Playgrounds

1/2 Acre Pond upkeep

Thanks,

Jim

From: Jim Shada

Sent: Monday, July 15, 2019 1:20:49 PM

To: Chris Shewchuk

Subject: Re: Annexation review

Chris,

In reviewing the proposed annexation package the Parks Department would need 2 additional full time staff and 2 Hustler Z104 riding lawn mowers(estimated cost is \$21,000 per lawn mower).

This is based on the acres of open space, trial maintenance, tree maintenance and maintaining the pond area.

Thanks,

Jim

From: Chris Shewchuk

Sent: Thursday, July 11, 2019 9:53:22 AM

To: Jim Shada

Subject: FW: Annexation review

Jim,

I did not receive a response from you regarding the annexation proposal. Please send any comments to me as soon as possible.

SID 67 and SID 242 will not be going to Planning Commission this month, they will possibly be in the next group.

Thanks.

Chris



1500 Wall Street. • Bellevue, Nebraska 68005 • (402) 682-6602 Human Service Office

MEMO

To: Chris Shewchuk-Planning Director

From: Amanda Parker-Human Service Manager

Date: July 2, 2019

Re: Annexation Information Review

This is to inform you that I have reviewed the areas in the proposed annexation that include:

Estimated Impact

#67	Normandy Hills	High
#171	Tregaron	High
#177	Fox Ridge Estates	Low
#182	370 Pointe	Low
#183	Pilgrims Landing	Low
#186	Oakhurst/Oakridge East	Medium
#197	Heartland Hills	Low
#242	Cedar View	Low
#265	Williamsburg	Low

I have concluded that from the review for these areas, the Specialized Transportation Service would see a tremendous increase in demand for service from these proposed areas since there are a great deal of private residences within their boundaries as well as Senior Living Homes, specifically Tregaron and Normandy Hills. We receive several calls a week concerning services in these areas. The financial impact and increase of equipment/personnel on the department is hard to tell as we will have to see just how many residents utilize our services. If the maximum number of residents living in these areas apply to utilize our services, we will have to adjust how we run the transportation in order to not add an additional route. In addition, our secretary will need assistance in keeping up with the increase of phone calls and office responsibilities.

Chris Shewchuk

From:

Ashley Decker

Sent:

Thursday, July 11, 2019 3:17 PM

To:

Chris Shewchuk

Subject:

RE: Annexation review

The only real impact it would have on our department would be fuel cost for the added clients we would pick up with the mini bus service. It is hard to quantify that because we don't have an elderly or disabled census of the areas. When working with Rich on the budget we used a factor of a 20% increase in fuel cost, so I would run with that as our best estimate. Approximately \$5,500. No additional personnel should be needed.

Ashley Decker, SPHR, SHRM-SCP Human Resources Manager

From: Chris Shewchuk < Chris. Shewchuk@bellevue.net>

Sent: Thursday, July 11, 2019 9:55 AM

To: Ashley Decker <ashley.decker@bellevue.net>

Subject: FW: Annexation review

Ashley,

I did not receive a response from you regarding the annexation proposal. Please send any comments to me as soon as possible.

SID 67 and SID 242 will not be going to Planning Commission this month, they will possibly be in the next group.

Thanks.

Chris

From: Chris Shewchuk

Sent: Friday, June 14, 2019 10:15 AM

To: Bobby Riggs < Bobby.Riggs@bellevue.net >; Epiphany Ramos < epiphany.ramos@bellevue.net >; Jim Shada

<<u>Jim.Shada@bellevue.net</u>>; Mark Elbert <<u>Mark.Elbert@bellevue.net</u>>; Perry Guido <<u>Perry.Guido@bellevue.net</u>>; Susan

Kluthe <<u>Susan.Kluthe@bellevue.net</u>>; Todd Jarosz <<u>Todd.Jarosz@bellevue.net</u>>; Julie Dinville <<u>Julie.Dinville@bellevue.net</u>>; Ashley Decker <ashley.decker@bellevue.net>; Amanda Chandler

<amanda.parker@bellevue.net>

Cc: Jeff Roberts < Jeff.Roberts@bellevue.net >; Jim Ristow < jim.ristow@bellevue.net >; Richard Severson

<richard.severson@bellevue.net>

Subject: Annexation review

All:

The City is moving forward with the annexation of up to sixteen Sanitary and Improvement Districts; to make it a little bit easier on ourselves, we have divided the SIDs into two groups. The first group consists of the following nine SIDs:

#67 Normandy Hills

#171 Tregaron



Waste Water Department 8902 Cedar Island Road • Bellevue, Nebraska 68147 • (402) 293-3135

To: Chris Shewchuk CC: Jeff Roberts From: Epiphany Ramos

RE: Annexation Report Request Dated 06/14/2019

Date: July 11, 2019

I have reviewed the proposed annexation areas and have found the sanitary infrastructure to be satisfactory in most area, however there is a trunk line in SID 171 that will be needing some substantive repairs/rehabilitation scheduled. The remaining areas and infrastructure will require minimal repairs needed upon annexation. Immediate intense cleaning and inspection will be required upon annexation which will take approximately 8 months for my current staff to complete and will create backlog for the existing scheduled work load. Once this initial cleaning and inspection is completed, routine maintenance and scheduled capital improvement planning should begin. Our operating margin is currently at approximately 30%, we would be able to maintain this margin within these locations as well based on increased revenues and increased expense projections.

The below chart contains the basic information requested for these areas, Total FTE (full-time employee) required is annually. Additional maintenance equipment would need to be purchased. The current cost for the additional fleet united needed is estimated at \$250,000.00. A total of two additional employees will be required to maintain current department operations and maintenance plan.

		PIPE	МН	Est # Units	Annual Est	Remaining Life of Assets	Total FTE needed for Maintenance
SID	171	18552	82		\$177,984.00	30	
310	177	7928	27		\$ 37,821.60	27	
	182	1716	-		\$ 56,361.60	27	
	183	9171	44		\$157,219.20	27	
	186	11279	39		\$226,188.00	28	
	197	10930	26		\$ 99,374.40	30	0.27
	265	8246	53		\$148,320.00	34	0.21
						Total FTE	
						Required	1.70



Chris Shewchuk

From:

Susan Kluthe

Sent:

Tuesday, July 16, 2019 11:12 AM

To:

Chris Shewchuk

Subject:

RE: Annexation review

Just a little information for the annexation review.

#171 Tregaron

(We would gain some revenue here due to liquor licenses and tobacco licenses)

#177 Fox Ridge Estates

#182 370 Pointe

#183 Pilgrims Landing

#186 Oakhurst/Oakridge East

#197 Heartland Hills

#265 Williamsburg (We would gain a little revenue for a liquor & a tobacco license)

As far as additional expenses or employee time, it would be minimal.

From: Chris Shewchuk < Chris. Shewchuk@bellevue.net>

Sent: Friday, July 12, 2019 8:42 AM

To: Susan Kluthe <Susan.Kluthe@bellevue.net>

Subject: RE: Annexation review

Off the top of my head:

Tregaron—Golf Course, Wal-Mart Neighborhood Market, Kwik Shop, and Sina Way Chinese Restaurant all have liquor licenses. Several other businesses, but I'm not sure if any have liquor licenses 370 Pointe—several businesses, I don't think any of them would have liquor licenses Williamsburg—Kum and Go would have a liquor license, no other businesses

The other four SIDs are all residential, I am not aware of any businesses in them.

From: Susan Kluthe

Sent: Friday, July 12, 2019 8:02 AM

To: Chris Shewchuk < Chris. Shewchuk@bellevue.net>

Subject: RE: Annexation review

Sorry Chris I have been sick and out of office last 2 days. Could you please let me know what businesses & maybe their addresses for the proposed annexed areas? If any of them have liquor licenses, I will have to know who they are. As far as additional personnel or equipment needs we will not need anything. The only thing I for see is additional revenue for liquor licenses, tobacco licenses, and if there would happen to be a business like a grooming shop which would also require a license.

Thanks!

Susan



Bellevue Public Library

1003 Lincoln Road • Bellevue, Nebraska 68005 • (402) 293-3157

Memo

To:

Chris Shewchuk, Planning Director

From:

Julie Dinville, Library Director

Date:

7/12/2019

The major concerns with annexation and the library relate to membership, program attendance, and materials use. We currently have persons with membership in each of the SIDs under consideration (Tregaron #171, Fox Ridge Estates #177, 370 Pointe #182, Pilgrims Landing #183, Oakhurst/Oakridge East #186, Heartland Hills #197, and Williamsburg #275).

According to the figures you provided, there is an approximate population of about 4,180 persons in all the SIDs concerned. We estimate that we have approximately 2,000 membership cards to these areas. Even with the inactive memberships removed, this will have a significant effect on our non-resident membership revenues per year (a household membership is \$40.00 annually).

Secondly, we currently spend about \$4.00 per cardholder for materials. If we were to add an additional 1,000 card memberships, that would result in a need for an additional \$4,000 to add to our materials budget to purchase enough titles/copies to meet demand (including digital materials). If more were added, additional funds would be needed.

Also, we continue to be stretched in regards to program capacity. High-demand programs such as our Summer Library Program for children are at capacity. We held 85 programs this summer, and for the 20 that required registration, we were completely full with waiting lists for all of them. Our Children's Department is run by one full-time and one 25-hour/week assistant. If we continue to add families to our membership, the library would need to increase staff hours, either by hiring an additional part-time person, or by making our assistant full-time. Other programming departments would also be stretched, and additional personnel might have to be considered in the future.

Additionally, building size is a consideration for us for lack of meeting room/programming space and to house a collection that is meeting the needs of a larger membership audience.





Street Department

206 Industrial Dr • Bellevue, Nebraska 68005 • (402) 293-3126

MEMORANDUM

To:

Chris Schewchuk

Planning Director

Cc:

Jeff Roberts

Public Works Director

From:

Bobby Riggs

Street Superintendent

Subject: June 2019 Annexation Package Review – Pt 1

Date:

June 24, 2019

I. SID Areas

Lane Mile Additions and Annual Street Lighting Costs

- Package Totals: ¹Lane Miles = 40.96 ²Annual Street Lighting Cost = \$101,313.96
 - #67 Normandy Hills
 - Lane Miles = 5.36
 - OPPD annual street lighting cost = \$16, 355.52
 - #171- Tregaron
 - Lane Miles = 11.17
 - OPPD annual street lighting cost = \$20,046.96
 - #177 Fox Ridge Estates
 - Lane Miles = 3.41
 - OPPD annual street lighting cost = \$1,866.24
 - #182 370 Pointe
 - Lane Miles = 0.55
 - OPPD annual street lighting cost = \$0
 - #183 Pilgrims Landing
 - Lane Miles = 5.64
 - OPPD annual street lighting cost = \$14,313.72
 - #186 Oakhurst/Oakridge East
 - Lane Miles = 6.24
 - OPPD annual street lighting cost = \$21,957.72
 - #197 Heartland Hills
 - Lane Miles = 3.21
 - OPPD annual street lighting cost = \$10,692.12
 - #242 Cedar View
 - Lane Miles = 0.58
 - OPPD annual street lighting cost = \$2,423.28
 - #265 Williamsburg
 - Lane Miles = 4.80
 - OPPD annual street lighting cost = \$13,658.40





Street Department

206 Industrial Dr • Bellevue, Nebraska 68005 • (402) 293-3126

II. MANPOWER NEEDS

Recommendation (Current + Prior Annexations, Historical Staffing Numbers)

As of year-end, 2018, the Street Department provided street pavement maintenance, snow removal, sign/signal maintenance and bi-annual street sweeping on 568.47 lane miles of roads.

(Note: This number does not incorporate the most-recent annexations in spring of 2019).

As mentioned in previous reviews, I would offer that the department should look to seek a staffing ratio of 1employee per 12.74 lane miles, an average of 1970's (1:5.88) and 2013 (1:19.60) rates.

This package would warrant 3 full-time positions in year one, in an ongoing effort to hit target staff levels required to adequately maintain the street system in the City.

FY 19-20 increased department Personnel cost assumption, above current levels - \$150,000.

III. EQUIPMENT NEEDS

Snow removal, route equipment

In order to provide current levels of service during snow removal operations, the department, in the winter of 2018-19, used thirty-four (34) pieces of equipment to clear roads in the winter. This averages 16.72 lane miles per unit. While the proposed areas in this package would not quite meet the threshold required to add three (3) pieces of equipment, I feel we would be best served by adding up to three route trucks.

Estimated first-year equipment cost to cover areas, above potential approved budget: \$641,000.

(Note – this number is in addition to anticipated replacement of current, aging snow clearing equipment submitted for the upcoming FY19-20 budget).

IV. DEPARTMENT OPERATIONAL BUDGET

Required increases to for maintenance, material costs to maintain existing service levels

The FY 18-19 budget funded operational expenses to maintain the street system (568.47 lane miles) at \$2,189,954. This would provide for a rate of funding of 3,852.37 per lane mile. This first portion of this package, 40.96 lane miles, would require a funding adjustment of 7.2% above last budgeted levels to meet annual needs. Assuming last year's operational budget as a baseline, with a 2.5% adjustment for cost increases in 2019-20, that baseline would increase to nearly \$2.25 million dollars. Adjusted operational costs to add the proposed areas should reasonably add approximately \$160 thousand to the annual operational budget.

First-year operational budget needs will approach \$2.4 million to perform current yearly maintenance. This number does not factor in the request for additional staff or potential regulatory sign installation in SIDs, where warranted. A reasonable assumption would be an additional year-one cost of nearly 25 thousand dollars for signs, posts and hardware to cover the nine areas. If approved, personnel cost increases would first need to be revised and adjusted into the normal baseline.

Estimated need for first-year operational budget increase w/o additional personnel: \$162,000.





Error! Main Document Only. City of Bellevue

Street Department

206 Industrial Dr • Bellevue, Nebraska 68005 • (402) 293-3126

V. Capital Improvement Plan (C.I.P) / 1- and 6-Year Street-Related Projects

Maintenance and Reconstruction Projects

The following are potential considerations for short- and long-term Capital Improvement Plans.

- Plans for contractual work to install curb ramps in both Blackhawk and Oakhurst/Oakridge East will need to be added to the existing plan and completed within 3 years of annexation. Costs could approach \$80-100 thousand dollars
- Heartland Hills will need to contracted project to address pavement deterioration, inlet repairs, and curb ramp installs within two years of annexation. Costs could easily top \$100 thousand dollars to address immediate needs.
- Design and engineering plans should be considered within the first 5 years following annexation for widening and reconstruction of 25th St from Lynwood Dr to Fairview, including traffic signal installation at the intersection of 25th & Fairview Rd.
- The City would also acquire the bridge on Maass Rd (370 Pointe). The bridge will need to be put into our annual inspection schedule. Sarpy County will have the latest inspection data for conditions and maintenance needs.

VL Highway Allocation

Projected revenue increase

 Highway Allocation funding for part 1 of the package, 40.96 lane miles, is fluid and subject to change with revenue fluctuation. Current per lane mile projections are not available from the State. Projections in this report are solely based on City's budget with projections reduced to a per lane mile estimate. FY 18-19 Budget - \$4,791,018 for 2018 lane mile totals.

The FY18-19 budget projects revenue at \$8,427.92 per lane mile.

Using this as a baseline:

12-month anticipated increase to Highway Allocation levels would be \$345,207.60.

Mailing Address: 210 West Mission Avenue Bellevue, Nebraska 68005





City of Bellevue

Fleet Maintenance Department 2012 Betz Road • Bellevue, Nebraska 68005 • (402) 293-3129

MEMORANDUM

To:

Jeff Roberts

From:

Todd Jarosz

Subject:

Additional Annex

Date:

6-19-2019

After reviewing the current annexation plans for the City of Bellevue it raises some substantial concerns. Having all the CIP expansion for the Fleet and Fabrication Department removed from the 2019 projects, has already set the department productivity and efficiency backwards. Further annexation additions without proper Fleet Department expansion will amplify the situation.

The current Fleet facility is based on a 1995 study that was to be sufficient through 2015. In the 1995 study it did not include the extreme work load of a paid Fire Department or the current annexation plans. Also, with the recent flooding of the Fabrication facility and having to move that operation to the Fleet facility it has now cut into Fleets provision by over 25% increasing the congestion.

The previous proposal for the Fleet department expansion and the additional building for the Fabrication side is even more critical. With out the addition, in the future Fleet will be forced to outsource more and more work at a 100%-200% increase in price along with additional down time.

To readdress the conditions and circumstances that warrant the expansion of the Fleet Department would be in the best interest of the City of Bellevue and would be found to be necessary.



City of Bellevue

Fleet Maintenance Department 2012 Betz Road • Bellevue, Nebraska 68005 • (402) 293-3129

MEMORANDUM

To:

Jeff Roberts

From:

Todd Jarosz

Subject:

Fleet Maintenance - Anticipated Personnel and Facility Needs

Date:

October 30, 2018

As planners and developers consider the future of a larger land mass and population for the City of Bellevue through annexation, the Fleet Maintenance department would like to propose its anticipated personnel and facility needs a larger Bellevue would present.

It would be necessary to add a minimum of 1 diesel tech and 1 auto tech to my staff to handle the increased work load. The mechanic shop, built in 1999, has eight work bays, one area for small engine repair and a wash bay. The work load for the shop has increased tremendously in the past 5-8 years. Currently, eight bays have become insufficient to service the needs of the city, annexation will create a heavier burden. We anticipate a 50% increase in work load for most of the departments within the city and 150% increase work load for the Fire department. With more personnel and increased work load it is clear that we need to expand. I propose a minimum of 6,000 additional square feet of shop floor space to adequately perform our jobs. We would also request an additional 2,000 square feet of office space, break room and storage area as we have outgrown the space we currently have.

It will also be necessary to construct an additional building to house the Fabrication department on the grounds in which Fleet Maintenance operates on Betz Road. The Fabrication department is managed by the Fleet Maintenance Superintendent, orders supplies through our parts room and performs tasks that often times are reported by our techs/mechanics. Currently the Fabrication Shop operates out of one of the Street department's shops on the southern edge of Bellevue. Relocating the Fabrication operations to Fleet Maintenance facilities will make for a smoother, more efficient process and would eliminate commuting between the two locations. The estimated size of the proposed facility would be approximately 5,000 square feet with 4 work bays, office space and restrooms.

Yearly work order average per week

2008	Averaged	18-25 Work orders per week
2010	Averaged	18-25 Work orders per week
2012	Averaged	25-27 Work orders per week
2014	Averaged	27-30 Work orders per week
2016	Averaged	29-30 Work orders per week
2017	Averaged	35-40 Work orders per week
2018	Averaged	42-45 Work orders per week
2019	Averaging	50-53 Work orders per week

The Fleet Facility is a working structure base on a growth study of Bellevue from 1995 through 2015.

The yearly growth after 2015 has almost double the capacity of the projected growth for this facility.

The physical size and staffing to run the Fleet facility have not increased in size to keep up with the demands of the growth of the City of Bellevue. The failure to expand or not to immediately proceed with the proper action to resolve this situation, will result in back logged work, failure to react and repair emergency equipment in a safe time line and the farming out of more repairs to extremely expensive low quality sub-contracting shops.

None of this reflects the addition of the Fabrication Department being relocated at the Fleet Maintenance building, due to the 2019 Food. With the Fabrication, there is additional work orders and the loss of work space hindering the operation of the Fleet Department.

BPD ANNEXATON NEEDS

7-5-19

Currently the Department is budgeted for 95 sworn police officers to provide services to a population of 53, 434 people. (2018 Census Bureau). This equates to 1.77 police officers per 1,000 residents. This average is below the National average of 2. Using this data one could proclaim that taking on the additional 11,175 residents could require an additional 19 to 20 sworn police officers. By way of furthering this point I included a list of Nebraska cities with similar populations to 11,175 and the sworn staff range from 14 to 28 in these communities.

We currently average 46901 calls for service per year according the Sarpy CAD System. We have studied the call load for each subdivision in this package and determined that our calls for service will increase by roughly 7%. We are authorized 100 sworn staff at our current population and calls for service so this annexation call load would justify 7 additional staff.

I would propose to maintain our current level of service that the increase in staff is not solely driven by population so the thought of increasing our sworn staff to 19 or 20 is likely unnecessary and would take about 5 years to accomplish with hiring, training, and attrition accounted for.

It is my opinion that an additional 4 road patrol officers and 2 cruisers to build a new patrol district will handle the street portion of this annexation.

It is my opinion that an additional family crimes detective will be needed to address those needs associated with this annexation package.

It is my opinion that an additional 2 cyber crimes detectives with be needed to address the needs of this annexation package. (this unit is under staffed and falling behind already with the spiking technology aspects to nearly all of our cases).

It is my opinion that an additional code enforcement officer and a pick-up truck will be needed to address the Code aspect of this annexation package.

In total that is 7 sworn police officers, 1 non sworn code officer, and 3 vehicles.

Our records division and property and evidence divisions should be able to take this annexation on without additional staff at this time.

Chief Mark Elbert

Ordinance No. 3961

AN ORDINANCE TO ANNEX TO THE CITY OF BELLEVUE, SARPY COUNTY, NEBRASKA, CERTAIN LANDS, LOTS AND REAL ESTATE LYING WITHIN THE BELOW DESCRIBED BOUNDARIES, TO THE CITY OF BELLEVUE, SARPY COUNTY, NEBRASKA, AND DESIGNATING AN EFFECTIVE DATE

Whereas, all of the lots, lands, and real estate lying within the boundaries described as follows to wit:

Lot 1, except part dedicated for right-of-way, Southwest Elementary School Addition, and Tax Lot 2A2A2, located in the Northwest ¼ of Section 15, T13N, R13E of the 6th P.M.;

Part of Lot 6 and part of Lot 7, Tregaron Towne Centre;

Tax Lots 10B and 11, located in the Southwest ¼ of Section 10, T13N, R13E of the 6th P.M.;

Tax Lot 13, located in the Northwest ¼ of Section 10, T13N, R13E of the 6th P.M. (Parcel #010969381);

Part of Tax Lot 3A, located in the Northwest ¼ of Section 16, T13N, R13E of the 6th P.M. (Parcel #010983694);

Part of Tax Lot 3A, located in the Northwest ¼ of Section 16, T13N, R13E of the 6th P.M. (Parcel #011598421);

Tax Lot 3A2, located in the Southwest ¼ of Section 9, T13N, R13E of the 6th P.M., Sarpy County, Nebraska

AND ALL ABUTTING COUNTY ROAD RIGHTS-OF-WAY

ARE CONTINGUOUS AND ADJACENT TO THE CITY OF BELLEVUE, NEBRASKA, AND ARE URBAN OR SUBURBAN IN CHARACTER, AND

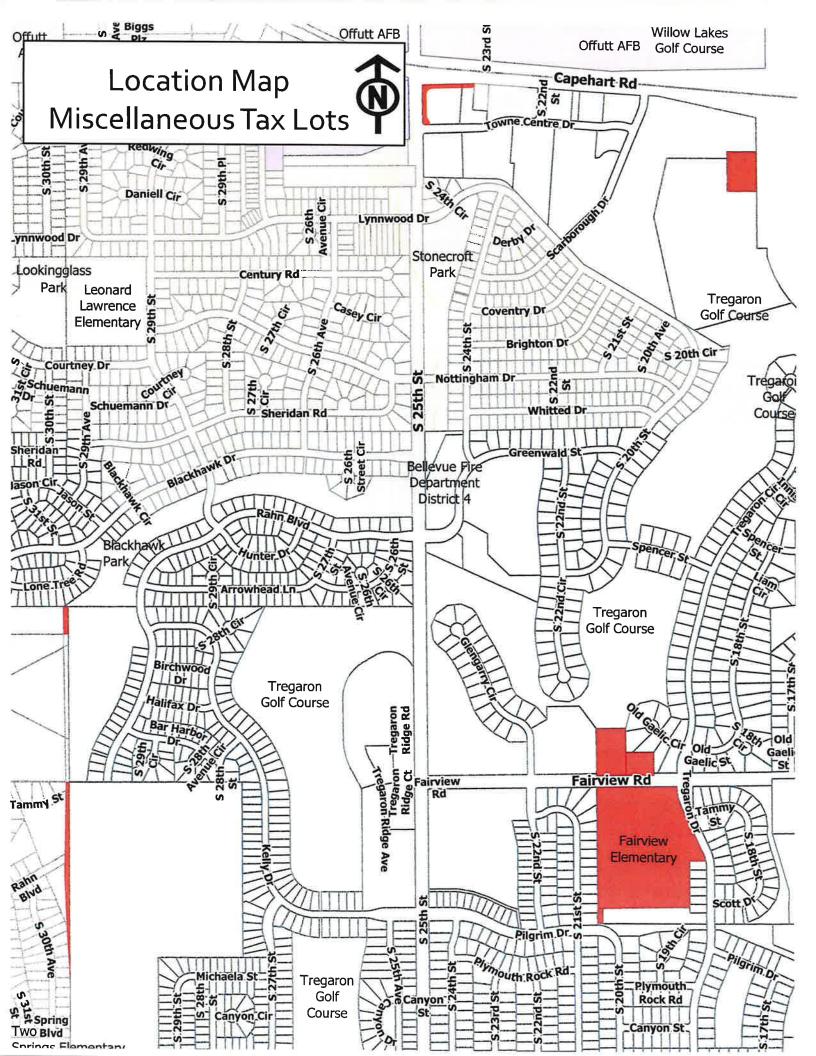
WHEREAS, SAID REAL ESTATE WILL RECEIVE MATERIAL BENEFITS AND ADVANTAGES FROM ANNEXATION TO THE SAID CITY.

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

Section 1. All of the real estate lying within the area heretofore described be and the same hereby is included within the boundaries and territory of the City of Bellevue, Nebraska, and said lands and the persons residing thereon shall hereafter be subject to all of the rules, regulations, ordinances, taxes, and all other burdens and benefits of other persons and territory included with the City of Bellevue, Nebraska

Section 2. This ordinance shall become effective on Actober 1, 2019.

ADOPTED by the Mayor and City Council this	day of	, 2019.
APPROVED AS TO FORM:		
City Attorney		
ATTEST		
City Clerk	Mayor	
First Reading: Second Reading: Third Reading:		



CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

	AGENDA ITEM TYPE:	
	SPECIAL PRESENTATION	
SUBMITTED BY:	LIQUOR LISCENSE	
Finance Director	ORDINANCE ✓	
	PUBLIC HEARING ✓	
	RESOLUTION	
	CURRENT BUSINESS	
	OTHER (SEE CLERK)	_
SUBJECT:		
Amendment of 2018-19 Bu	udget	
SYNOPSIS:		
to refunding of bonds and transfer of bon	get to increase appropriations for expenditures related proceeds from the debt service fund to the general by bond proceeds so there is no effect on cash.	ateo eral
FISCAL IMPACT:		
None. Expenditures were offset by reven	ues from issuance of bonds.	
BUDGETED ITEM: YES NO IF NO, EXPLAIN:	GRANT/MATCHING FUNDS YES [IF YES, %, \$, EXPLAIN:	r
Bonds were refinanced to obtain lower in	9000	
25.136 Word Tollifationa to obtain tower in	10,001,00010.	
PROJECT NAME, CALENDAR AND CODING:		
Project Name:		
Expected Start Date:	Expected End Date:	
CIP Project Name:		
MAPA # and Name:		
Street District # and Name:		
Distribution Code:		
[Fund	-Dept-Project-Subproject-Funding Source-Cost Center]	
GL Account #: GL Account Na		
GL Account #: GL Account Na		
GL Account #: GL Account Na	ime:	
GL Account #: GL Account Na RECOMMENDATION:	ime:	_
GL Account #: GL Account Na RECOMMENDATION:	ime:	
GL Account #: GL Account Na RECOMMENDATION:	ime:	
GL Account #: GL Account Na RECOMMENDATION: Approve amended budget for year 2018-	ime:	
GL Account #: GL Account Na RECOMMENDATION: Approve amended budget for year 2018- BACKGROUND:	19.	
GL Account #: GL Account Na RECOMMENDATION: Approve amended budget for year 2018- BACKGROUND: The 2018-2019 budget was adopted on A	ame: 19. August 27th 2018. Due to the opportunity to reduce	e
GL Account #: GL Account Na RECOMMENDATION: Approve amended budget for year 2018- BACKGROUND: The 2018-2019 budget was adopted on A interest costs in the future by more than \$	August 27th 2018. Due to the opportunity to reduce to million, the City refunded and reissued existing	
GL Account #: GL Account Na RECOMMENDATION: Approve amended budget for year 2018- BACKGROUND: The 2018-2019 budget was adopted on A interest costs in the future by more than \$ bonds. The original budget did not include	August 27th 2018. Due to the opportunity to reduce a million, the City refunded and reissued existing that transaction. Since the budget divides revented.	ues
GL Account #: GL Account Na RECOMMENDATION: Approve amended budget for year 2018- BACKGROUND: The 2018-2019 budget was adopted on A interest costs in the future by more than \$ bonds. The original budget did not include and expenditures and requires the gross	August 27th 2018. Due to the opportunity to reduce a million, the City refunded and reissued existing that transaction. Since the budget divides revene expenditure to be appropriated, the City needs to	ues
GL Account #: GL Account Na RECOMMENDATION: Approve amended budget for year 2018- BACKGROUND: The 2018-2019 budget was adopted on A interest costs in the future by more than \$ bonds. The original budget did not include and expenditures and requires the gross	August 27th 2018. Due to the opportunity to reduce a million, the City refunded and reissued existing that transaction. Since the budget divides revene expenditure to be appropriated, the City needs to	ues
GL Account #: GL Account Na RECOMMENDATION: Approve amended budget for year 2018- BACKGROUND: The 2018-2019 budget was adopted on A interest costs in the future by more than \$ bonds. The original budget did not include	August 27th 2018. Due to the opportunity to reduce a million, the City refunded and reissued existing that transaction. Since the budget divides revene expenditure to be appropriated, the City needs to	ues
GL Account #: GL Account Na RECOMMENDATION: Approve amended budget for year 2018- BACKGROUND: The 2018-2019 budget was adopted on A interest costs in the future by more than \$ bonds. The original budget did not include and expenditures and requires the gross	August 27th 2018. Due to the opportunity to reduce a million, the City refunded and reissued existing that transaction. Since the budget divides revene expenditure to be appropriated, the City needs to	ues
GL Account #: GL Account Na RECOMMENDATION: Approve amended budget for year 2018- BACKGROUND: The 2018-2019 budget was adopted on A interest costs in the future by more than \$ bonds. The original budget did not include and expenditures and requires the gross amend the budget. No change to cash or	August 27th 2018. Due to the opportunity to reduce a million, the City refunded and reissued existing that transaction. Since the budget divides revene expenditure to be appropriated, the City needs to	ues
GL Account #: GL Account Na RECOMMENDATION: Approve amended budget for year 2018- BACKGROUND: The 2018-2019 budget was adopted on A interest costs in the future by more than \$ bonds. The original budget did not include and expenditures and requires the gross amend the budget. No change to cash or ATTACHMENTS:	August 27th 2018. Due to the opportunity to reduce a million, the City refunded and reissued existing that transaction. Since the budget divides revene expenditure to be appropriated, the City needs to	ues
RECOMMENDATION: Approve amended budget for year 2018- BACKGROUND: The 2018-2019 budget was adopted on A interest costs in the future by more than \$ bonds. The original budget did not include and expenditures and requires the gross amend the budget. No change to cash or ATTACHMENTS: 1 Ordinance No.	August 27th 2018. Due to the opportunity to reduce a million, the City refunded and reissued existing that transaction. Since the budget divides revene expenditure to be appropriated, the City needs to	ues
RECOMMENDATION: Approve amended budget for year 2018- BACKGROUND: The 2018-2019 budget was adopted on A interest costs in the future by more than \$ bonds. The original budget did not include and expenditures and requires the gross amend the budget. No change to cash or ATTACHMENTS: 1 Ordinance No. 1428 2 Summary of 2018-19 Changes	August 27th 2018. Due to the opportunity to reduce a million, the City refunded and reissued existing that transaction. Since the budget divides revene expenditure to be appropriated, the City needs to	ues
RECOMMENDATION: Approve amended budget for year 2018- BACKGROUND: The 2018-2019 budget was adopted on A interest costs in the future by more than \$ bonds. The original budget did not include and expenditures and requires the gross amend the budget. No change to cash or ATTACHMENTS: 1 Ordinance No.	August 27th 2018. Due to the opportunity to reduce a million, the City refunded and reissued existing that transaction. Since the budget divides revene expenditure to be appropriated, the City needs to	ues
RECOMMENDATION: Approve amended budget for year 2018- BACKGROUND: The 2018-2019 budget was adopted on A interest costs in the future by more than \$ bonds. The original budget did not include and expenditures and requires the gross amend the budget. No change to cash or ATTACHMENTS: 1 Ordinance No. 140	August 27th 2018. Due to the opportunity to reduce a million, the City refunded and reissued existing that transaction. Since the budget divides revene expenditure to be appropriated, the City needs to	ues
RECOMMENDATION: Approve amended budget for year 2018- BACKGROUND: The 2018-2019 budget was adopted on A interest costs in the future by more than \$ bonds. The original budget did not include and expenditures and requires the gross amend the budget. No change to cash or ATTACHMENTS: 1 Ordinance No. 1008 2 Summary of 2018-19 Changes	August 27th 2018. Due to the opportunity to reduce a million, the City refunded and reissued existing that transaction. Since the budget divides revene expenditure to be appropriated, the City needs to	ues
RECOMMENDATION: Approve amended budget for year 2018- BACKGROUND: The 2018-2019 budget was adopted on A interest costs in the future by more than \$ bonds. The original budget did not include and expenditures and requires the gross amend the budget. No change to cash or ATTACHMENTS: 1 Ordinance No. 1400 2 Summary of 2018-19 Changes 3 Amended Budget Forms SIGNATURES:	August 27th 2018. Due to the opportunity to reduce a million, the City refunded and reissued existing that transaction. Since the budget divides revene expenditure to be appropriated, the City needs to	ues

NOTICE OF HEARING TO AMEND THE BUDGET FOR

City of Bellevue

IN

Sarpy County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 13-511, that the governing body will meet on the 6th day of August, at 5 o'clock at 1500 Wall Street, Bellevue, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget which was originally adopted on the 27th day of August, 2018. Due to unforeseen circumstances, actual expenditures for the current fiscal year will exceed budgeted expenditures unless the current fiscal year budget of expenditures is revised. Bonds were refunded reduce future interest costs and a transfer of Highway Allocation Bond proceeds was made from the Debt Service Fund to reimburse the General Fund Street Department for resurfacing costs. The originally adopted budget of expenditures cannot be reduced during the remainder of the current fiscal year, however, both of these bond-related issues were fully funded by bond proceeds, rendering the need for additional money unneccessary. The budget detail is available at the office of the Clerk during regular business hours.

Clerk during regular business hours.	actair is avain	able at the office of the
	Susane	Lluthe
_		/Clerk/Secretary
Summary of Proposed Revised Budg	get	
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		\$ 87,011,369.81
2018-2019 Necessary Cash Reserve		\$ 16,117,282.34
2018-2019 Total Resources Available		\$ 103,128,652.15
Total 2018-2019 Personal & Real Property Tax Requirement		\$ 18,935,871.46
Unused Budget Authority Created For Next Year		\$ 10,639,969.49
		K
Breakdown of Property Tax:		
Personal and Real Property Tax Required for Bonds		\$ 12,992,903.95
Personal and Real Property Tax Required for All Other Purposes		\$ 5,942,967.51
Summary of Originally Adapted Bud		
Summary of Originally Adopted Budge 2016-2017 Actual Disbursements & Transfers	get	* 60 700 000 00
		\$ 68,792,660.98
2017-2018 Actual/Estimated Disbursements & Transfers		\$ 73,470,840.48
2018-2019 Proposed Budget of Disbursements & Transfers		\$ 79,027,294.81
2018-2019 Necessary Cash Reserve		\$ 16,117,282.34
2018-2019 Total Resources Available		\$ 95,144,577.15
Total 2018-2019 Personal & Real Property Tax Requirement		\$ 18,935,871.46
Unused Budget Authority Created For Next Year		\$ 10,639,969.49
Breakdown of Property Tax:		
Personal and Real Property Tax Required for Bonds		\$ 12,992,903.95
Personal and Real Property Tax Required for All Other Purposes		\$ 5,942,967.51
Additional Monetary Requirements	i	
Fund	Purpose	Amount
NONE		
		

	Original Budget 2018-2019				mended Budget 2018-2019		Changes		
		Adopted Budget				Adopted Budget			Budget
Line	Beginning Balances, Receipts, & Transfers		2018 - 2019	1	2018 - 2019		2018 - 2019		
No.	W.16. I.B.I		(Column 3)	_	(Column 3)	┕	(Column 3)		
1	Net Cash Balance	\$	17,611,873,35	\$	18,652,760.83	\$			
2	Investments	\$	P.:	S	*	\$			
3	County Treasurer's Balance	\$	146,541.56	\$	146,541.56	\$			
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)	\$		\$	(e)	\$			
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$	17,758,414.91	\$	18,799,302.39	\$	1,040,887.48		
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$	18,748,387.58	\$	18,748,387.58	\$			
7	Federal Receipts	\$	53,000.00	\$	53,000.00	S	-		
8	State Receipts: Motor Vehicle Pro-Rate	\$	47,420.00	\$	47,420.00	S	-		
9	State Receipts: MIRF	\$		\$		\$			
10	State Receipts: Highway Allocation and Incentives	\$	5,256,484.00	\$	5,256,484.00	S	-		
11	State Receipts: Motor Vehicle Fee	\$	394,000.00	\$	394,000.00	S	E-1		
12	State Receipts: State Aid	1				\$	100000000000000000000000000000000000000		
13	State Receipts: Municipal Equalization Aid	\$	1,227,538.69	S	1,227,538.69	\$	De:		
14	State Receipts: Other	\$	8,027.00	S	8,027.00	\$	36		
15	State Receipts: Property Tax Credit	2000			No. 2012 10 2000	\$			
16	Local Receipts: Nameplate Capacity Tax	S	125	S		S			
17	Local Receipts: Motor Vehicle Tax	\$	1,077,440.00	\$	1,077,440.00	S			
18	Local Receipts: Local Option Sales Tax	S	10,747,698.05	S	10,747,698.05	S			
19	Local Receipts: In Lieu of Tax	S	1,115,800.00	\$	1,115,800.00	S			
20	Local Receipts: Other	S	35,742,366.92	\$	40,052,366.92	S	4,310,000.00		
21	Transfers In of Surplus Fees	S		S		S			
22	Transfers In Other Than Surplus Fees	\$	2,968,000,00	\$	6,642,075.00	-			
23	Proprietary Function Funds (Only if Page 6 is Used)	\$	100	\$	-	S			
24	Total Resources Available (Lines 5 thru 23)	\$	95,144,577.15	5	104,169,539.63		9,024,962.48		
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	S	79,027,294,81	\$	87,011,369.81		7,984,075.00		
26		\$	16,117,282.34	\$	17,158,169.82		1,040,887.48		
	Cash Reserve Percentage		25%		25%	-	0%		
		\$	18,748,387.58	\$	18,748,387.58	\$			
	PROPERTY TAX RECAP	\$	187,483.88	S	187,483.88	S			
	THE TAX TECH	\$	18,935,871.46	\$	18,935,871.46	\$			

Explanations

Known Balance At Time of Amendment

Known Balance At Time of Amendment

Revenue from issuance of Refunding Bonds

Transfer of Revenue from Debt Service Fund to General Fund

Sum of Above Changes

Expenditure of Refunded Bonds and Transfer Between Funds Increase Passed Through to Ending Cash Balance No Change in Cash Reserve %

City of Bellevue Explanation of Amendment to 2018-19 Budget 8/6/2019

	Budget						
	as Originally		Budget		Budget		
		Submitted		Amendments		As Amended	Notes
Revenues							
Refunding Bond Proceeds	\$	5,000,000.00	\$	4,310,000.00	\$	9,310,000.00	*1
All Other Revenues	Ψ	71,293,162.24	Ψ	0.00	Ψ	71,293,162.24	1
Transfers In		1,093,000.00		3,674,075.00		4,767,075.00	*2
Total Revenues	\$	77,386,162.24	\$		\$	85,370,237.24	2
	Φ		·	7,984,075.00			*3
Beginning Balances	-\$ -	17,758,414.91	\$	1,040,887.48	\$	18,799,302.39	. 3
Total Resources Available	Ф	95,144,577.15	Ф	9,024,962.48	\$	104,169,539.63	
Expenditures							
Refunded Bonds	\$	5,000,000.00	\$	4,310,000.00	\$	9,310,000.00	*1
All Other Expenditures		72,934,294.81		0.00		72,934,294.81	
Total Expenditures	\$	77,934,294.81	\$	4,310,000.00	\$	82,244,294.81	
Transfers Out	\$	1,093,000.00	\$	3,674,075.00	\$	4,767,075.00	*2
Total Disbursements & Transfers	\$	79,027,294.81	\$	7,984,075.00	\$	87,011,369.81	
Balance Forward/Cash Reserve	\$	16,117,282.34	\$	1,040,887.48	_\$_	17,158,169.82	
				ash Increased	_		

<u>Notes</u>

^{*1 -} Increase in refunding bond proceeds due to refinancing of existing bonds to lower interest costs. Changes Budget Form, page 2, Line 20-Local Receipts: Other.

^{*2 -} Transfer Into General Fund and Out of Debt Service Fund for Bond Proceeds Associated with Street Resurfacing that Was Paid from General Fund and Reimbursed

^{*3 -} Beginning Balances were not known with certainty at 8/27/2018. Amended for Precise Cash Balances

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:

The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:	Projected Outstanding Bonded Indebtedness as (As of the Beginning of the Budget Yea				
\$ 12,992,903.95 Property Taxes for Non-Bond Purposes	Principal \$	53,675,000.00			
\$ 5,942,967.51 Principal and Interest on Bonds	Interest \$	24,584,824.82			
\$ 18,935,871.46 Total Personal and Real Property Tax Required	Total Bonded Indebtedness \$	78,259,824.82			
	Report of Joint Public Agency & Interlocal	l Agreements			
\$ 3,104,241,224 Total Certified Valuation (All Counties) (Certification of Valuation(s) from County Assessor MUST be attached)	Was this Subdivision involved in any Interlocal Agreeme Agencies for the reporting period of July 1, 2017 through YES				
County Clerk's Use ONLY	If YES, Please submit Interlocal Agreement Report by September 20, 2018.				
	Report of Trade Names, Corporate Names & E Did the Subdivision operate under a separate Trade Na other Business Name during the period of July 1, 2017 YES X N If YES, Please submit Trade Name Report by Sept	ame, Corporate Name, or through June 30, 2018? IO			
APA Contact Information	Submission Information				
Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509	Budget Due by 9-2	0-2018			
Telephone: (402) 471-2111 FAX: (402) 471-3301	Submit budget to:				
Website: www.auditors.nebraska.gov	1. Auditor of Public Accounts -Electronically on We	ebsite or Mail			
Questions - E-Mail: <u>Deann.Haeffner@nebraska.gov</u>	2. County Board (SEC. 13-508), C/O County Clerk	ζ			

Line No.	Beginning Balances, Receipts, & Transfers		Actual 2016 - 2017 (Column 1)		2016 - 2017		2016 - 2017		2016 - 2017		2016 - 2017		2016 - 2017		2016 - 2017		Actual/Estimated 2017 - 2018 (Column 2)		Adopted Budget 2018 - 2019 (Column 3)	
1	Net Cash Balance	\$	21,877,929.22	\$	19,319,011.78	\$	18,652,760.83													
2	Investments	\$	115,937.74	\$		\$	-													
3	County Treasurer's Balance	\$	185,293.41	\$	225,909.91	\$	146,541.56													
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	\$	19,544,921.69	\$	18,799,302.39													
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$	17,387,088.07	\$	18,083,719.13	\$	18,748,387.58													
7	Federal Receipts	\$	53,364.49	\$	48,753.32	\$	53,000.00													
8	State Receipts: Motor Vehicle Pro-Rate	\$	47,825.49	\$	45,477.98	\$	47,420.00													
9	State Receipts: MIRF	\$		\$	*	\$	ā,													
10	State Receipts: Highway Allocation and Incentives	\$	4,701,898.68	\$	4,864,767.51	\$	5,256,484.00													
11	State Receipts: Motor Vehicle Fee	\$	379,935.42	\$	387,600.20	\$	394,000.00													
12	State Receipts: State Aid	\$	·	\$	·															
13	State Receipts: Municipal Equalization Aid	\$	1,170,432.38	\$	1,143,726.75	\$	1,227,538.69													
14	State Receipts: Other	\$	7,805.00	\$	37,920.49	\$	8,027.00													
15	State Receipts: Property Tax Credit	\$	9	\$		Se 1013														
16	Local Receipts: Nameplate Capacity Tax	\$	×	\$	a s	\$	= 1													
17	Local Receipts: Motor Vehicle Tax	\$	1,102,331.56	\$	1,123,831.74	\$	1,077,440.00													
18	Local Receipts: Local Option Sales Tax	\$	10,627,751.25	\$	10,782,571.94	\$	10,747,698.05													
19	Local Receipts: In Lieu of Tax	\$	1,075,282.88	\$	1,126,231.63	\$	1,115,800.00													
20	Local Receipts: Other	\$	28,824,967.08	\$	32,562,557.66	\$	40,052,366.92													
21	Transfers In of Surplus Fees	\$; <u>a</u> c	\$	141	\$	2													
22	Transfers In Other Than Surplus Fees	\$	779,740.00	\$	1,290,000.00	\$	6,642,075.00													
23	Proprietary Function Funds (Only if Page 6 is Used)	\$	(#)	\$	•	\$														
24	Total Resources Available (Lines 5 thru 23)	\$	88,337,582.67	\$	91,042,080.04	\$	104,169,539.63													
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$	68,792,660.98	\$	72,242,777.65	\$	87,011,369.81													
	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$	19,544,921.69	\$	18,799,302.39	\$	17,158,169.82													
	Cash Reserve Percentage						25%													
	DDODEDTY TAY DEG 4 D	Tax from Line 6			\$	18,748,387.58														
	PROPERTY TAX RECAP	County Treasurer's Commission at 1% of Line 6				\$	187,483.88													
		To	Total Property Tax Requirement				18,935,871.46													

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		\$	12,992,903.95	
Bond Fund		\$	5,942,967.51	
Fund	,			
Fund	ý			
Total Tax Request	**	\$	18,935,871.46	

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	Amoun	t
	-	
Total Special Reserve Funds	\$	= =====
Total Cash Reserve	\$	17,158,169.82
Remaining Cash Reserve	\$	17,158,169.82
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:	\$ B.	6,642,075.00
Reason: SEE SCHEDULE 2-B			
Transfer From:		Transfer To:	
	Amount:	\$	
Reason:			
T Cadonia			
Transfer From:		Transfer To:	
-	Amount:	\$	
Reason:			
Troubon.			

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

SCHEDULE 2-B 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:
Community Betterment Fund	General Fund
Amount: \$1,875,000.00 Reason:	
To provide funding for capital projects improving the community's quality of life.	
Transfer From:	Transfer To:
Community Betterment Fund	Economic Development Fund
Amount: \$750,000.00	
To provide funding for LB840 projects.	
Transfer From: Wastewater Fund	<u>Transfer To:</u> General Fund
Amount: \$264,000.00	General Fund
Reason:	
To reimburse insurance, audit and other expenses paid by General Fund.	
Transfer From: General Fund	<u>Transfer To:</u> Wastewater Fund
Amount: \$1,000.00	
Reason: To reimburse Wastewater Fund for Solid Waste expenses.	
Transfer From:	Transfer To:
Debt Service Fund	General Fund
Amount: \$78,000.00	
To reimburse insurance, audit and other expenses paid by General Fund.	
<u>Transfer From:</u> Debt Service Fund	<u>Transfer To:</u> General Fund
Amount: \$3,674,075.00	General Fullu
Reason:	
To reimburse street resurfacing costs paid by General Fund. Highway Allocation deposited into the Debt Service Fund and transferred to the General Fund.	Bonds were issued and proceeds
Total Amount: \$6,642,075.00	-

Line No.	2018-2019 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	lm	Capital provements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:							
2	General Government	\$ 5,603,742.08	\$	10.55	\$ 30	\$ 15,047,089.41	\$ 3,752,075.00	\$ 24,402,906.49
3	Public Safety - Police and Fire	\$ 22,069,393.85	\$	9 2 4	\$ 1,998,294.50	\$ 284,693.65	\$ £ a s	\$ 24,352,382.00
4	Public Safety - Other	\$	\$	·	\$ (= 0)	\$ -	\$ i e :	\$
5	Public Works - Streets	\$ 4,498,278.33	\$	4,658,000.00	\$ 190	\$ 726,704.91	\$ <u>_</u> <u>×</u> •	\$ 9,882,983.24
6	Public Works - Other	\$ 3,602,676.00	\$		\$ 	\$ Ξ.	\$ a	\$ 3,602,676.00
7	Public Health and Social Services	\$ 1,062,173.18	\$	(#	\$ 63,000.00	\$ £	\$ 142	\$ 1,125,173.18
8	Culture and Recreation	\$ 3,888,197.78	\$	3,120,000.00	\$ 100,000.00	\$ 7.	\$ 2,625,000.00	\$ 9,733,197.78
9	Community Development	\$ 311,356.50	\$	5 e :	\$ 	\$ -	\$ 385	\$ 311,356.50
10	Miscellaneous	\$ 303,000.00	\$: * :	\$ (4)	\$ -	\$ (*	\$ 303,000.00
11	Business-Type Activities:							
12	Airport	\$ =	\$	546	\$ 2 1	\$ =	\$ ~	\$ =
13	Nursing Home	\$ Ē	\$	·	\$ 92	\$ ŝ	\$ S	\$ <u> </u>
14	Hospital	\$ •	\$; <u>*</u>	\$ 	\$ #a	\$:=:	\$
15	Electric Utility	\$ -	\$	<u>;•</u>	\$ 	\$ 	\$ (#)	\$ =
16	Solid Waste	\$ 3,115,496.71	\$		\$ 9400	\$ #	\$ 1,000.00	\$ 3,116,496.71
17	Transportation	\$ 	\$	22	\$ ≆ a	\$ -	\$:=:	\$ -
18	Wastewater	\$ 7,022,396.68	\$	2,500,000.00	\$ -	\$ 394,801.23	\$ 264,000.00	\$ 10,181,197.91
19	Water	\$	\$	U-S	\$ 5 0	\$ 3	\$ 憲	\$ ē
20	Other	\$ -	\$		\$ 	\$ 	\$ 	\$ 5
21	Proprietary Function Funds (Page 6)						\$ (<u>#</u>)	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 51,476,711.10	\$	10,278,000.00	\$ 2,161,294.50	\$ 16,453,289.20	\$ 6,642,075.00	\$ 87,011,369.81

- (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.

Line No.	2017-2018 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	lmį	Capital provements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:							
2	General Government	\$ 5,423,875.72	\$	2,782,231.44	\$ 105,709.07	\$ 6,608,658.99	\$ 3,224,739.28	\$ 18,145,214.50
3	Public Safety - Police and Fire	\$ 20,062,507.37	\$	214,929.00	\$ 1,010,614.86	\$ 148,712.80	\$ 1 = (\$ 21,436,764.03
4	Public Safety - Other	\$ *	\$	(a)	\$ *	\$ *	\$ 	\$
5	Public Works - Streets	\$ 4,610,840.48	\$	5,041,815.26	\$ 39,256.00	\$ 472,969.68	\$ (3,146,739.28)	\$ 7,018,142.14
6	Public Works - Other	\$ 3,302,416.62	\$	89,069.19	\$ 49,000.00	\$ 20,210.43	\$ 2#1	\$ 3,460,696.24
7	Public Health and Social Services	\$ 1,203,333.69	\$		\$ •	\$ 	\$ ر:	\$ 1,203,333.69
8	Culture and Recreation	\$ 3,477,483.33	\$	3,334,421.54	\$ 154,304.01	\$ 22,778.04	\$ 1,141,878.37	\$ 8,130,865.29
9	Community Development	\$ 240,092.09	\$	24,397.99	\$ 	\$ -	\$ 	\$ 264,490.08
10	Miscellaneous	\$ 243,468.55	\$	-	\$ 5	\$ =	\$ -	\$ 243,468.55
11	Business-Type Activities:							
12	Airport	\$ -	\$	1.51	\$ =	\$	\$ 	\$
13	Nursing Home	\$ <u> </u>	\$		\$ -	\$ -	\$ (7)	\$
14	Hospital	\$ <u> </u>	\$	-	\$ 	\$ -	\$ 370	\$ 10
15	Electric Utility	\$ 9	\$		\$ =	\$ -	\$ 3	\$ -
16	Solid Waste	\$ 2,449,826.86	\$		\$ Ē	\$ 398.13	\$ 125,000.00	\$ 2,575,224.99
17	Transportation	\$ 3	\$		\$ ě	\$ 	\$	\$ - <u>-</u> -
18	Wastewater	\$ 5,966,640.11	\$	491,246.37	\$ 58,000.00	\$ 2,984,691.66	\$ 264,000.00	\$ 9,764,578.14
19	Water	\$ 2	\$	/E/	\$ 2	\$ ==	\$ *	\$.14
20	Other	\$ 2	\$		\$ =	\$ 3	\$ 	\$ -
21	Proprietary Function Funds						\$ *	\$ N#
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 46,980,484.82	\$	11,978,110.79	\$ 1,416,883.94	\$ 10,258,419.73	\$ 1,608,878.37	\$ 72,242,777.65

- (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.

Line No.	2016-2017 ACTUAL Disbursements & Transfers	Operating Expenses (A)	lmį	Capital provements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:							
2	General Government	\$ 4,958,320.25	\$	2,100,756.12	\$ 83,089.02	\$ 12,214,497.86	\$ 75,000.00	\$ 19,431,663.25
3	Public Safety - Police and Fire	\$ 19,225,328.03	\$		\$ 177,761.36	\$ 196,416.72	\$ 5章!	\$ 19,599,506.11
4	Public Safety - Other	\$ 4 0	\$	19	\$ 	\$ (A)	\$ 12	\$ 2:
5	Public Works - Streets	\$ 4,268,679.67	\$	3,739,956.33	\$ =	\$ 432,362.66	\$ 	\$ 8,440,998.66
6	Public Works - Other	\$ 3,259,109.37	\$	265,225.75	\$ 168,871.00	\$ 33,454.90	\$:=:	\$ 3,726,661.02
7	Public Health and Social Services	\$ 973,512.44	\$	7#1	\$ 64,534.00	\$:#0	\$ 3#3	\$ 1,038,046.44
8	Culture and Recreation	\$ 3,177,308.89	\$	3,358,260.81	\$ *	\$ 33,563.94	\$ 321,000.00	\$ 6,890,133.64
9	Community Development	\$ 279,528.18	\$		\$ *	\$ 	\$ 	\$ 279,528.18
10	Miscellaneous	\$ 135,374.54	\$		\$ 	\$;#:	\$ *	\$ 135,374.54
11	Business-Type Activities:							
12	Airport	\$ H.C.	\$	181	\$	\$ (書):	\$ 	\$
13	Nursing Home	\$ 	\$	3 # 5	\$ •	\$ 9 0	\$ (#)	\$ #:
14	Hospital	\$ 	\$	(3)	\$ 	\$ #A	\$:≇:	\$ _
15	Electric Utility	\$: = 2	\$		\$ 	\$ i#0	\$ 157	\$ =
16	Solid Waste	\$ 2,323,279.98	\$	5=3	\$ -	\$: = :	\$ 137,200.00	\$ 2,460,479.98
17	Transportation	\$ # S	\$	8=6	\$ -	\$ 	\$ 	\$ =
18	Wastewater	\$ 5,945,676.65	\$	296,416.68	\$ #:	\$ 301,635.83	\$ 246,540.00	\$ 6,790,269.16
19	Water	\$ 19 1	\$		\$ п.	\$:=:	\$ 887	\$ -
20	Other	\$ #4	\$	=======================================	\$, , , , , , , , , , , , , , , , , , ,	\$ 50	\$ i = :	\$ π:
21	Proprietary Function Funds						\$ <u> </u>	\$ T:
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 44,546,118.00	\$	9,760,615.69	\$ 494,255.38	\$ 13,211,931.91	\$ 779,740.00	\$ 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 Total Budget of Total Budget of Beginning Cash Funds (List) Disbursements Balance Receipts 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	s form, who should we contact (please vone): Contact will be via email if supplied.	

Board Chairperson

X Clerk / Treasurer / Superintendent / Other

Preparer

2018-2019 LID SUPPORTING SCHEDULE

Calculation of Restricted	unds			
Total Personal and Real Property Tax Requirements		(1)	\$	18,935,871.46
Motor Vehicle Pro-Rate		(2)	\$	47,420.00
In-Lieu of Tax Payments		(3)	\$	1,115,800.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted	d Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From 2017-2018 Lid Support, Line (17))	\$ 13,816,746,00	(4)		
LESS: Amount Spent During 2017-2018	\$ 12,133,382.00	(5)		
LESS: Amount Expected to be Spent in Future Budget Years	\$ 2,667,957.65	(6)		
Amount to be included as Restricted Funds (Cannot Be A Negative Number)		(7)	\$	_
Motor Vehicle Tax		(8)	\$	1,077,440.00
Local Option Sales Tax		(9)	\$	10,747,698.05
Transfers of Surplus Fees		(10)		10,747,000.00
Highway Allocation and Incentives		(11)		5,256,484.00
MIRF		(12)		0,200,404.00
Motor Vehicle Fee		(13)		394,000.00
Municipal Equalization Fund		(14)	_	1,227,538.69
Insurance Premium Tax		(15)	_	1,227,000.00
Nameplate Capacity Tax		(15a)		
		(104)	Ě	
TOTAL BESTBICTED FUNDS (A)		(40)		
TOTAL RESTRICTED FUNDS (A)		(16)	\$	38,802,252.20
TOTAL RESTRICTED FUNDS (A)		(10)	\$	38,802,252.20
Lid Exceptions		(16)	\$	38,802,252.20
Lid Exceptions Capital Improvements (Real Property and Improvements		(10)	\$	38,802,252.20
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property)	\$ 7,778,000.00		\$	38,802,252.20
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were excluded	\$ 7,778,000.00		\$	38,802,252.20
Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted	\$ 7,778,000.00		\$	38,802,252.20
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from	\$ 7,778,000.00		\$	38,802,252.20
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted	\$ 7,778,000.00 \$ 2,667,957.65		\$	38,802,252.20
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.) Agrees to Line (6).		(17)		
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness		(17)	\$	5,110,042.35
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness		(17) (18) (19)	\$	5,110,042.35
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(17) (18) (19) (20) (21)	\$ \$	5,110,042.35 5,942,967.51
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) Interlocal Agreements/Joint Public Agency Agreements		(17) (18) (19) (20) (21) (22)	\$ \$ \$	5,110,042.35 5,942,967.5 ⁻² 1,226,655.32
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) Interlocal Agreements/Joint Public Agency Agreements Public Safety Communication Project (Statute 86-416)		(17) (18) (19) (20) (21) (22) (23)	\$ \$	5,110,042.35 5,942,967.5 1,226,655.32
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) Interlocal Agreements/Joint Public Agency Agreements Public Safety Communication Project (Statute 86-416) Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)		(17) (18) (19) (20) (21) (22) (23) (24)	\$ \$	5,110,042.35 5,942,967.51 1,226,655.32
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) Interlocal Agreements/Joint Public Agency Agreements Public Safety Communication Project (Statute 86-416) Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only) Judgments		(17) (18) (19) (20) (21) (22) (23) (24) (25)	\$ \$	5,110,042.35 5,942,967.51 1,226,655.32
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) Interlocal Agreements/Joint Public Agency Agreements Public Safety Communication Project (Statute 86-416) Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only) Judgments Refund of Property Taxes to Taxpayers		(17) (18) (19) (20) (21) (22) (23) (24) (25)	\$ \$	5,110,042.35 5,942,967.51 1,226,655.32
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) Interlocal Agreements/Joint Public Agency Agreements Public Safety Communication Project (Statute 86-416) Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only) Judgments Refund of Property Taxes to Taxpayers		(17) (18) (19) (20) (21) (22) (23) (24) (25) (26)	\$ \$	5,110,042.35 5,942,967.51 1,226,655.32
Lid Exceptions Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) Interlocal Agreements/Joint Public Agency Agreements Public Safety Communication Project (Statute 86-416) Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only) Judgments Refund of Property Taxes to Taxpayers Repairs to Infrastructure Damaged by a Natural Disaster		(17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27)	\$ \$ \$	5,110,042.35 5,942,967.51 1,226,655.32
Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) Interlocal Agreements/Joint Public Agency Agreements Public Safety Communication Project (Statute 86-416) Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only) Judgments Refund of Property Taxes to Taxpayers Repairs to Infrastructure Damaged by a Natural Disaster TOTAL LID EXCEPTIONS (B)		(17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27)	\$ \$ \$	5,110,042.35 5,942,967.51 1,226,655.32
Capital Improvements (Real Property and Improvements on Real Property) LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.) Agrees to Line (6). Allowable Capital Improvements Bonded Indebtedness Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) Interlocal Agreements/Joint Public Agency Agreements Public Safety Communication Project (Statute 86-416) Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only) Judgments Refund of Property Taxes to Taxpayers Repairs to Infrastructure Damaged by a Natural Disaster		(17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27)	\$ \$ \$	5,110,042.35 5,942,967.51 1,226,655.32

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

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 35,905,851.70 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										
Allowable Percent Increase Less Vote Taken (From 2017-2018 Lid Computation Form Line (6) - Line (5))	Option 2 - (A) 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 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%	- %									
32,489,288.00 / 2,985,416,584.00 = 1.09 % 2018 Growth 2017 Valuation Multiply times per Assessor 100 To get %										
3 ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE	1.00 %									
# of Board Members voting "Yes" for Increase # of Board Members voting Body at Increase Total # of Members Must be at least 75% (.75) of the Governing Body Governin										
ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.										
SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE	(5)									

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	3.50 %
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	1,256,704.81
Total Restricted Funds Authority = Line (1) + Line (7)	37,162,556.51
Less: Restricted Funds from Lid Supporting Schedule	<u>26,522,587.02</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	10,639,969.49
LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR	1

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

YOU ARE IN VIOLATION OF THE LID LAW.

Municipality Levy Limit Form

				vue ili oaip	,			
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 -	18,935,871.46			5,942,967.51		12,992,903.95	3,104,241,224	0.418553
Others subject to allocation-								
						(4)		(#Y
						7.73		
						100		
						421		20
Off-Street Parking District						:(= :		
Calculated Levy for Off-Street DIVIDED BY (Column G) NOTE: Municipality Levy Limit is 45 c	(City/Village Line))	·	•		ED BY 100 MUL	TIPLIED BY (Colum Total Calcul [Total of (C	ated Levy	0.418553 (Box 1)
Total Calculated Levy can ON The Calculated Levy for Interior					Tax Request	to Support Interloc	al Agreements	1,226,655.32 (Box 2)
Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities. Calculated Levy for Interlocal Agreements [(Box 2) DIVIDED BY (Column G {City/Village Line}) MULTIPLIED BY 100]							0.039515 (Box 3) 5 Cents or LESS	
*Tax Request to Support Public Communication Projects	c Safety	(Box 5)			Calculated	d Levy For Levy Lim (Box 1) MINUS (Box 3	it Compliance	0.379038 (Box 4)
*Tax Request to Support Public Construction Projects	c Facilities	(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.

2018-2019 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	An	nount 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 Courts	\$	250,000.00
Ball Field and Building Improvements	\$	470,000.00

(Does not include Wastewater Fund CapEx of \$2,500,000)

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

¢	7,778,000.00
P	1,110,000.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2017 THROUGH JUNE 30, 2018

City of Bellevue

SUBDIVISION NAME

SarpyCounty

COUNTY

GODDIVIOIOI IV	WILL STATE OF THE	OOONTT		
			Am	ount Used as Lid
Parties to Agreement	Agreement Period	Description		Exemption
(Column 1)	(Column 2)	(Column 3)		(Column 4)
Bellevue, Papio-Missouri River Natural Resources District	9-12-2016 until terminated	Levee (initial cost share is \$750k annually through 12/1/2019)	\$	750,000.00
Bellevue, Sarpy County	11-1-11 to 10-31-16 Amended to 10-31-21	Animal Control Services with the Nebraska Humane Society	\$	153,559.32
Bellevue, Sarpy County	10-1-17 to 9-30-18 10-1-18 to 9-30-19	Sarpy County to provide Information Technology Services	\$	135,308.00
Bellevue, Sarpy County, Gretna, Papillion, LaVista, and Springfield	7-1-11 to 6-30-21	800 MHZ System (E-911)	\$	65,438.00
Bellevue, Gretna, Papillion, LaVista, and Springfield	4-10-2017 until terminated	United Cities of Sarpy County. Interlocal Cooperation Agreement to promote common legislative interests.	\$	42,300.00
Bellevue, Gretna, Papillion, LaVista, Springfield, Papio-Missouri River NRD & Sarpy County	7-1-2013 thru 6-30-2019	Geographic Information System (GIS)	\$	25,630.00
Sarpy County and City of Bellevue	7-28-14 until terminated	Cost sharing the professional services agreement with Burns & McDonnell & the software update & support services agreement with Azteca Systems	\$	24,420.00
Bellevue, Boys Town, Gretna, Lavista, Omaha, Papillion, Ralston, Sarpy County, Papio- Missouri NRD	7-1-14 to 6-30-19	Papillion Creek Watershed Partnership (Storm Water Management	\$	20,000.00
Bellevue, Papio-Missouri River Natural Resources District	6-26-2016 until terminated	Bellevue/Offutt Drainage Maintenance	\$	10,000.00
Bellevue Housing Authority (BHA)	2-14-11 to 12-31-21	Giving authorization for City Inspectors to perform inspections needed by the BHA		
Bellevue Public Schools	10-13-14 Apprv'd Continue Annually unless terminated by	Two School Resource Officers; one for Bellevue West High School and one for Bellevue East High School		
Cities of Papillion and Bellevue (Fire Departments)	12-30-09 to N/A	Purchase & Maintenance of records management hardware, software, training, travel & deployment		
Cities of Papillion and Bellevue (Fire Departments)	3-2-11 to N/A	Purchase & Maintenance of fax utility server for electronic patient care report project (ePCR)		
Douglas County Sheriff's Office	11/2014 - 11/19	Forensic Services		
Eastern Sarpy County Fire Protection District	7-23-12 to 7-22-17 and automatically renewed for 5 year	To provide fire and rescue services		
Good Luck Fire Protection District	7-1-08 to 6-30-10 Currently month to month	To provide fire and rescue services (New Agreement being negotiated)		
Gretna, Springfield, Bellevue, Papillion, Sarpy County, Papio-Missouri River Natural Resources District	10-13-16 to 7/1/19	Southern Sarpy County Watershed Partnership		

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

City of Bellevue

SarpyCounty

SUBDIVISION NA	ME	COUNTY	
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
LaVista, Omaha, Papillion, Ralston, Sarpy County, Douglas County, and State of Nebraska	4-28-97 to N/A	Extraterritorial Law Enforcement Authority	
Metro Area Planning Agency (MAPA), all Cities and Counties in Omaha Meropolitan Area	1-8-74 to N/A	Regional Council of Government	
Nebraska Community Energy (NCEA) South Sioux City, Bellevue, Nebraska City, Central City, Seward, Lexington,	9/9/2013 Amended & Restated June 2014 continuing	Interlocal Agreement to receive grant funds for electric vehicles & electric charging stations	
Nebraska Department of Environmental Quality	12-1-14 to 6-30-16 12-1-15 to 6-30-17 12-1-16 to 6-30-18	Storm Water Management Plan Program	
Omaha	2-14-11 to 2-14-21	Management, operation, and maintenance of Swanson Park (10 years)	
Omaha	4-22-86 to 4-28-2011 Renewed 4-25-11 to 4-24-2036	Omaha Public Power District (OPPD) Franchise to provide electric distribution	
Omaha	10-31-73 to N/A	Metropolitan Area Transit (MAT)	
Omaha	5-29-12 to N/A	Crime Lab Services	
Omaha and Bellevue	6/13/16 Until terminated	Cost Sharing Harrison Street Project	
Omaha Fire Department	2-13-12 to N/A	Operational Response of Automatic Aid for Service Memorandum of Understanding for assistance in certain "zones"	
Omaha Public Schools	10-1-16 to 7-31-19	School Resource Officers for Bryan Middle & High Schools	
Papillion Fire Department	2-3-12 until terminated	Operational Response of Automatic Aid for Service Memorandum of Understanding for assistance in certain "zones" (Amended 9-22-14)	
Papillion, LaVista, and Bellevue	6-8-92 to N/A	Jurisdictional Boundries	
Papio- Missouri Natural Resource District (PMNRD)	11-01-00 to N/A	Bellevue Trail Management	
Papio-Missouri River Natural Resources District		Special Operations & Maintenance Agreement for city to maintain restrooms in Jewell Park & McCann Park (part of \$20,000 grant from PMRNRD	
Papio-Missouri River Natural Resources District		Grant for assistance to stabilize the Gilbert Park Drainageway. Special operations & Maintenance Agreement dated 5-1-09 for City to maintain,	
Papio-Missouri River Natural Resources District	2-26-2005 to 6-30-18	Assistance for Missouri River Frontage Development	

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

City of Bellevue

SarpyCounty

SUBDIVISION NA	ME	COUNTY		
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)	
Papio-Missouri River Natural Resources District	6-1-09 to 5-31-19	Grant for assistance to stabilize the Fort Crook Road Drainageway. Special operations & Maintenance Agreement dated 4-10-08 for City to		
Papio-Missouri River Natural Resources District	1/14/13 with permanent duration	Missouri River Floodway Purchase Program for purchase of 1600 Bluff Street		
Papio-Missouri River Natural Resources District	following completion	Grant Assistance for Gilmore Lake Road Project. Special Operations & Maintenance Agreement dated 5-1-11 for City to maintain, operate or repair		
Papio-Missouri River Natural Resources District and Sarpy County	5-27-12 with permanent duration	Missouri River Floodway Purchase Program		
Plattsmouth	4-19-04 to N/A	South Metro SWAT Team services		
Sanitary & Improvement District #279	9-26-05 until terminated	Gilmore Lake Road Improvements		
Sarpy County	1-27-09 Automatically renews for 3-year terms unless either	Agreement to charge and be billed by Sarpy County for use of landfill by Papillion Sanitation for trash service in the City of Bellevue		
Sarpy County	Apprv'd 8-27-12 (Paragraph 18 of Agreement provides for	Construction of a Wastewater System for Southeast Sarpy County (First Amended Agreement apprv'd 10-28-13)		
Sarpy County	1-1-17 to 12-31-36	Interlocal Lease for 911 Tower Sites		
Sarpy County	8-24-10 to N/A	Mutual Law Enforcement Assistant Agreement for Joint Jurisdiction Area to include Harlan Lewis Road and the Columban Fathers Property		
Sarpy County	Apprv'd 8-27-12 (Paragraph 18 of Agreement provides for	Construction of a Wastewater System for Southeast Sarpy County (First Amended Agreement apprv'd 10-28-13)		
Sarpy County, Bellevue, Gretna, LaVista, Papillion, and Springfield	as long Agency Bonds are in effect	Creating the Sarpy County Public Safety Communications Agency (establishing a unified 911 communications system		
State of NE - Dept. of Roads	1-1-13 to 12-31-13 1-1-14 to 12-31-14 1-1-15 to 12-31-15	Highway 370 Maintenance Agreement		

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 and Business.	Names under which the political subdivision				

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	\$ 72,242,777.65
2018-2019 Proposed Budget of Disbursements & Transfers	\$ 87,011,369.81
2018-2019 Necessary Cash Reserve	\$ 17,158,169.82
2018-2019 Total Resources Available	\$ 104,169,539.63
Total 2018-2019 Personal & Real Property Tax Requirement	\$ 18,935,871.46
Unused Budget Authority Created For Next Year	\$ 10,639,969.49
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 12,992,903.95
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 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 setting the final tax request at a different amount than the prior year tax request.

2017-2018 Property Tax Request	<u> \$ </u>	18,211,041.16
2017 Tax Rate		0.610000
Property Tax Rate (2017-2018 Request / 2018 Valuation)		0.586650
2018-2019 Proposed Property Tax Request	\$	18,935,871.46
Proposed 2018 Tax Rate		0.610000

ORDINANCE NO. 3962

AN ORDINANCE TO ADOPT THE AMENDED 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:

That after complying with all procedures required by law, the amended budget, Exhibit A, as presented and set forth in the amended budget statement, is hereby approved as the Annual Appropriations Bill for the fiscal year beginning October 1, 2018, through September 30, 2019. All sums of money contained in the amended budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Bellevue. A copy of the amended_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		, 2019.
APPROVED AS TO FORM:			
City Attorney			
		Rusty Hike, May	or
ATTEST:		Rusty Hire, May	OI
Susan Kluthe, City Clerk			
First Reading:			
Second Reading:			
Third Reading:			

COUNCIL MEETING DATE:	08/06/2019	AGENDA ITEM TYPE:	
		SPECIAL PRESENTATION	
SUBMITTED BY:		LIQUOR LISCENSE	
City Administrator		ORDINANCE	/
Finance Director		PUBLIC HEARING ,	7
		RESOLUTION	/
		CURRENT BUSINESS	
		OTHER (SEE CLERK)	
SUBJECT: Administration's	Recommen	ded 2019-2020 Budget	
SYNOPSIS:	T COCCITITION		
2018-19 expenditures, as amended, I reserves for Wastewater (as planned)	Revenues in 2019-20 are). All other funds balance 9.6 million of revenues. Th	on in fiscal year 2019-20, This is an increase of \$1,3 million from to budgeted at \$89,1 million, The difference being the build-up of cal expenditures with revenues, The General Fund is balanced with the re Fire operating budget increases by \$707,228 (8,6%) and the Po	sh 169.6
FISCAL IMPACT:			
2019-2020 Budgeted Revenues of \$89,	068,212,56 and Expenditure	es of \$88,284,694,23. Cash reserves (for Waste Water) increase by \$	783,518
BUDGETED ITEM: YES IF NO, EXPLAIN:	NO		
24 HM2045 C C S			
PROJECT NAME, CALENDAR AN	ID CODING:		
Project Name: NA			
Expected Start Date:		Expected End Date:	
CIP Project Name:			
MAPA # and Name:			
Street District # and Name:			
Distribution Code: NA			
Cl. Approved the		pt-Project-Subproject-Funding Source-Cost Center]	
GL Account #:	GL Account Name	2:	
RECOMMENDATION:			
public hearing will be on Auguat the 3rd reading on Septem	ust 20, 2019. The re: ber 3, 2019. A sumn	ance is being presented for 1st reading. 2nd readin solution is for reference and will be presented for a mary of the budget proposal is also presented for re d. The proposed budget will be revised accordingly.	pprova
BACKGROUND:			
rate of tax). Operational ef the estimated net cost of a	fficiencies or some existing personnel sal as well as inflat	thout an increase in the property tax mil levy of level of reduced service will be required to one including wage increases, promotions and a stion-based increases in other operating expended budget are welcome.	over ttritior
ATTACHMENTS: 1 Draft Ordinance 2 Draft Resolution 3 Draft 2019-20 Bu		4 Draft 2019-20 Budget Detail	
SIGNATURES: ADMINISTRATOR APPROVAL:	Om	aha	
FINANCE APPROVAL:	1h1		
LEGAL APPROVAI :	AR	MIR.Y.I.	

City of Bellevue

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 20th day of August 2019, at 6:00 o'clock P.M., at 1500 Wall St, Bellevue, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2017-2018 Actual Disbursements & Transfers	\$ 72,242,777.65
2018-2019 Actual/Estimated Disbursements & Transfers	\$ 85,942,470.17
2019-2020 Proposed Budget of Disbursements & Transfers	\$ 92,706,384.75
2019-2020 Necessary Cash Reserve	\$ 21,455,822.55
2019-2020 Total Resources Available	\$ 114,162,207.30
Total 2019-2020 Personal & Real Property Tax Requirement	\$ 20,718,715.92
Unused Budget Authority Created For Next Year	\$ 25,748,974.29
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 14,474,135.92
Personal and Real Property Tax Required for Bonds	\$ 6,244,580.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 3rd day of September 2019, at 6:00 o'clock P.M., at 1500 Wall St, Bellevue, NE 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.

	 2018	2019	Cha	ınge
Operating Budget	79,027,294.81	92,706,384.75		17%
Property Tax Request	\$ 18,935,871.46	\$ 20,718,715.92		9%
Valuation	3,104,241,224	3,396,510,775		9%
Tax Rate	 0.610000	0.610000		0%
Tax Rate if Prior Tax Request was at Current Valuation	 0.557510			

2019-2020 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, 2019 through September 30, 2020

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

The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:	Projected Outstanding Bonded Indebtedness as of October 1, 2019 (As of the Beginning of the Budget Year)				
\$ 14,474,135.92 Property Taxes for Non-Bond Purposes	Principal \$ 53,370,000.00				
\$ 6,244,580.00 Principal and Interest on Bonds	Interest \$ 10,409,968.27				
\$ 20,718,715.92 Total Personal and Real Property Tax Required	Total Bonded Indebtedness \$ 63,779,968.27				
	Report of Joint Public Agency & Interlocal Agreements				
\$ 3,396,510,775 Total Certified Valuation (All Counties) (Certification of Valuation(s) from County Assessor MUST be attached)	Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2018 through June 30, 2019? YES NO				
County Clerk's Use ONLY	If YES, Please submit Interlocal Agreement Report by September 20th.				
	Report of Trade Names, Corporate Names & Business Names Did the Subdivision operate under a separate Trade Name, Corporate Name other Business Name during the period of July 1, 2018 through June 30, 20 YES If YES, Please submit Trade Name Report by September 20th.				
APA Contact Information	Submission Information				
Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509	Budget Due by 9-20-2019				
Telephone : (402) 471-2111 FAX : (402) 471-3301	Submit budget to:				
Website: www.auditors.nebraska.gov	Auditor of Public Accounts -Electronically on Website or Mail				
Questions - E-Mail: Deann.Haeffner@nebraska.gov 2. County Board (SEC. 13-508), C/O County Clerk					

Line No.	Beginning Balances, Receipts, & Transfers		Actual 2017 - 2018 (Column 1)		Actual/Estimated 2018 - 2019 (Column 2)		Adopted Budget 2019 - 2020 (Column 3)
1	Net Cash Balance	\$	19,319,011.78	\$	18,652,760.83	\$	17,158,169.82
2	Investments	\$	(#)	\$			
3	County Treasurer's Balance	\$	225,909.91	\$	146,541.56		
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)	\$		\$		\$	3
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$	19,544,921.69	\$	18,799,302.39	\$	17,158,169.82
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$	18,083,719.13	\$	18,748,387.59	\$	20,513,579.92
7	Federal Receipts	\$	48,753.32	\$	53,000.00	\$	53,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$	45,477.98	\$	47,420.00	\$	48,000.00
9	State Receipts: MIRF	\$		\$	S	\$	-
10	State Receipts: Highway Allocation and Incentives	\$	4,864,767.51	\$	4,799,018.00	\$	5,381,380.00
11	State Receipts: Motor Vehicle Fee	\$	387,600.20	\$	394,000.00	\$	392,700.00
12	State Receipts: State Aid	\$	(e)	\$			
13	State Receipts: Municipal Equalization Aid	\$	1,143,726.75	\$	1,227,538.69	\$	1,429,223.74
14	State Receipts: Other	\$	37,920.49	\$	8,027.00	\$	8,544,410.80
15	State Receipts: Property Tax Credit	\$		\$	**		
16	Local Receipts: Nameplate Capacity Tax	\$	349	\$	*	\$	
17	Local Receipts: Motor Vehicle Tax	\$	1,123,831.74	\$	1,077,440.00	\$	1,113,000.00
18	Local Receipts: Local Option Sales Tax	\$	10,782,571.94	\$	11,205,164.05	\$	11,333,628.61
19	Local Receipts: In Lieu of Tax	\$	1,126,231.63	\$	1,115,800.00	\$	1,119,000.00
20	Local Receipts: Other	\$	32,562,557.66	\$	40,052,366.91	\$	38,047,289.49
21	Transfers In of Surplus Fees	\$	(41)	\$		\$	
22	Transfers In Other Than Surplus Fees	\$	1,290,000.00	\$	6,642,075.00	\$	1,093,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)	\$		\$		\$	
24	Total Resources Available (Lines 5 thru 23)	\$	91,042,080.04	\$	104,169,539.63	\$	106,226,382.38
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$	72,242,777.65	\$	87,011,369.81	\$	88,284,694.23
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$	18,799,302.39	\$	17,158,169.82	\$	17,941,688.15
27	Cash Reserve Percentage						28%
	DDODEDTY TAY DEGAD	Та	Tax from Line 6			\$	20,513,579.92
	PROPERTY TAX RECAP	Co	County Treasurer Commission at 1%			\$	205,136.00
		Тс	otal Property Tax Requir	reme	ent	\$	20,718,715.92

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
	\$	14,474,135.92
12	\$	6,244,580.00
-		
**	\$	20,718,715.92
	**	\$

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	Amoun	t
	-	
Total Special Reserve Funds	\$	Tier
Total Cash Reserve	\$	17,941,688.15
Remaining Cash Reserve	\$	17,941,688.15
Remaining Cash Reserve %		28%

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:	\$,	1,093,000.00
Reason: SEE SCHEDULE 2-B			
Transfer From:		Transfer To:	
	Amount:	\$,	
Reason:			
Transfer From:		Transfer To:	
	Amount:	\$	
Reason:			

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

SCHEDULE 2-B 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.

<u>Transfer From:</u>	Transfer To:
Community Betterment Fund	Economic Development Fund
Amount: \$750,000.00	·
Reason:	
To provide funding for LB840 projects.	
Transfer From:	Transfer To:
Wastewater Fund	General Fund
Amount: \$264,000.00	- Concruit und
Reason:	
To reimburse insurance, audit and other expenses paid by General Fund.	
Transfer From:	Transfer To:
General Fund	Wastewater Fund
Amount: \$1,000.00	
Reason:	
To reimburse Solid Waste postage expenses paid by Wastewater Fund.	
Transfer From:	Transfer To:
Debt Service Fund	<u>Transfer To:</u> General Fund
Amount: \$78,000.00	General Fund
Reason:	
To reimburse insurance, audit and other expenses paid by General Fund.	
Total Amount: \$1 093 000 00	

Line No.	2019-2020 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	lm	Capital nprovements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:							
2	General Government	\$ 5,880,766.69	\$		\$ 	\$ 8,745,835.77	\$ 78,000.00	\$ 14,704,602.46
3	Public Safety - Police and Fire	\$ 23,767,270.85	\$		\$ 843,855.00	\$ 284,693.65	\$:=::	\$ 24,895,819.50
4	Public Safety - Other	\$ -	\$		\$ 	\$ 	\$ 	\$ -
5	Public Works - Streets	\$ 4,870,332.52	\$	19,975,000.00	\$ (#)	\$ 1,069,931.16	\$ 	\$ 25,915,263.68
6	Public Works - Other	\$ 3,804,793.79	\$	**	\$ æ\	\$ 	\$ 	\$ 3,804,793.79
7	Public Health and Social Services	\$ 1,077,409.22	\$	-	\$ 9 /	\$ 9	\$ E	\$ 1,077,409.22
8	Culture and Recreation	\$ 3,874,041.04	\$	1,345,000.00	\$ 30,000.00	\$ 18	\$ 750,000.00	\$ 5,999,041.04
9	Community Development	\$ 311,356.50	\$		\$ 	\$ 3 *	\$ 	\$ 311,356.50
10	Miscellaneous	\$ 803,000.00	\$	•	\$ *	\$ 7.0	\$ 	\$ 803,000.00
11	Business-Type Activities:							
12	Airport	\$ =	\$	*	\$ ≅7	\$ le le	\$ 達	\$ a
13	Nursing Home	\$ 8	\$	· ·	\$ 3 :	\$ ą	\$ 夏	\$ ä
14	Hospital	\$	\$	s e :	\$ 	\$	\$ 	\$ =
15	Electric Utility	\$ × _	\$		\$	\$ -	\$ (€)	\$
16	Solid Waste	\$ 3,115,757.37	\$	5 6 5	\$ (# 3	\$ 3¥	\$ 1,000.00	\$ 3,116,757.37
17	Transportation	\$ =	\$	76	\$ = 7	\$ (<u>\</u>	\$ 3 4 9	\$ 2
18	Wastewater	\$ 6,417,849.44	\$	580,000.00	\$ 2	\$ 394,801.23	\$ 264,000.00	\$ 7,656,650.67
19	Water	\$	\$		\$ =0	\$ -	\$ 	\$ ë
20	Other	\$ 7	\$	-	\$ 	\$:-	\$ (=)	\$ -
21	Proprietary Function Funds (Page 6)						\$ 78.	\$
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 53,922,577.42	\$	21,900,000.00	\$ 873,855.00	\$ 10,495,261.81	\$ 1,093,000.00	\$ 88,284,694.23

- (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.

Line No.	2018-2019 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	lm	Capital provements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:							
2	General Government	\$ 5,603,742.08	\$	· · ·	\$ -	\$ 15,047,089.41	\$ 3,752,075.00	\$ 24,402,906.49
3	Public Safety - Police and Fire	\$ 22,069,393.85	\$		\$ 1,998,294.50	\$ 284,693.65	\$ 198	\$ 24,352,382.00
4	Public Safety - Other	\$ 	\$	3#	\$ -	\$ 	\$ 	\$ ×
5	Public Works - Streets	\$ 4,498,278.33	\$	4,658,000.00	\$ *	\$ 726,704.91	\$ 	\$ 9,882,983.24
6	Public Works - Other	\$ 3,602,676.00	\$	(e	\$ -	\$)# (\$ 100	\$ 3,602,676.00
7	Public Health and Social Services	\$ 1,062,173.18	\$:(e)	\$ 63,000.00	\$:* :	\$ 18	\$ 1,125,173.18
8	Culture and Recreation	\$ 3,888,197.78	\$	3,220,000.00	\$ ÷	\$ i # 5	\$ 2,625,000.00	\$ 9,733,197.78
9	Community Development	\$ 311,356.50	\$	16.	\$ +	\$ 3 8 7	\$ 12	\$ 311,356.50
10	Miscellaneous	\$ 303,000.00	\$		\$ 	\$ 	\$: =:	\$ 303,000.00
11	Business-Type Activities:							
12	Airport	\$ (3 5)	\$	5 =	\$ =	\$ 	\$ [#:	\$ -
13	Nursing Home	\$ 	\$	2.5	\$ =	\$ 	\$ 18	\$ -
14	Hospital	\$ 	\$	a te	\$ ā	\$ 	\$ LEI	\$
15	Electric Utility	\$ 	\$	2.52	\$ ā	\$	\$ N O	\$
16	Solid Waste	\$ 3,115,496.71	\$),ē	\$ Ē	\$	\$ 1,000.00	\$ 3,116,496.71
17	Transportation	\$ €	\$		\$ ê	\$	\$ ě	\$ 8
18	Wastewater	\$ 7,022,396.68	\$	2,500,000.00	\$	\$ 394,801.23	\$ 264,000.00	\$ 10,181,197.91
19	Water	\$ P	\$	34	\$ <u> </u>	\$ 3	\$ 福	\$ 2
20	Other	\$ 4	\$	¥.	\$ 8	\$ 鬘	\$ 径	\$ ¥ 1
21	Proprietary Function Funds							\$ 9
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 51,476,711.10	\$	10,378,000.00	\$ 2,061,294.50	\$ 16,453,289.20	\$ 6,642,075.00	\$ 87,011,369.81

- (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.

Line No.	2017-2018 ACTUAL Disbursements & Transfers	Operating Expenses (A)	lmi	Capital provements (B)	Other Capital Outlay (C)	 Debt Service (D)	Other (E)	TOTAL
1	Governmental:							
2	General Government	\$ 5,423,875.72	\$	2,782,231.44	\$ 105,709.07	\$ 6,608,658.99	\$ 3,224,739.28	\$ 18,145,214.50
3	Public Safety - Police and Fire	\$ 20,062,507.37	\$	214,929.00	\$ 1,010,614.86	\$ 148,712.80	\$ 2	\$ 21,436,764.03
4	Public Safety - Other	\$ 3≆3	\$		\$ *	\$ 380	\$ 	\$
5	Public Works - Streets	\$ 4,610,840.48	\$	5,041,815.26	\$ 39,256.00	\$ 472,969.68	\$ (3,146,739.28)	\$ 7,018,142.14
6	Public Works - Other	\$ 3,302,416.62	\$	89,069.19	\$ 49,000.00	\$ 20,210.43	\$ -	\$ 3,460,696.24
7	Public Health and Social Services	\$ 1,203,333.69	\$		\$ =	\$ •	\$ •	\$ 1,203,333.69
8	Culture and Recreation	\$ 3,477,483.33	\$	3,334,421.54	\$ 154,304.01	\$ 22,778.04	\$ 1,141,878.37	\$ 8,130,865.29
9	Community Development	\$ 240,092.09	\$	24,397.99	\$ ∺	\$ 	\$ 	\$ 264,490.08
10	Miscellaneous	\$ 243,468.55	\$	-	\$ 	\$ 	\$ 	\$ 243,468.55
11	Business-Type Activities:							
12	Airport	\$	\$	-	\$ -	\$ 	\$ •	\$ -
13	Nursing Home	\$: <u></u>	\$	=	\$ 	\$ 	\$	\$ ā
14	Hospital	\$ 	\$		\$ π	\$ £ 7 3	\$ 	\$
15	Electric Utility	\$ 	\$	16	\$ 	\$	\$	\$
16	Solid Waste	\$ 2,449,826.86	\$		\$ ā	\$ 398.13	\$ 125,000.00	\$ 2,575,224.99
17	Transportation	\$ E	\$	Ē	\$ -	\$ -	\$ 5	\$ ä
18	Wastewater	\$ 5,966,640.11	\$	491,246.37	\$ 58,000.00	\$ 2,984,691.66	\$ 264,000.00	\$ 9,764,578.14
19	Water	\$ •	\$	3	\$ Ē	\$	\$ =	\$ ē
20	Other	\$ ÷	\$		\$ Ē	\$ •	\$ Ē	\$ =
21	Proprietary Function Funds						\$ ě	\$ =
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 46,980,484.82	\$	11,978,110.79	\$ 1,416,883.94	\$ 10,258,419.73	\$ 1,608,878.37	\$ 72,242,777.65

- (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.

2019-2020 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 **Total Budget of** Total Budget of Beginning Cash Funds (List) Balance Receipts **Disbursements** 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 s	sent
--	------	------

NAME	Rich Severson
ADDRESS	1500 Wall Street
CITY & ZIP CODE	Bellevue, NE 68005
TELEPHONE	(402)293-3088
WEBSITE	https://www.bellevue.net/

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Rusty Hike	Rich Severson	Rich Severson
TITLE /FIRM NAME	Mayor	City Treasurer	City Treasurer
TELEPHONE	(402)293-3020	(402)293-3088	(402)293-3088
EMAIL ADDRESS	rusty.hike@bellevue.net	rich.severson@bellevue.net	rich.severson@bellevue.net

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

В	oard Chairperson
хс	lerk / Treasurer / Superintendent / Other
	renarer

2019-2020 LID SUPPORTING SCHEDULE

Calculation of Restricted F	unds			
Total Personal and Real Property Tax Requirements		(1)	\$	20,718,715.92
Motor Vehicle Pro-Rate		(2)	\$	48,000.00
In-Lieu of Tax Payments		(3)	\$	1,119,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricte	d Funds			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))	\$ 7,778,000.00	(4)		
LESS: Amount Spent During 2018-2019	\$ 6,215,464.00	(5)		
LESS: Amount Expected to be Spent in Future Budget Years	\$ 1,429,188.00	(6)		
Amount to be included as Restricted Funds (Cannot Be A Negative Number)	:	(7)	\$	133,348.00
Motor Vehicle Tax		(8)	\$	1,113,000.00
Local Option Sales Tax		(9)	\$	11,333,628.61
Transfers of Surplus Fees		(10)	\$	- 1,000,000
Highway Allocation and Incentives		(11)	-	5,381,380.00
MIRF		(12)		0,001,000.00
Motor Vehicle Fee		(13)	$\overline{}$	392,700.00
Municipal Equalization Fund		(14)	_	1,429,223.74
Insurance Premium Tax			_	1,429,223.14
Nameplate Capacity Tax		(15)	_	**
Nameplate Capacity Tax		(15a)	<u> </u>	(E)
TOTAL RESTRICTED FUNDS (A)		(16)	\$	41,668,996.27
Lid Exceptions				
Capital Improvements (Real Property and Improvements				
on Real Property)	\$ 21,320,000.00	(17)		
LESS: Amount of prior year capital improvements that were excluded				
from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from				
more than one lid calculation.)				
Agrees to Line (6).	\$ 1,429,188.00	(18)		
Allowable Capital Improvements		(19)	\$	19,890,812.00
Bonded Indebtedness		(20)	_	6,244,580.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(21)	-	5,211,555.55
nterlocal Agreements/Joint Public Agency Agreements			\$	1,233,457.71
Public Safety Communication Project (Statute 86-416)				
Payments to Retire Interest-Free Loans from the Department of Aeronautics		(23)	-	
		(24)		
(Public Airports Only)		(- -7)		
(Public Airports Only) Judgments				
Judgments		(25)		
ludgments Refund of Property Taxes to Taxpayers		(25) (26)		
ludgments Refund of Property Taxes to Taxpayers Repairs to Infrastructure Damaged by a Natural Disaster		(25) (26) (27)		
ludgments Refund of Property Taxes to Taxpayers		(25) (26)		
Judgments Refund of Property Taxes to Taxpayers Repairs to Infrastructure Damaged by a Natural Disaster TOTAL LID EXCEPTIONS (B)		(25) (26) (27)		
Judgments Refund of Property Taxes to Taxpayers Repairs to Infrastructure Damaged by a Natural Disaster TOTAL LID EXCEPTIONS (B) TOTAL RESTRICTED FUNDS		(25) (26) (27)		27,368,849.71
Judgments Refund of Property Taxes to Taxpayers Repairs to Infrastructure Damaged by a Natural Disaster TOTAL LID EXCEPTIONS (B)		(25) (26) (27)		

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

COMPUTATION OF LIMIT FOR FISCAL YEAR 2019-2020

PRIOR YEAR RESTRICTED FUNDS AUTHORITY O	PTION 1 OR OPTION 2	
OPTION 1		
OPTION 1		
2018-2019 Restricted Funds Authority (Base Amount) = Line (8) from last year's I	Lid Form —	37,162,556.51 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 Prior Year Lid Computation Form		
	Option 2 - (A)	
Allowable Percent Increase Less Vote Taken (From Prior Year Lid Computation Form Line (6) - Line (5))	Option 2 - (B)	
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) X Line (B)	-	
Calculated 2018-2019 Restricted Funds Authority (Base Amount) = Line (A) Plus Line (C)	Option 2 - (C)	- Option 2 - (1)
ALLOWABLE INCREASES		
ALLOWABLE INCINEAGES		
1 BASE LIMITATION PERCENT INCREASE (2.5%)	2.50 %	
2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%	3.83_ %	
196,360,006.00 / 3,104,241,224.00 = 6.33 % 2019 Growth per Assessor 2018 Valuation Multiply times 100 To get %	(3)	
3 ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE	1.00 %	
# of Board Members voting "Yes" for Increase Meeting Total # of Members Weeting Must be at least 75% (.75) of the Governing Body ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.	(4)	
4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE	%	

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

IN

Sarpy County

Total officed Funds Additionty – Line (b) - Line (b)	25,586,425.34 (10)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	
Less: Restricted Funds from Lid Supporting Schedule	14,300,146.56
Total Restricted Funds Authority = Line (1) + Line (7)	39,886,571.90
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	2,724,015.39
TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	7.33 %

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

YOU ARE IN VIOLATION OF THE LID LAW.

Municipality Levy Limit Form

			•	rao III Gaip	,			
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 -	20,718,715.92			6,244,580.00		14,474,135.92		0.426147
Others subject to allocation-	•							I:
						(54)		3 9
						· -		 8
						196		
						82		220
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.							0.426147 (Box 1) 1,233,457.71	
The Calculated Levy for Inter	rlocal Agreements s	should be the m	aximum of 5 ce i	nts OR LESS.	rax request	to Support Interloca	ai Agreements	(Box 2)
[(Box 2) DIVIDE					ed Levy for Interloca ED BY (Column G (Ci MULTIPLIED BY 100	ty/Village Line})	0.036315 (Box 3) 5 Cents or LESS	
*Tax Request to Support Public Safety Communication Projects Calculated Levy For Levy Limit Compliance [(Box 5) [(Box 3)]							0.389832 (Box 4)	
*Tax Request to Support Publi Construction Projects	c Facilities	(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.

2019-2020 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	An	Amount Budgeted			
el .					
Ballfield Improvements	\$	75,000.00			
Splashpad & Bathroom	\$	400,000.00			
Tennis Court Lighting	\$	250,000.00			
American Heroes Park Improvements	\$	150,000.00			
American Heroes Park Building Improvements & Lighting	\$	470,000.00			
Street Resurfacing	\$	11,275,000.00			
Bridge Replacement	\$	1,200,000.00			
Public Works Facility	\$	7,500,000.00			

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

\$ 21,320,000.00

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 20th day of August 2019, at 6:00 o'clock P.M., at 1500 Wall St, Bellevue, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2017-2018 Actual Disbursements & Transfers	\$ 72,242,777.65
2018-2019 Actual/Estimated Disbursements & Transfers	\$ 87,011,369.81
2019-2020 Proposed Budget of Disbursements & Transfers	\$ 88,284,694.23
2019-2020 Necessary Cash Reserve	\$ 17,941,688.15
2019-2020 Total Resources Available	\$ 106,226,382.38
Total 2019-2020 Personal & Real Property Tax Requirement	\$ 20,718,715.92
Unused Budget Authority Created For Next Year	\$ 25,586,425.34
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 14,474,135.92
Personal and Real Property Tax Required for Bonds	\$ 6,244,580.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 3rd day of September 2019, at 6:00 o'clock P.M., at 1500 Wall St, Bellevue, NE 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.

	2018	2019	Char	nge
Operating Budget	79,027,294.81	88,284,694.23		12%
Property Tax Request	\$ 18,935,871.46	\$ 20,718,715.92		9%
Valuation	3,104,241,224	3,396,510,775		9%
Tax Rate	0.610000	0.610000		0%
Tax Rate if Prior Tax Request was at Current Valuation	0.557510			

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019

City of Bellevue

SarpyCounty

SUBDIVISION NAME		COUNTY		
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)		nt Used as Lid xemption column 4)
		Account 6065 Papio Creek Watershed Partnership	\$	62,980.00
1		Account 6066 South Sarpy Watershed Partnership	\$	31,000.00
		Account 6500 All	\$	172,200.00
		Account 6501 E-911 Fees All	\$	88,277.71
		Account 6502 Sarpy County GIS All	\$	72,000.00
		Account 6503 All	\$	807,000.00
		/ Account coop / til		001,000.00
	-			
0				

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019

City of Bellevue

SarpyCounty

SUBDIVISION NA	AME	COUNTY	
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
		DC .	

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES REPORTING PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019

City of Bellevue	SarpyCounty
SUBDIVISION NAME	COUNTY
List all Trade Names, Corporate Names and Business Na conducted business.	ames under which the political subdivision

City of Bellevue Annual Budget

Fiscal Year Ending September 30, 2020

City of Bellevue Fund Balance Roll-Forward 2019-20 Annual Budget

Ename Sush at 00-00-20	_Ψ	21,733,023
Ending Cash at 09-30-20	\$	21,455,823
Expenditures		(88,284,694)
Resources Available		109,740,517
Revenues		89,068,213
Beginning Cash at 09-30-19	\$	20,672,304

City of Bellevue Fund Balance Roll-Forward 2019-20 Annual Budget

										Fund						
				F50 F55 F60												
			F10)		F20	Co	mmunity	Е	conomic	Co	mmunity	F8	30 & F81		F95
	7	Γotal	Gene	ral	Was	stewater	Be	tterment	De	velopment	Dev	elopment	Pol	ice Funds	De	bt Service
Forecasted Fund Balance (Cash) at 09-30-1	\$ 20),672,304.22	\$ 6,64	2,728	\$ 4	1,267,923	\$ 2	2,840,839	\$	1,582,789	\$	129,798	\$	179,047	\$	5,029,181
Budgeted Revenues	\$ 89	9,068,212.56	69,56	3,896	8	3,440,169	1	1,047,007		750,000		311,357		59,300		8,891,484
Budgeted Expenditures	\$ 88	3,284,694.23	69,56	3,896	7	7,656,651	1	1,047,007		750,000		311,357		59,300		8,891,484
Budgeted Net increase / (decrease)	\$	783,518.33		200		783,518		(#E)		-		:=		-		*
Budgeted Fund Balance (Cash) at 09-30-20	\$ 21	,455,822.55	\$ 6,64	2,728	\$ 5	,051,441	\$ 2	2,840,839	\$	1,582,789	\$	129,798	\$	179,047	\$	5,029,181

City of Bellevue Bonded Indebtedness 2019-20 Annual Budget

		Total Debt to Valuation
Beginning Bonded Indebtedness at 10-01-19	\$ 53,370,000	1.72%
Principal Payments During Year	(4,200,000)	
New Debt Issued	5,709,000	-)
Ending Bonded Indebtedness at 09-30-20	\$ 54,879,000	1.62%

City of Bellevue Annual Budget Fiscal Year Ending September 30, 2020

- * Spending Rises 1.5% to \$88 Million Over Prior Year Budget (As Amended)
- * No Increase in Tax Levy Rate Remains at 61¢ Per \$100 of Valuation Property Owners Results Will Vary As Valuations May Increase or Decrease
- * Bellevue's Organic Valuation Growth Was 6% Overall, Valuations Increased 9% (Includes Recently Annexed Areas That Account For Approximately 3%)
- * General Fund Spending Is Budgeted At \$70 Million, An Increase of \$15 Million Capital Expenditures On Projects, Improvements And Equipment Account For \$11 Million Of The Increase
- * General Fund Operational Expenditures Increase 6% To \$46 Million
 -Police Spending Increases \$1 Million (7%) To \$15 Million, Funds 100 Sworn Positions
 -Fire Increases \$0.7 Million (9%) To \$9 Million, Funding XX FTEs Including 58 Full-Time FF
 -Public Works Increases \$0.4 Million (3%) To \$14 Million
 -All Other Departments Increase \$0.4 Million (4%) To \$8 Million

City of Bellevue Statement of Revenues and Expenditures All Funds 2019-20 Annual Budget All Funds

F80 &

F81

Police

Funds

53,800

5,500

59,300

59,300

59,300

.

F55

Economic Developme

nt

750,000

750,000

(750,000)

750,000

750,000

\$750,000

\$750,000

F20

Wastewater

8,437,869

8,439,169

1,300

93,552

122,547

216,099

91,347

6,201,750

6,509,197

1,929,972

580,000

580,000

303,454

303,454

883,454

1,000

264,000

(263,000)

\$ 7,656,651

\$ 783,518

\$59,300 | \$ 8,440,169

\$59,300

763

	41	Gen Fund & Al	Other Funds	<u>F60</u>	<u>F50</u>	F95			
	Total			Community	Community				
	Budget	Operational	Capital	Developme	Betterment			l.	
	All Funds	Budget	Budget	nt (CDBG)	(Keno)	Debt Service	Definations	Bond Proceeds	
	All Tulius	budget	budget	TIC (CODO)	(Kello)	Dept Service	Refundings	Bonu Proceeds	
Operating Revenues									
Property Taxes	\$ 23,254,680	\$ 17,375,896				\$ 5,878,784		- 1	
Sales Taxes	11,333,629	11,333,629				φ 5,676,764		- 1	
Occupation/Business Taxes	2,397,983	2,397,983			- 3	197			
State Aid/Payments	6,815,104	6,815,104		-					
Fees, Permits and Licenses	17,076,562	8,584,893		-		300			
Other Revenues	1,270,960	219,300			1,044,860	100			
Total Operating Revenue	62,148,917	46,726,804	32	ड	1,044,860	5,878,784	<u> </u>		
Onesation Foresadit									
Operating Expenditures Salaries & Wages	22.669.110	22,575,558						I	
Fringe Benefits	8,873,991	8,751,444							
Total Personnel	31,543,102	31,327,002							
Department Expenditures	22,161,103	14,529,865		311,357	297,007	44.004			
Capital Leases	825,094	733,746		311,357	297,007	11,824			
Total Operational Expenditures	54,529,298	46,590,613	() #)	311,357	297,007	11,824			

Total Net Operating Revenues	7,619,619	136,191	?*	(311,357)	747,853	5,866,960			
Other Uses of Funds	0								
Capital Expenditures									
Funded by Comm. Bett.									
Funded by Outside Agencies	15,636,000		15,636,000						
Funded by Loan	10,000,000		10,000,000						
Funded by Bonding	5,709,000		5,709,000		ll l				
Funded by Operations	1,428,855	848,855	-1,						
Total Capital Expenditures	22,773,855	848,855	21,345,000	-		858		-	
Other Expenditures									
All Other									
Bond Principal & Interest & Fees	6,632,668	620,879				5,708,336			
Refunding Bond Principal	3,000,000						3,000,000	I	
Bond Issue Fees	34,500						34,500		
All Other	58,824				*	58,824			
Total Other Expenditures	9,725,992	620,879	28		- 4	5,767,160	3,034,500		
Total Other Uses of Funds	32,499,847	1,469,734	21,345,000			5,767,160	3,034,500		
Other Sources of Funds Grants and Other Cost Sharing	47.000.740								
Other Bond & Lease Proceeds	17,062,748 8,763,547	1,135,192	15,636,000	291,557	0.447		0.040.700		
Total Other Sources of Funds	25,826,295	19,900	5,709,000	19,800	2,147	- 55	3,012,700	22	
. Sai Other Godines of Funds	23,020,293	1,155,092	21,345,000	311,357	2,147	®	3,012,700		
Annexation Revenue	125	<u>;=</u> ;							
Annexation Expenditures	(162,549)	(162,549)							
Net Annexation Revenues	(162,549)	(162,549)	120	-	-	~	3		
Transfers In & Out								I	
Transfers (Revenue)	1,093,000	342,000							
Transfers (Evanaditures)	1,000,000	1 4,000			750 000				

750,000

(750,000)

\$1,047,007

\$ 311,357

78,000

(78,000)

3,012,700

3,034,500

(21,800) \$

5,878,784

5,856,984

21,800 \$

1,093,000

783,518 \$

\$

1,000

\$ 89,068,213 | \$48,223,896 | \$21,345,000 | \$311,357 | \$1,047,007

341,000

\$ 88,284,694 | \$48,223,896 \$21,345,000

Transfers (Expenditures)

Total Revenues

Total Expenditures

Net Revenues / (Expenditures)

Total Net Transfers

Statement of Revenues and Expenditures All Funds 2019-20 Annual Budget

All Funds

	201	8-19	9	0040 40 5	2019-20	2018-19 Bud vs. 2019-20 Bud			
	9+3 Forecast	Budget	Budget		Percent Change From 2018-19	Dollar Change From 2018-19	Percent Change From 2018-19		
	2018-19	2018-19	2019-20	FCST	FCST	BUDGET	BUDGET		
Revenues									
Property Taxes	\$ 21,794,198	\$ 21,516,348	\$ 23,254,680	\$ 1,460,482	6.7%	\$ 1,738,332	8.1%		
Sales Taxes	10,897,894	11,205,164	11,333,629	435,735	4.0%	128,465	1.1%		
Occupation/Business Taxes	2,414,885	2,377,000	2,397,983	(16,902)	(0.7%)	20,983	0.9%		
State Aid/Payments	6,473,336	6,026,557	6,815,104	341,768	5.3%	788,547	13.1%		
Fees, Permits and Licenses	17,982,017	16,840,648	17,076,562	(905,456)	(5.0%)	235,914	1.4%		
Grants and Other Cost Sharing	1,984,337	2,425,202	17,062,748	15,078,412	759.9%	14,637,547	603,6%		
Other Revenues	1,223,569	1,135,350	1,270,960	47,391	3.9%	135,610	11.9%		
Other Bond & Lease Proceeds	18,953,161	17,201,895	8,763,547	(10,189,614)	(53.8%)	(8,438,348)	(49.1%)		
Transfers (Revenue)	6,092,075	6,642,075	1,093,000	(4,999,075)	(82.1%)	(5,549,075)	(83.5%)		
Total Revenue	87,815,472	85,370,237	89,068,212.56	1,252,741	1.4%	3,697,975	4.3%		
Expenditures									
Salaries & Wages									
Base Pay	19,812,644	21,031,131	20,914,577	1,101,934	5.6%	(116,554)	(0.6%)		
Overtime	862,718	642,503	611,716	(251,002)	(29.1%)	(30,787)	(4.8%)		
Added Pay	1,734,134	920,374	1,168,792	(565,342)	(32.6%)	248,418	27.0%		
Non Recurring Pay	333,235	153,071	297,802	(35,433)	(10.6%)	144,731	94.6%		
Reimbursements	(813,034)	(602,699)	(323,777)	489,257	60,2%	278,923	46.3%		
Total Salaries & Wages	21,929,697	22,144,379	22,669,110	739,413	3.4%	524,731	2.4%		
Fringe Benefits	-								
Employer Payroll Taxes	1,628,112	1,639,321	1,721,253	93,141	5.7%	81,932	5.0%		
Pension and Retirement	1,939,501	1,806,805	2,012,639	73,138	3.8%	205,834	11.4%		
Health and Benefit Insurance	4,301,690	4,823,709	5,140,099	838,409	19.5%	316,390	6.6%		
Total Fringe Benefits	7,869,304	8,269,835	8,873,991	1,004,688	12.8%	604,156	7.3%		
Total Personnel	29,799,001	30,414,214	31,543,102	1,744,101	5.9%	1,128,887	3.7%		
Department Expenditures	22,321,550	20,750,339	22,085,314	(236,237)	(1.1%)	1,334,975	6.4%		
Total Operational	52,120,551	51,164,553	53,628,415	1,507,865	2.9%	2,463,862	4.8%		
Capital Expenditures	11,194,709	12,439,295	22,773,855	11,579,146	103.4%	10,334,561	83.1%		
Other Expenditures									
Capital Leases	825,096	825,094	825,094	(2)	(0.0%)		*		
All Other	15,709,367	15,940,353	9,964,330	(5,745,036)	(36.6%)	(5,976,023)			
Total Other Expenditures	16,534,462	16,765,447	10,789,424	(5,745,039)	(34.7%)	(5,976,023)	, ,		
Transfers (Expenditures)	6,092,075	6,642,075	1,093,000	(4,999,075)	(82.1%)	(5,549,075)			
Total Expenditures	85,941,797	87,011,370	88,284,694	2,342,897	2.7%	1,273,324	1.5%		
Net Revenues / (Expenditures)	\$ 1,873,675	\$ (1,641,133)	\$ 783,518	\$ (1,090,156)		\$ 2,424,651			

Statement of Revenues and Expenditures All Funds 2019-20 Annual Budget All Funds

		Gen Fund & All	Other Funds	F60	F50	F95	<u>F55</u>	F80 & F81	F20
1	Total			Community	Community				
	Budget	Operational	Capital	Development	Betterment		Economic		
	All Funds	Budget	Budget	(CDBG)	(Keno)	Debt Service	Development	Police Funds	Wastewater
Revenues									
Property Taxes	\$ 23,254,680	\$ 17,375,896				\$ 5,878,784	-	-	
Sales Taxes	11,333,629	11,333,629			920	840	40	4	(2)
Occupation/Business Taxes	2,397,983	2,397,983		9	920	ner	41	=	120
State Aid/Payments	6,815,104	6,815,104		≅			- 1	ě	
Fees, Permits and Licenses	17,076,562	8,584,893				878	-	\$ 53,800	8,437,869
Grants and Other Cost Sharing	17,062,748	1,135,192	15,636,000	291,557	-	1184	-	*	350
Other Revenues	1,270,960	219,300			1,044,860	363	-	\$ 5,500	1,300
Other Bond & Lease Proceeds	8,763,547	19,900	5,709,000	19,800	2,147	3,012,700	141	2	5±3
Transfers (Revenue)	1,093,000	342,000		2		82	\$ 750,000	2	1,000
Total Revenue	89,068,213	48,223,896	21,345,000	311,357	1,047,007	8,891,484	750,000	59,300	8,440,169
Expenditures	l l								
Salaries & Wages	22,669,110	22,575,558							93,552
Fringe Benefits	8,873,991	8,751,444							122,547
Total Personnel	31,543,102	31,327,002							216,099
Department Expenditures	22,085,314	14,454,076		311,357	297,007	11,824	750,000	59,300	6,201,750
Total Operational	53,628,415	45,781,078		311,357	297,007	11,824	750,000	59,300	6,417,849
Capital Expenditures									
Funded by Operations	1,428,855	848,855							580,000
Funded by Comm. Bett.	2.0								
Funded by Outside Agencies	15,636,000		15,636,000						75.1
Funded by Loan									
Funded by Bonding	5,709,000		5,709,000						340
Total Capital Expenditures	22,773,855	848,855	21,345,000	-				- 2	580,000
Other Expenditures		,							
Capital Leases	825,094	733,746							91,347
All Other	,	,							2.,2
Bond Principal & Interest & Fees	6,632,668	620,879				5,708,336			303,454
Refunding Bond Principal	3,000,000					3,000,000			
Bond Issue Fees	34,500					34,500			
All Other	297,162	238,338		-	920	58,824			
Total Other Expenditures	10,789,424	1,592,963	· ·	= =	92	8,801,660	20		394,801
Transfers (Expenditures)	1,093,000	1,000	3	<u>.</u>	750,000	78,000			264,000
Total Expenditures	88,284,694	48,223,896	21,345,000	311,357	1,047,007	8,891,484	750,000	59,300	7,656,651
			, .		1 - 1				1,222,201
Net Revenues / (Expenditures)	\$ 783,518				: <u>*</u>	:#E	:=:		\$ 783,518

City of Bellevue Proposed Full Year Budgets - General Fund General Fund 2019-20

	ſ	Full Year	Full Year		Full Year
		2018-19	<u>2018-19</u>		2019-20
		Forecast	Budget		Proposed
Revenues					Budget
Property Taxes	\$	15,996,787	\$ 16,241,338	\$	17,375,896
Sales Taxes	\$	10,897,894	\$ 11,205,164	\$	11,333,629
Occupation/Business Taxes	\$	2,414,885	\$ 2,377,000	\$	2,397,983
State Aid/Payments	s	6,473,336	\$ 6,026,557	\$	6,815,104
Fees, Permits and Licenses	\$	9,045,121	\$ 8,349,779	\$	8,584,893
Grants and Other Cost Sharing	\$	1,692,780	\$ 2,133,645	\$	16,771,192
Other Revenues	\$	254,885	\$ 172,600	\$	219,300
Other Bond & Lease Proceeds	\$	4,509,612	\$ 5,760,695	\$	5,728,900
Transfers (Revenue)	\$	5,341,075	\$ 5,891,075	\$	342,000
Total Revenue	\$	56,626,374	\$ 58,157,852	\$	69,568,896
Expenditures					
Salaries & Wages	\$	21,322,297	\$ 21,527,913	\$	22,575,558
Fringe Benefits	\$	7,672,357	\$ 8,093,409	\$	8,751,444
Total Personnel	\$	28,994,654	\$ 29,621,322	\$	31,327,002
Department Expenditures	\$	15,518,889	\$ 13,675,534	\$	14,454,076
Total Operational	\$	44,513,543	\$ 43,296,856	\$	45,781,078
Capital Expenditures	\$	8,615,827	\$ 9,939,295	\$	22,193,855
Other Expenditures	s	1,151,378	\$ 1,246,626	\$	1,592,963
Transfers (Expenditures)	\$	121,000	\$ 1,000	 \$	1,000
Total Expenditures	\$	54,401,748	\$ 54,483,777	\$	69,568,896
Net Revenues / (Expenditures)	\$	2,224,627	\$ 3,674,075	\$	0
	\$	2,224,626.71	\$ 3,674,075.00	\$	0.00

Statement of Revenues and Expenditures by Department 2018-19 Annual Budget

Department: 20 Police Department

	2018-	19	2019-20							
				2018-19 Fcst vs	2019-20 Bud	2018-19 Bud vs	. 2019-20 Bud			
	6+6 Forecast	Budget	Budget	Variance \$	Variance %	Variance \$	Variance %			
	2018-19	2018-19	2019-20	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)			
Bayanyaa										
Revenues Property Taxes										
Sales Taxes	(/E					5 57	0.52			
Occupation/Business Taxes	150	3	5		-	150	(3)			
State Aid/Payments	1150	2	5		1.5					
	· ·									
Fees, Permits and Licenses	61,336	29,700	44,200	(17,136)	(27.9%)	14,500	48.8%			
Grants and Other Cost Sharing	39,299	27,800	45,500	6,201	15.8%	17,700	63.7%			
Other Revenues	42,629	34,100	28,100	(14,529)	(34.1%)	(6,000)	(17.6%)			
Other Bond & Lease Proceeds	677,803	677,802	3	(677,803)	(100.0%)	(677,802)	(100.0%)			
Transfers (Revenue)		<u> </u>			20	<u> </u>	721			
Total Revenue	821,067	769,402	117,800	(703,267)	(85.7%)	(651,602)	(84.7%)			
Expenditures										
Salaries & Wages										
Base Pay	7,797,667	8,235,622	8,525,012	(727,345)	(9.3%)	(289,390)	(3.5%)			
Overtime	231,358	212,500	221,000	10,358	4.5%	(8,500)	(4.0%)			
Added Pay	786,416	317,952	617,051	169,364	21.5%	(299,099)	(94.1%)			
Non Recurring Pay	85,929	73,000	147,118	(61,188)	(71.2%)	(74,118)	(101.5%)			
Reimbursements	(171,771)	(150,000)	(150,000)	(21,771)	12.7%		190			
Total Salaries & Wages	8,729,599	8,689,074	9,360,180	(630,582)	(7.2%)	(671,106)	(7.7%)			
Fringe Benefits	-				, ,		, ,			
Employer Payroll Taxes	638,940	638,290	716,054	(77,114)	(12.1%)	(77,764)	(12.2%)			
Pension and Retirement	964,319	925,940	1,090,644	(126,326)	(13.1%)	(164,705)	(17.8%)			
Health and Benefit Insurance	1,692,689	2,021,333	2,054,206	(361,517)	(21.4%)	(32,872)	(1.6%)			
Total Fringe Benefits	3,295,947	3,585,563	3,860,904	(564,957)	(17.1%)	(275,341)	(7.7%)			
Total Personnel	12,025,546	12,274,637	13,221,084	(1,195,538)	(9.9%)	(946,447)	(7.7%)			
Department Expenditures	1,494,246	1,597,222	1,640,624	(1,195,338)	(9.8%)	(43,402)	(2.7%)			
Total Operational	13,519,792	13,871,859	14,861,708	(1,341,917)	(9.9%)	(989,849)	(7.1%)			
Capital Expenditures				, , , , , ,	,	,				
Other Expenditures	781,775	742,802	518,855	262,920	33.6%	223,947	30.1%			
Capital Leases	170.000									
All Other	176,002	176,000	176,000	2	0.0%	350	2.5			
				2	55		7,83			
Total Other Expenditures	176,002	176,000	176,000	2	0.0%		1.5			
Transfers (Expenditures)	=======================================			167			12			
Total Expenditures	14,477,568	14,790,661	15,556,563	(1,078,995)	(7.5%)	(765,902)	(5.2%)			
Net Revenues / (Expenditures)	\$ (13,656,501)	\$ (14,021,259)	\$ (15,438,763)	\$ (1,782,262)	(11.5%)	\$ (1,417,504)	(9.2%)			

Statement of Revenues and Expenditures by Department 2018-19 Annual Budget

Department: 21 Fire & Rescue

	2018-	19		2019-20					
	9+3			2018-19 Fcst vs	s. 2019-20 Bud	2018-19 Bud vs	Bud vs. 2019-20 Bud		
	Forecast	Budget	Budget	Variance \$	Variance %	Variance \$	Variance %		
	2018-19	2018-19	2019-20	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)		
Revenues									
Property Taxes	2	201	2		12	50	100		
Sales Taxes	-				12		\$55 \$125		
Occupation/Business Taxes	5			- 2	12	57% 120	-		
State Aid/Payments		av I			- 5	120	rer		
Fees, Permits and Licenses	3,080,782	2,631,183	2,809,097	(271,685)	(8.8%)	177,914	6.8%		
Grants and Other Cost Sharing	2,000	2,000	2,000	(2, 1,000)	(0.070)	127,014	(2)		
Other Revenues	35,710	13,000	12,300	(23,410)	(65,6%)	(700)	(5.4%)		
Other Bond & Lease Proceeds	± 100,710	1,255,493	250,000	250,000	(00.070)	(1,005,493)	(80.1%)		
Transfers (Revenue)	<u>=</u>	1,235,155	200,000	200,000	161	(1,000,100)	(00,170)		
Total Revenue	3,118,492	3,901,676	3,073,397	(45,095)	(1.4%)	(828,279)	(21,2%)		
Cunanditus									
Expenditures Salaries & Wages									
Base Pay	4 007 070	5 005 744	5 400 000	(004 000)	(0.40()	(440.500)	(0.00()		
Overtime	4,807,070	5,085,744	5,198,333	(391,263)	(8.1%)	(112,589)	(2.2%)		
Added Pay	388,801	298,307	240,000	148,801	38.3%	58,307	19.5%		
Non Recurring Pay	423,548	437,295	417,590	5,958	1.4%	19,705	4.5%		
Reimbursements	63,441	(450,000)	37,994	25,447	40.1%	(37,994)	04.00/		
Total Salaries & Wages	(641,263)	(452,388)	(173,777)	(467,486)	72.9%	(278,611)	61,6%		
Fringe Benefits	5,041,598	5,368,959	5,720,140	(678,542)	(13.5%)	(351,182)	(6,5%)		
Employer Payroll Taxes	444 500	440.044	454.407	(00.050)	(5.00()	(10.000)	(0.00()		
Pension and Retirement	414,529	413,311	454,187	(39,659)	(9.6%)	(40,877)	(9.9%)		
Health and Benefit Insurance	530,444	436,234	511,644	18,800	3.5%	(75,410)	(17.3%)		
Total Fringe Benefits	821,462	688,852	930,257	(108,795)	(13.2%)	(241,405)	(35.0%)		
Total Personnel	1,766,434	1,538,397	1,896,088	(129,654)	(7.3%)	(357,691)	(23.3%)		
Department Expenditures	6,808,032	6,907,355	7,616,228	(808,196)	(11.9%)	(708,873)	(10.3%)		
Total Operational	1,197,729	1,284,680	1,283,034	(85,305)	(7.1%)	1,645	0.1%		
Capital Expenditures	8,005,761	8,192,035	8,899,262	(893,502)	(11.2%)	(707,228)	(8.6%)		
Other Expenditures	1,469,494	1,255,493	325,000	1,144,494	77.9%	930,493	74.1%		
Capital Leases	400.004								
All Other	108,694	108,694	108,694			70	8		
		<u> </u>		•	>÷		•		
Total Other Expenditures	108,694	108,694	108,694	•	-	3)			
Transfers (Expenditures)) = :	(#)	526		
Total Expenditures	9,583,949	9,556,221	9,332,956	250,992	2.6%	223,265	2.3%		
Net Revenues / (Expenditures)	\$ (6,465,457)	\$ (5,654,546)	\$ (6,259,559)	\$ 205,897	3.3%	\$ (605,014)	(9.7%)		

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Statement of Revenues and Expenditures by Department 2018-19 Annual Budget

All Public Works Depts. - Pub Wks, Parks, Recreation, Bldg. Maint., Cemetery, Streets, Fleet Maint., Solid Waste

	201	8-19	2019-20							
	9+3		-	2018-19 Fcst vs	2019-20 Bud	2018-19 Bud vs	2019-20 Bud			
	Forecast	Budget	Budget	Variance \$	Variance %	Variance \$	Variance %			
	2018-19	2018-19	2019-20	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)			
Revenues										
Property Taxes	\$ 386,553	\$ 394,000	\$ 392,700	\$ 6,147	1.6%	\$ (1,300)	(0.3%)			
Sales Taxes	1,034,327	1,503,030	1,075,692	41,365	4.0%	(427,338)	(28.4%)			
Occupation/Business Taxes	.,000.,000.	.,,	.,	,		(, , , , , , , , , , , , , , , , , ,	3			
State Aid/Payments	5,151,514	4,799,018	5,381,380	229,866	4.5%	582,362	12.1%			
Fees, Permits and Licenses	3,511,086	3,612,157	3,674,357	163,271	4.7%	62,200	1.7%			
Grants and Other Cost Sharing	1,603,481	2,055,845	15,657,422	14,053,941	876.5%	13,601,577	661.6%			
Other Revenues	128,283	91,400	130,400	2,117	1.7%	39,000	42.7%			
Other Bond & Lease Proceeds	3,818,125	3,818,500	5,459,100	1,640,975	43.0%	1,640,600	43.0%			
Transfers (Revenue)	4,579,075	5,249,075	0,400,100	(4,579,075)	(100.0%)	(5,249,075)	(100.0%)			
Total Revenue	20,212,445	21,523,025	31,771,051	11,558,607	57.2%	10,248,026	47.6%			
Expenditures										
Salaries & Wages										
Base Pay	3,909,239	4,229,155	4,016,760	(107,521)	(2.8%)	212,395	5.0%			
Overtime	190,782	108,392	109,291	81,490	42.7%	(899)	(0.8%)			
Added Pay	261,081	94,425	74,415	186,666	71.5%	20,010	21.2%			
Non Recurring Pay	50,918	2	34,819	16,099	31.6%	(34,819)	.50			
Reimbursements	<u>:•</u>	(311)			i a	(311)	100.0%			
Total Salaries & Wages	4,412,020	4,431,661	4,235,285	176,734	4.0%	196,376	4.4%			
Fringe Benefits	-									
Employer Payroll Taxes	308,511	322,249	307,447	1,065	0.3%	14,802	4.6%			
Pension and Retirement	244,741	244,112	229,094	15,646	6.4%	15,018	6.2%			
Health and Benefit Insurance	1,103,114	1,244,582	1,231,421	(128,307)	(11.6%)	13,161	1.1%			
Total Fringe Benefits	1,656,366	1,810,943	1,767,962	(111,596)	(6.7%)	42,981	2.4%			
Total Personnel	6,068,386	6,242,604	6,003,248	65,138	1.1%	239,356	3.8%			
Department Expenditures	8,028,275	7,288,623	7,956,521	71,754	0.9%	(667,899)	(9.2%)			
Total Operational	14,096,661	13,531,227	13,959,769	136,892	1.0%	(428,542)	(3.2%)			
Capital Expenditures	6,101,558	7,678,000	21,350,000	(15,248,442)	(249.9%)	(13,672,000)	(178.1%)			
Other Expenditures	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		((= : : : : / - /	(- , , ,	(,			
Capital Leases	449,052	449,052	449,052				120			
All Other	193,826	277,653	620,879	(427,053)	(220.3%)	(343,226)	(123.6%)			
Total Other Expenditures	642,879	726,705	1,069,931	(427,053)	(66.4%)	(343,226)	(47.2%)			
Transfers (Expenditures)	1,000	1,000	1,009,931	(727,000)	(00.470)	(040,220)				
Total Expenditures	20,842,098	21,936,931	36,380,700	(15,538,602)	(74.6%)	(14,443,769)	(65.8%)			
Net Davesses (/Europe d'										
Net Revenues / (Expenditures)	\$ (629,653)	\$ (413,906)	\$ (4,609,649)	\$ (3,979,995)	(86.3%)	\$ (4,195,743)	(91.0%)			

Statement of Revenues and Expenditures by Department 2018-19 Annual Budget

Department: 15 Streets

	201	8-19		2019-20							
	9+3			2018-19 Fcst vs	2019-20 Bud	2018-19 Bud vs	2019-20 Bud				
	Forecast	Budget	Budget	Variance \$	Variance %	Variance \$	Variance %				
	2018-19	2018-19	2019-20	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)	Fav / (Unf)				
Revenues											
Property Taxes	\$ 386,553	\$ 394,000	\$ 392,700	\$ 6,147	1.6%	\$ (1,300)	(0.3%)				
Sales Taxes	1,034,319	1,503,030	1,075,692	41,373	4.0%	(427,338)	(28.4%)				
Occupation/Business Taxes	1,004,010	7,000,000	1,070,002	41,070	4,070	(121,000)	(2011/0)				
State Aid/Payments	5,151,514	4,799,018	5,381,380	229,866	4.5%	582,362	12.1%				
Fees, Permits and Licenses	96,940	50,000	50,000	(46,940)	(48.4%)	2					
Grants and Other Cost Sharing	580,636	568,000	14,916,000	14,335,364	> 999.9%	14,348,000	> 999.9%				
Other Revenues	107,257	42,000	107,100	(157)	(0.1%)	65,100	155.0%				
Other Bond & Lease Proceeds	3,818,000	3,818,000	5,059,000	1,241,000	32.5%	1,241,000	32.5%				
Transfers (Revenue)	3,674,075	3,674,075	2,000,000	(3,674,075)	(100.0%)	(3,674,075)	(100.0%)				
Total Revenue	14,849,295	14,848,123	26,981,872	12,132,577	81.7%	12,133,749	81.7%				
Expenditures											
Salaries & Wages											
Base Pay	1,341,165	1,464,688	1,364,222	(23,057)	(1.7%)	100,466	6.9%				
Overtime	105,000	60,000	60,000	45,000	42.9%	100,100	5.570				
Added Pay	98,365	44,880	32,790	65,575	66.7%	12,090	26.9%				
Non Recurring Pay	23,107	44,000	13,118	9,990	43.2%	(13,118)	20.070				
Reimbursements	20,101		10,110	0,000	10.2%	(10,110)	(*)				
Total Salaries & Wages	1,567,637	1,569,567	1,470,129	97,508	6.2%	99,438	6.3%				
Fringe Benefits	3 1/201/1001	.,,,	- 1,1.10,1.20	0.,000	n						
Employer Payroll Taxes	111,562	113,650	105,921	5,641	5.1%	7,729	6.8%				
Pension and Retirement	93,444	93,669	86,983	6,461	6.9%	6,686	7.1%				
Health and Benefit Insurance	473,699	531,438	548,622	(74,923)	(15.8%)	(17,183)	(3.2%)				
Total Fringe Benefits	678,705	738,757	741,526	(62,821)	(9.3%)	(2,769)	(0.4%)				
Total Personnel	2,246,342	2,308,324	2,211,655	34,687	1.5%	96,670	4.2%				
Department Expenditures	2,781,128	2,189,954	2,658,678	122,450	4.4%	(468,724)	(21.4%)				
Total Operational	5,027,469	4,498,278	4,870,333	157,137	3.1%	(372,054)	(8.3%)				
Capital Expenditures	4,107,248	4,658,000	19,975,000	(15,867,752)	(386.3%)	(15,317,000)	(328.8%)				
Other Expenditures											
Capital Leases	449,052	449,052	449,052	-	250	-	(2 7)				
All Other	193,826	277,653	620,879	(427,053)	(220.3%)	(343,226)	(123.6%)				
Total Other Expenditures	642,879	726,705	1,069,931	(427,053)	(66.4%)	(343,226)	(47.2%)				
Transfers (Expenditures)		*			•	€	30				
Total Expenditures	9,777,596	9,882,983	25,915,264	(16,137,667)	(165.0%)	(16,032,280)	(162.2%)				
Net Revenues / (Expenditures)	\$ 5,071,699	\$ 4,965,140	\$ 1,066,608	\$ (4,005,091)	(375.5%)	\$ (3,898,532)	(365.5%)				
(,,555,110	-,555,550	+ (1,000,001)	(0.0000)	(0,000,002)	(000.070)				

<u>Dept.</u>	Account	Proposed CIP Ref#	Streets One and Six #	<u>Description</u>	_	stimated Project Cost	Outside Funding Source	Outside Funding %	Outside Funding Amount	City Share of Total Cost
20 - Police 20 - Police 20 - Police 20 - Police 20 - Police 20 - Police	7110 Lease/Purchase - Vehicles 7140 Communication Equipment 7100 Lease/Purchase - Equipment 7140 Communication Equipment 7140 Communication Equipment 7110 Lease/Purchase - Vehicles	< \$50k PO 20(1) PO 20(2) PO 20(3) PO 20(4) PO 20(5)		Replacement of totaled vehicles Acct 6349 \$33,000 Cyber Crimes FREDC (PO 20(4)\$130,000 Turning Target System for Range (PO 20(5) \$130,000) Pro-phoenix LRMS Carry-Over (PO 19(3) \$258,000) New Recording System and Dictation Eq (PO 20(1) \$500,000) Cruiser Replacement (PO 20(3) \$500,000)	\$ \$ \$	168,855 350,000 518,855			\$	\$ - \$ - \$ 168,855 \$ 350,000 \$ -
21 - Fire & Rescue 21 - Fire & Rescue 21 - Fire & Rescue	7110 Lease/Purchase - Vehicles 7110 Lease/Purchase - Vehicles 7110 Lease/Purchase - Vehicles	FI 20(1) FI 20(2) FI 20(3)		Replace Medic 42 Replace Truck 21 Replace Brush 3	\$	250,000 75,000 325,000 22,193,855		0%	\$ - \$ 15,636,000	\$ 250,000 \$ 75,000 \$ 325,000
Fund 20-Wastewater F20 - Wastewater	7000 Sewer Construction 7000 Sewer Construction 7000 Sewer Construction 7000 Sewer Construction	WW 20(1) WW 20(2) WW 20(3) WW 20(4)		CIPP Pipeline Rehabilitation Sewer Jet SCADA Upgrades, Phases 3, 4 Lift station SCADA upgrades	***	230,000 250,000 100,000 -		0% 0% 0% #DIV/0!	s	\$ 230,000 \$ 250,000 \$ 100,000 \$ -
Other Funds F55 - Economic Developm F60 - Community Develop F99 - Bldg. Corp. F55 - Economic Developm		ED 20(1)		LB 840 Infrastructure Improvements Total - All Funds	\$ \$ \$	750,000 - - 750,000 23,523,855		0%	\$ - \$ - \$ - \$ 15,636,000	\$ 750,000 \$ - \$ - \$ 750,000

Dept.	Account	Proposed CIP Ref #	Streets One and Six #	•		Estimated Project Cost	Outside Funding Source			Outside Funding Amount	ng of To	
	-			<u> </u>				2				9031
15 - Streets	7010 Street Improvements	ST 20(1)	M146(122B	ROW Acquisition 36th Street	S	1,220,000	NDOT	80.0%	S	976 000	•	244,000
15 - Streets	7010 Street Improvements	ST 20(2)	M146(122C	So 36th St. Hwy 370 to Sheridan Rd - PH 1 CONSTRUCTION, YEAR 1	S	7,400,000	NDOT	80.0%	S	5,920,000	č	1,480,000
15 - Streets	7010 Street Improvements			S 36th St. Sheridan to Platteview - YR 1 DESIGN/ENG., ROW	S	650,000	NDOT	80.0%	\$	520,000	Š	130,000
15 - Streets	7010 Street Improvements) So 25th St; b/t Capehart & Lynnwood Dr (Whitted Creek) - BRIDGE REPLACEMENT	\$	1,200,000	1,00,00	0.0%	\$	220,000	\$	1,200,000
15 - Streets	7010 Street Improvements	ST 20(5)	M146(235)	Bellevue Blvd North; Prairie Ave TO 13th St - BRICK PAVER REHAB	S			#DIV/0!	S	-	¢	-
15 - Streets	7010 Street Improvements	ST 20(6)	M146(228A)) City-wide, various locations - concrete rehab	\$	275,000		0.0%	5		Š	275,000
15 - Streets	7010 Street Improvements	ST 20(7)	M146(237A)	Capehart Road, Kennedy Freeway to Dow Street	S			#DIV/0!	S		s	213,000
15 - Streets	7010 Street Improvements	ST 20(8)	M146(221B)) Giles Road, 36th to 42nd St - RESURFACING	S	165,000		0.0%	S		Š	165,000
15 - Streets	7010 Street Improvements	ST 20(9)	M146(225)	25th St, Cornhusker Rd to Gilmore Rd-Resurfacing	\$	375,000		0.0%	s	**	s	375,000
15 - Streets	7010 Street improvements	ST 20(10)	M146(202B)	15th Street, Cornhusker to Thurston RESURFACING	\$	155,000		0.0%	\$		\$	155,000
15 - Streets	7010 Street Improvements	ST 20(11)	M146(207B)	Betz Road, Martinview to Lloyd RESURFACING	\$	375,000		0.0%	s	-	\$	375,000
15 - Streets	7010 Street Improvements	ST 20(12)	M146(226)	36th S, Landings Dr to Cornhusker Rd-Resurfacing	\$	280,000		0.0%	S	•0	s	280,000
15 - Streets	7010 Street Improvements	ST 20(13)	M146(255B)	25th St, Ponderosa Dr to Hwy 370-Resurfacing	\$	380,000		0.0%	s		\$	380,000
15 - Streets	7010 Street Improvements	ST 20(14)	M146(134)	Sarpy Ave, Harrison to Chandler RESURFACING	\$			#DIV/0!	S		s	-
15 - Streets	7010 Street Improvements	ST 20(15)	M146(227)	Kirby Addition; Garden Ave, Westridge Ave RESURFACING	\$	-		#DIV/0!	s	4-	S	9
15 - Streets	7010 Street Improvements	ST 20(16)	M146(229)	Faulkland Heights Addition; Schroeder Dr RESURFACING	\$			#DIV/0!	\$	-	\$	
15 - Streets	7010 Street Improvements	ST 20(17)	M146(233)	Electri-City, Dietz Meadows, Buller's First Addition RESURFACING	\$	-		#DIV/0!	\$	+1	S	9
15 - Streets	7010 Street Improvements	ST 20(18)	M146(275)	Avery Road, Galvin to Fort Crook storm sewer repair	\$			#DIV/01	Š		S	
15 - Streets	7010 Street improvements	ST 20(19)	M146(232)	TRAFFIC SIGNAL COMMUNICATION UPGRADES	\$			#DIV/0!	S	_	S	
15 - Streets	7010 Street Improvements	ST 20(20)	0	Vehicles and Equipment to be determined	S			#DIV/0!	s	_	s	2
15 - Streets	7010 Street Improvements	ST 20(21)	0	So 36th St North Design	\$	_	Sarpy Co	50.0%	\$	-	Š	2
15 - Streets	7010 Street Improvements	ST 20(22)	0	Street Dept./PW Facility to be determined	\$	7,500,000	FEMA/NEMA/Ins	100.0%	\$	7,500,000	\$	*
					\$	19,975,000		3	\$	14,916,000	\$	5,059,000

<u>Dept.</u>	<u>Account</u>	Proposed CIP Ref #	Streets One and Six #	nd.		Project Funding Cost Source		outside unding %			0	ty Share of Total Cost
10 - Public Works 10 - Public Works 10 - Public Works	7020 Right of Way Improvements 7050 Project Engineering 7054 Storm Water Project	PW20(1) PW20(2)		Citywide sidewalk installation (included in street projects) None in FYE2020	0 \$ 	-			\$		\$ \$ \$	£ 5
11 - Parks 11 - Parks	7110 Lease/Purchase - Vehicles 7040 Park Improvement 7040 Park Improvement 7040 Park Improvement 7040 Park Improvement 7040 Park Improvement 7110 Lease/Purchase - Vehicles 7110 Lease/Purchase - Vehicles	PK20(1) PK20(2) PK20(3) PK20(3) PK20(4) PK20(5) PK20(6) PK20(7)		ADA Playground equipment updates Ballfield updates Sun Valley Pool Rennovation/Construction Splashpad and Restroom (was PK19(2) & PK18(2)) Tennis court lights (was PK19(3) & PK18(3)) American Heroes Park Improvements (was PK19(5)) Slope Mower Amphitheater Design AHP	******	75,000 400,000 250,000 150,000 30,000			s s s s s s s s	250,000	S	75,000 400,000 150,000 30,000
12 - Recreation 12 - Recreation	7030 Facilities Improvements 7030 Facilities Improvements	RE20(1) RE20(2)		Construct New Ballfields Field Lighting & Building Improvements AHP (was RE19(1))	\$ \$ \$	905,000 470,000			\$ \$ \$	250,000 470,000 470,000	s s	655,000
13 - Building Maintenance	7110 Lease/Purchase - Vehicles	BM20(1)		Vehicle and equipment replacement	\$	-		100%	\$	(4)		127
14 - Cemetery 14 - Cemetery	7030 Facilities Improvements 7030 Facilities Improvements	CE-20(1) CE-20(2)	0	Vehicle and equipment replacement Veteran' Monument	S S	*			\$	(4) (4)		245 245
16 - Fleet Maintenance	7030 Facilities Improvements	FL 20(1)	0	Replace Concrete Parking Lot	\$	*		-	\$	(%)	\$	555 1750

<u>Dept.</u>	Account	Proposed CIP Ref #	Streets One and Six #	Description .	Pro	mated ject ost	Outside Funding	Outside Funding	Outside Funding	of T	
<u> </u>	Account	411 1101 2	<u> </u>	Description	<u> </u>	JSL	Source	<u>%</u>	Amount	Co	st
07 - Library 07 - Library	7030 Facilities Improvements 7030 Facilities Improvements	LI 20(1) LI 20(2)		Design & Rennovation 2019-20 Replace Concrete Parking Lot	\$ \$					\$ \$	3
					\$			\ =	\$ -	\$	
08 - Admin Services										s	9
					\$			-	\$ -	\$	•

ORDINANCE NO. 3963

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, 2019, through September 30, 2020. 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	, 2019.	
APPROVED AS TO FORM:			
City Attorney	ě.		
ATTEST:		Rusty Hike, Mayor	
Susan Kluthe, City Clerk			
First Reading:	-		
Second Reading:			
Third Reading:			

RESOLUTION NO. 2019-26

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 THER	EFORE, the Governing Body of the City of Bellevue, Nebraska, by a majority that:		
1.	The 2019-2020 property tax request be set at \$20,718,715.92.		
2.	A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2018.		
PASSED AND APPROVED this day of, 2019.			
	Rusty Hike, Mayor		
ATTEST:			

Susan Kluthe, City Clerk

CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE:	08-06-19	AGENDA ITEM TYPE:
		SPECIAL PRESENTATION
SUBMITTED BY:		LIQUOR LICENSE
Jim Ristow, City Administ	rator	ORDINANCE
, ,		PUBLIC HEARING
		RESOLUTION
		CURRENT BUSINESS
		OTHER (SEE CLERK)
SUBJECT:		
Resolution No. 2019-23: Approving	the Second Amended	Budget for the Sarpy County and Cities Wastewater Agency FY 18-19
SYNOPSIS:		
Approval of the Second A Agency for the 2018-2019		t for the Sarpy County and Cities Wastewater
FISCAL IMPACT:		
O (BELLEVUE)		
BUDGETED ITEM: YES PROJECT # & TRACKING INFOR	NO MATION:	
RECOMMENDATION:		
		Resolution No. 2019-23: Approving the Second Cities Wastewater Agency for the 2018-2019
BACKGROUND:		
of Papillion, Bellevue, Gre	tna, La Vista, a	r Agency consists of Sarpy County, and the cities nd Springfield. The agency is required to approve e budget and presented to all members for
ATTACHMENTS: 1 Resolution No. 2 2 Supporting documents		4 5 6
SIGNATURES: ADMINISTRATOR APPROVAL:	_Ogu	Allen.
FINANCE APPROVAL:		h
LEGAL APPROVAL:	- AJE	exobins

RESOLUTION NO. 2019- 33

A RESOLUTION APPROVING THE SECOND AMENDED BUDGET FOR THE SARPY COUNTY AND CITIES WASTEWATER AGENCY FY 2018-2019

WHEREAS, the City of Bellevue ("Bellevue") is a party to an agreement (the "Agreement") entered into pursuant to the Interlocal Cooperation Act, set out in Nebraska Revised Statute 13-801 et seq, by and between Sarpy County and the cities of Papillion, Bellevue, Gretna, La Vista, and Springfield (the "Members"), which formed the interlocal agency called the Sarpy County and Cities Wastewater Agency (the "Agency"); and,

WHEREAS, pursuant to IX of the Agreement, the Agency Board is required to approve an itemized annual budget which shall be presented to the individual governing body of each Member for approval; and,

WHEREAS, pursuant to Resolution 2018-16, the City Council approved the revised FY 2018-2019 budget for the Agency; and

WHEREAS, the Agency approved a Second Amendment to the FY 2018-219 Budget on or about May 22, 2019; and

WHEREAS, the Bellevue City Council deems it appropriate and advisable to approve the proposed Second Amendment to the FY 2018-2019 Budget which is attached to this Resolution as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bellevue, Nebraska, that the proposed Second Amendment to the FY 2018-2019 budget is hereby approved.

This Resolution was approved by a vote of the City Council of the City of Bellevue, Nebraska at a public meeting duly held in accordance with applicable law on the _____ day of August, 2019.

ADOPTED AND APPROVED:		
	Mayor, Rusty Hike	
ATTEST:	Approved as to Form:	
City Clerk	City Attorney	_

BOARD OF SARPY COUNTY AND CITIES WASTEWATER AGENCY

RESOLUTION APPROVING THE SECOND AMENDMENT TO SARPY COUNTY AND CITIES WASTEWATER AGENCY FY2018-2019 BUDGET

WHEREAS, pursuant to the Interlocal Cooperation Act, set out at Neb. Rev. Stat. § 13-801 et seq., (hereinafter the "Act"), Sarpy County and the Cities of Papillion, Bellevue, Springfield, La Vista and Gretna entered into an agreement, (as amended, the "Agency Formation Agreement") and formed the interlocal agency called the Sarpy County and Cities Wastewater Agency (hereinafter the "Agency"); and,

WHEREAS, the Agency is a separate body corporate and politic under the Act; and,

WHEREAS, pursuant to the Agency Formation Agreement, the powers of the Agency as a body are exercised by the Agency Board; and,

WHEREAS, pursuant to Resolution 2018-017, the Agency Board previously approved the Sarpy County and Cities Wastewater Agency FY2018-2019 Budget (hereinafter the "FY2018-2019 Budget"); and,

WHEREAS, pursuant to Resolution 2018-024, the Agency Board amended the FY2018-2019 Budget to include, among other things, Sarpy County's initial contribution of \$365,317.00; and,

WHEREAS, pursuant to Resolution 2018-032, the Agency Board further amended the FY2018-2019 Budget to, among other things, increase Sarpy County's FY2018-2019 contribution from \$365,317.00 to \$656,758.00; and,

WHEREAS, Sarpy County has offered to further increase its total FY2018-2019 contribution to \$1,072,120.00 to cover additional anticipated expenses with the understanding that \$1,072,120.00 will be reimbursed to Sarpy County by the Agency through the first available revenue generated by the Agency; and

WHEREAS, the Agency Board discussed the proposed amended FY2018-2019 Budget and after discussion the Board deemed it advisable to approve the proposed amended FY2018-2019 Budget, attached hereto as Exhibit A, pursuant to Section IX of the Agency Formation Agreement to be presented to the governing body of each Agency Member.

NOW, THEREFORE, BE IT RESOLVED BY THE AGENCY BOARD that Sarpy County's proposed additional increased contribution to the Agency for the FY 2018-2019 is accepted with the understanding that \$1,072,120.00 will be reimbursed to Sarpy County by the Agency through the first available revenue generated by the Agency; and,

NOW, THEREFORE, BE IT RESOLVED BY THE AGENCY BOARD that the attached amended FY2018-2019 Budget is hereby approved and shall be presented to and subject to the approval of the individual governing body of each Agency Member; and,



NOW, THEREFORE, IT FURTHER BE RESOLVED BY THE AGENCY BOARD that the Agency Board Chairman is hereby authorized to execute, on behalf of the Agency Board, any and all documents associated with or in furtherance of the amended FY2018-2019 Budget.

The above Resolution was approved by a vote of the Sarpy County and Cities Wastewater Agency Board at a public meeting duly held in accordance with applicable law on the <u>22nd</u> day of <u>May</u> 2019.

Sarpy County and Cities Wastewater

Agency Board Chairman

Exhibit A

Amended FY2018-2019 Budget

[attached]

Sarpy County and Cities Wastewater Agency 07/01/2018 to 06/30/2019 BUDGET AMENDMENT #2

		Actual 2017/18 Budget	20	Adopted 18/19 Budget		18/19 Budget nendment #1)18/19 Budget mendment #2
Beginning Cash Balance (FY2017/18 Carryover)	S		\$	83.493	S	83,493	\$	83,493
RECEIPTS:	Г							
Donation - Sarpy County	S	250,000	S	250,000	\$	250,000	S	250,000
Reinbursable Contribution - Sarpy County	\$		\$	365,317	S	656,758	S	1.072.120
Nebraska Clean Water State Revolving Loan Fund - Loan Proceeds Transfer from Sarpy County	S		S		S.	120	S	
Total Receipts:	\$	250,000	S	615.317	2	906,758	-3	1,322,120
TOTAL RESOURCES AVAILABLE;	\$	250,000	\$	698,810	S	990.251	S	1,405,613
DISBURSEMENTS & TRANSFERS:								
Agency Operational Expenses:	Н						\vdash	
Reimbursement to Sarpy County for Reimbursable Contributions	s		S		S		3	-
Professional Services - Consultant Services - Development Plan Creation, General Agency Services	S		S	16.240	S	16.240	S	16.240
Professional Services - Engineering Consultant Services - Regional Wastewaster System Study (HDR)	5	63,197	S	116,135	S	116,135	s	116,135
Professional Services - Engineering Consultant Services- Gen. Agency Ser. (permitting, funding app's, etc.)	s	2	s	100,000	S	281.441	S	344.335
Professional Services - Legal Services - P3 Formation/Creation	2	50,409	S	250,000	S	250,000	s	200,000
Professional Services - Legal Services - General Agency Services	S		S	63,000	S	113,000	s	163,000
Professional Services - Financial Advisor - General Agency Services	\$		s	125,000	S	185,000	\$	525,000
ROW Costs - Title Insurance/Easement Purchases/Professional Services	s		\$		S	14	8	· (e)
Insurance - Public Entity Management Liability	S	15,254	S	17,967	S	17,967	s	27,893
Bonds - Surety Bonds for Officer Positions	s	-	\$	3,000	S	1,000	\$	1,000
Accounting Software - QuickBooks	s	75	\$	600	S	600	\$	660
Postage	\$		\$	250	\$	250	S	250
Office Supplies - Copies, Paper, etc.	S		\$	500	S	500	S	-500
Publications - Newspaper, Notices, etc.	s	133	5	600	S	600	S	600
Audit Fees	S		\$	5.000	S	5.000	\$	5,000
Miscellaneous - Fees & Supplies	\$	20	S	518	S	2,518	\$	5,000
Agency Operational Expenses Total:	S	166,507	S	698,810	S	990,251	S	1,405,613
TOTAL DISBURSEMENTS & TRANSFERS:	_	2.4.7.0	\$	698,810	S	990_251	s	1,405,613
Ending Cash Balance - 06/30/20XX;	\$		\$		S		S	350
Agency Budget Authority Amount:	S	250,000	S	698.810	S	990_251	\$	1,405,613

6/26/2018	2018/19 ORIGINAL Budget Adopted by Agency Governing Body:
11/13/2018	2018/19 BUDGET AMENDMENT #1 Adopted by Agency Governing Body:
5/22/2019	2018/19 BUDGET AMENDMENT #2 Adopted by Agency Governing Body:
	2018/19 BUDGET AMENDENT #2 Adopted by Sarpy County Governing Body:
	2018/19 BUDGET AMENDENT #2 Adopted by Bellevue Governing Body:
	2018/19 BUDGET AMENDENT #2 Adopted by Gretna Governing Body:
	2018/19 BUDGET AMENDENT #2 Adopted by La Vista Governing Body:
	2018/19 BUDGET AMENDENT #2 Adopted by Papillion Governing Body:
	2018/19 BUDGET AMENDENT #2 Adopted by Springfield Governing Body:
	2018/19 BUDGET AMENDMENT #2 Agency Budget Effective Date:
	*Budget becomes effective upon approval by the governing bodies of all participating entities.

BOARD OF COUNTY COMMISSIONERS SARPY COUNTY, NEBRASKA

RESOLUTION APPROVING THE SECOND AMENDMENT TO SARPY COUNTY AND CITIES WASTEWATER AGENCY PROPOSED FY 2018-2019 BUDGET

WHEREAS, pursuant to Neb. Rev. Stat. §23-104(6), the County has the power to do all acts in relation to the concerns of the County necessary to the exercise of its corporate powers; and,

WHEREAS, pursuant to Neb. Rev. Stat. §23-103, the powers of the County as a body are exercised by the County Board; and,

WHEREAS, Sarpy County is a party to an agreement (the "Agreement") entered into pursuant to the Interlocal Cooperation Act, set out at Neb. Rev. Stat. § 13-801 et seq. (the "Act"), by and between Sarpy County and the Cities of Papillion, Bellevue, Springfield, La Vista and Gretna (the "Members"), which formed the interlocal agency called the Sarpy County and Cities Wastewater Agency (the "Agency"); and,

WHEREAS, pursuant to Section IX of the Agreement, the Agency Board is required to approve an itemized annual budget which shall be presented to and subject to approval of the individual governing body of each Member; and,

WHEREAS, pursuant to Sarpy County Resolutions 2018-224 and 2018-362, Sarpy County and the Agency entered into a Contribution Interlocal Agreement and a First Amendment to the Contribution Interlocal Agreement which authorized Sarpy County to make contributions to the Agency for the FY 2018-2019 to cover the Agency's anticipated expenses with the understanding that the Agency will reimburse Sarpy County six hundred fifty-six thousand seven hundred fifty-eight and no/100 dollars (\$656,758.00) through the first available revenue generated by the Agency; and

WHEREAS, pursuant to Section IX of the Agreement, at Agency Resolution 2018-32, the Agency Board approved a revised FY 2018-2019 Budget, with the understanding that the Agency will reimburse Sarpy County six hundred fifty-six thousand seven hundred fifty-eight and no/100 dollars (\$656,758.00) through the first available revenue generated by the Agency; and,

WHEREAS, pursuant to Resolution 2018-361, Sarpy County approved Amended FY 2018-2019 Budget to increase Sarpy county's FY 2018-2019 contribution from \$365,317.00 to \$656,758.00; and,

WHEREAS, pursuant to an interlocal agreement at Sarpy County Resolution 2019-130 and Agency Resolution 2019-005 Sarpy County and the Agency entered into an Second Amendment to the Contribution Reimbursement Agreement which authorized Sarpy County to make an additional contribution to the Agency for the FY 2018-2019 to cover the Agency's

anticipated expenses with the understanding that the total contributions from Sarpy County in the amount of one million seventy-two thousand one hundred twenty and no/100 dollars (\$1,072,120.00) will be reimbursed to Sarpy County by the Agency through the first available revenue generated by the Agency; and,

WHEREAS, pursuant to the Agency's Resolution 2019-006, approved on May 22, 2019, the Agency approved the Second Amendment to the FY 2018-2019 Budget; and,

WHEREAS, the Sarpy County Board of Commissioners deems it appropriate and advisable to approve the proposed the Second Amendment to the FY 2018-2019 Budget which is attached to this Resolution as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY the Sarpy County Board of Commissioners that the proposed Second Amendment to the Sarpy County and Cities Wastewater Agency FY 2018-2019 Budget is hereby approved.

The above Resolution was approved by a vote of the Sarpy County Board of Commissioners at a public meeting duly held in accordance with applicable law on the 4th day of June 2019.

Sarpy County Board Chairman

Exhibit A

FY 2018-2019 Budget

Sarpy County and Cities Wastewater Agency 07/01/2018 to 06/30/2019 BUDGET AMENDMENT #2

	I	Actual 2017/18 Budget	lopted 9 Budget		018/19 Budget mendment #1		18/19 Budget nendment #2
Beginning Cash Balance (FY2017/18 Carryover)	S		\$ 83,493	\$	83,493	\$	83,493
RECEIPTS:				Π			
Donation - Sarpy County	\$	250,000	\$ 250,000	\$	250,000	\$	250,000
Reimbursable Contribution - Sarpy County	\$		\$ 365,317	\$	656,758	\$	1,072,120
Nebraska Clean Water State Revolving Loan Fund - Loan Proceeds Transfer from Sarpy County	\$		\$ 2 1	\$	-	S	**
Total Receipts:	\$	250,000	\$ 615,317	\$	906,758	\$	1,322,120
TOTAL RESOURCES AVAILABLE:	\$	250,000	\$ 698,810	\$	990,251	\$	1,405,613
DISBURSEMENTS & TRANSFERS:	╙			<u> </u>		_	
Agency Operational Expenses:	<u> </u>			_		<u> </u>	
Reimbursement to Sarpy County for Reimbursable Contributions	\$		\$ 	\$	*	\$	<u>:</u> ≢0
Professional Services - Consultant Services - Development Plan Creation, General Agency Services	\$		\$ 16,240	S	16,240	. 4	16,240
Professional Services - Engineering Consultant Services - Regional Wastewaster System Study (HDR)	S	63,197	\$ 116,135	\$	116,135	_	116,135
Professional Services - Engineering Consultant Services- Gen. Agency Ser. (permitting, funding app's, etc.)	\$		\$ 100,000	\$		\$	344,335
Professional Services - Legal Services - P3 Formation/Creation	\$	50,409	\$ 250,000	\$		\$	200,000
Professional Services - Legal Services - General Agency Services	S	37,419	\$ 63,000	\$		\$	163,000
Professional Services - Financial Advisor - General Agency Services	\$	•	\$ 125,000	\$	185,000	\$	525,000
ROW Costs - Title Insurance/Easement Purchases/Professional Services	\$		\$ 	\$	2	\$	(49
Insurance - Public Entity Management Liability	\$	15,254	\$ 17,967	\$	17,967	\$	27,893
Bonds - Surety Bonds for Officer Positions	\$	2	\$ 3,000	\$	1,000	\$	1,000
Accounting Software - QuickBooks	S	75	\$ 600	S	600	\$	660
Postage	\$		\$ 250	\$	250	\$	250
Office Supplies - Copies, Paper, etc.	\$		\$ 500	S	500	\$	500
Publications - Newspaper, Notices, etc.	\$	133	\$ 600	\$	600	\$	600
Audit Fees	\$		\$ 5,000	\$	5,000	\$	5,000
Miscellaneous - Fees & Supplies	\$	20	\$ 518	\$	2,518	S	5,000
Agency Operational Expenses Total:	\$	166,507	\$ 698,810	\$	990,251		1,405,613
TOTAL DIGDYDOES TO TO A TOTAL DIGGY	_	166 505	600.012		000.000	_	4 40 = 415
TOTAL DISBURSEMENTS & TRANSFERS:	-		\$ 698,810	\$	990,251	\$	1,405,613
Ending Cash Balance - 06/30/20XX:	-		\$ -	\$	Ħ.	\$	**
Agency Budget Authority Amount:	S	250,000	\$ 698,810	S	990,251	\$	1,405,613

2018/19 ORIGINAL Budget Adopted by Agency Governing Body:	6/26/2018
2018/19 BUDGET AMENDMENT #1 Adopted by Agency Governing Body:	11/13/2018
2018/19 BUDGET AMENDMENT #2 Adopted by Agency Governing Body:	5/22/2019
2018/19 BUDGET AMENDENT #2 Adopted by Sarpy County Governing Body:	
2018/19 BUDGET AMENDENT #2 Adopted by Bellevue Governing Body:	
2018/19 BUDGET AMENDENT #2 Adopted by Gretna Governing Body:	
2018/19 BUDGET AMENDENT #2 Adopted by La Vista Governing Body:	
2018/19 BUDGET AMENDENT #2 Adopted by Papillion Governing Body:	
2018/19 BUDGET AMENDENT #2 Adopted by Springfield Governing Body:	
2018/19 BUDGET AMENDMENT #2 Agency Budget Effective Date:	
*Budget becomes effective upon approval by the governing bodies of all participating entities.	

Agenda Item Information

Agenda Type:

Commissioners

Agenda Section:

Consent -

Speaker Information: Dan Hoins, Sarpy County Administrator, 593-2347

Requesting

Administration

Date of Meeting: 6/4/2019

Department: Agenda Item:

Resolution Approving the Second Amendment to Sarpy County and Cities Wastewater Agency Proposed FY 2018-2019 Budget.

Fiscal Impact

Total County cost of project:

\$415,362 additional advance, approved by Board on 5/21/2019

Is the item funded in the current budget? No.

If approved will this commit the county to future budget costs?

No. An additional advance of \$415,362 from Sarpy County to the Wastewater Agency was approved on 5/21/2019, increasing our advances receivable to a total of \$1,072,120.

Summary

Summary & Background

The Sarpy County and Cities Wastewater Agency has had to amend their FY 2018-2019 budget for a second time in order to cover additional costs. Each member of the Agency is required to approve the budget or any changes to the budget at their regularly scheduled Board or Council Meetings. This Amendment will cover expenses through June 30, 2019.

Additional Information		
<u>Comments</u>	<u>Name:</u>	
<u>Comments</u>	Name:	
Attorney Approval:		

(used for future reference IF attorney approval was required in the Agenda Item Request submission process)

CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE:	08-06-19	AGENDA ITEM TYPE:
		SPECIAL PRESENTATION
SUBMITTED BY:		LIQUOR LICENSE
Jim Ristow, City Administ	rator	ORDINANCE
		PUBLIC HEARING
		RESOLUTION CURRENT BUSINESS
		OTHER (SEE CLERK)
		OTHER (SEE CLERK)
SUBJECT:		
Resolution No. 2019-24: Adopting	the Proposed Budge	t for the Sarpy County and Cities Wastewater Agency FY 19-20
SYNOPSIS:		
Approval of the Fiscal Yea Wastewater Agency	ar 2019-2020 Pr	oposed Budget for the Sarpy County and Cities
FISCAL IMPACT:		
O (BELLEVUE)		
BUDGETED ITEM: YES X	_	
RECOMMENDATION:		
		Resolution No. 2019-24: Adopting the Sarpy oposed 2019-2020 Budget
BACKGROUND:		
of Papillion, Bellevue, Gre	tna, La Vista, ar	Agency consists of Sarpy County, and the cities and Springfield. The agency is required to approve budget and presented to all members for
ATTACHMENTS: 1 Resolution No. 20 2 Supporting docur		5
SIGNATURES: ADMINISTRATOR APPROVAL:	_ SAU	MA/C
FINANCE APPROVAL:	11/	<u></u>
LEGAL APPROVAL:	ABOO	Kahbin)

RESOLUTION NO. 2019-24

A RESOLUTION ADOPTING THE SARPY COUNTY AND CITIES WASTEWATER AGENCY PROPOSED 2019-2020 BUDGET

WHEREAS, the City of Bellevue ("Bellevue") is a party to an agreement (the "Agreement") entered into pursuant to the Interlocal Cooperation Act, set out in Nebraska Revised Statute 13-801 et seq, by and between Sarpy County and the cities of Papillion, Bellevue, Gretna, La Vista, and Springfield (the "Members"), which formed the interlocal agency called the Sarpy County and Cities Wastewater Agency (the "Agency"); and,

WHEREAS, pursuant to IX of the Agreement, the Agency Board is required to approve an itemized annual budget which shall be presented to the individual governing body of each Member for approval; and,

WHEREAS, pursuant to Section IX of the Agreement, the Agency Board approved a FY 2019-2020 Budget, a copy of which is attached hereto as Exhibit "A"; and

WHEREAS, the Bellevue City Council deems it appropriate and advisable to approve the proposed FY 2019-2020 Budget which has been approved by the Agency Board and is attached hereto as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bellevue, Nebraska, that the proposed FY 2019-2020 budget is hereby approved.

This Resolution was approved by a vote of the City Council of the City of Bellevue, Nebraska at a public meeting duly held in accordance with applicable law on the _____ day of August, 2019.

ADOPTED AND APPROVED:	
	Mayor, Rusty Hike
ATTEST:	Approved as to Form:
City Clerk RESOLUTIO	City Attorney ON NO. 2019-

BOARD OF SARPY COUNTY AND CITIES WASTEWATER AGENCY

RESOLUTION APPROVING THE SARPY COUNTY AND CITIES WASTEWATER AGENCY FY2019-2020 BUDGET

WHEREAS, pursuant to the Interlocal Cooperation Act, set out at Neb. Rev. Stat. § 13-801 et seq., (hereinafter the "Act"), Sarpy County and the Cities of Papillion, Bellevue, Springfield, La Vista and Gretna entered into an agreement (as amended, "Agency Formation Agreement") and formed the interlocal agency called the Sarpy County and Cities Wastewater Agency (hereinafter the "Agency"); and,

WHEREAS, the Agency is a separate body corporate and politic under the Act; and,

WHEREAS, pursuant to Agency Formation Agreement, the powers of the Agency as a body are exercised by the Agency Board; and,

WHEREAS, the Agency Board discussed the proposed FY2019-2020 Budget and after discussion the Board deemed it advisable to approve the proposed FY2019-2020 Budget, attached hereto as Exhibit A, pursuant to Section IX of the Agency Formation Agreement to be presented to the governing body of each Agency Member.

NOW, THEREFORE, BE IT RESOLVED BY THE AGENCY BOARD that the FY2019-2020 Budget is hereby approved and shall be presented to and subject to the approval of the individual governing body of each Agency Member; and,

NOW, THEREFORE, IT FURTHER BE RESOLVED BY THE AGENCY BOARD that the Agency Board Chairman is hereby authorized to execute, on behalf of the Agency Board, any and all documents associated with or in furtherance of the FY2019-2020 Budget.

The above Resolution was approved by a vote of the Sarpy County and Cities Wastewater Agency Board at a public meeting duly held in accordance with applicable law on the 26th day of June 2019.

Sarpy County and Cities Wasteway

Agency Board Chairman

DocID: 4829-2683-2282.1

EXHIBIT A STATE OF THE STATE OF

Exhibit A

FY2019-2020 Budget

Exhibit A

Sarpy County and Cities Wastewater Agency 07/01/2019 to 06/30/2020 Adopted Budget

			_		_	
	Act	ual 2018/19	Ι,	Actual 2018/19	ı	Adopted
		Budget	1	Budget	20	19/20 Budget
Beginning Cash Balance (FY2019/20 Carryover)	S	Dager	\$	83,493	\$	248,312
RECEIPTS:	D.		D.	03,493	3	240,312
Donation - Sarpy County	S	250,000	s	250,000	\$	N=1
Reimbursable Contribution - Sarpy County	\$	250,000	\$	1,072,120	S	200,000
Nebraska Clean Water State Revolving Loan Fund - Loan Proceeds from NDEQ	\$	20	\$	1,072,120	S	5,000,000
Sewer Connection Fees	s		\$		\$	3,000,000
Total Receipts:		250,000	\$	1,322,120	\$	8,200,000
TOTAL RESOURCES AVAILABLE:		250,000	\$	1,405,613	\$	8,448,312
			T		T	, ,
			ı			
			ı			
DISBURSEMENTS & TRANSFERS:						
Agency Operational Expenses:						
Reimbursement to Sarpy County for Reimbursable Contributions	\$		\$	2	\$	1,272,120
Professional Services - Consultant Services - Development Plan Creation, General Agency Services	\$		\$	11,130	\$	14,110
Professional Services - Engineering Consultant Services - Regional Wastewaster System	\$	63,197	\$	387,574	\$	670,896
Professional Services - Legal Services - P3 Formation/Creation	\$	50,409	\$	158,787	\$	341,214
Professional Services - Legal Services - General Agency Services	\$	37,419	\$	136,376	\$	191,625
Professional Services - Financial Advisor - General Agency Services	\$		\$	439,610	\$	610,390
Project Costs - Title Insurance/Easements/Professional Services	\$		\$		\$	2,200,000
Project Costs - Phase 1A Construction, Etc. Services & Expenses	\$	78.(\$	8	\$	67,100
Project Costs - Sewer Development Expenses	\$	- 1	\$	-	\$	3,000,000
Insurance - Public Entity Management Liability	\$	15,254	\$	21,838	\$	50,000
Accounting Software - QuickBooks	\$	75	\$	660	\$	1,500
Postage	\$	-	\$	6	\$	1,500
Office Supplies - Copies, Paper, etc.	\$	10	\$	21	\$	2,000
Publications - Newspaper, Notices, etc.	\$	133	\$	43	\$	7,500
Audit Fees	\$		\$		\$	8,000
Miscellaneous - Fees & Supplies	\$	20	\$	1,257	\$	10,358
Agency Operational Expenses Total:	\$	166,507	\$	1,157,301	\$	8,448,312
MOZIV PYOPYPOR			_			
TOTAL DISBURSEMENTS & TRANSFERS:		166,507	_	1,157,301	\$	8,448,312
Ending Cash Balance - 06/30/20XX:		83,493	\$	248,312	\$	- 0
Agency Budget Authority Amount:	\$	250,000	\$	1,405,613	\$	8,448,312

2019/20 Budget Adopted by Agency Governing Body:	6/26/2019
2019/20 Budget Adopted by Sarpy County Governing Body:	
2019/20 Budget Adopted by Bellevue Governing Body:	
2019/20 Budget Adopted by Gretna Governing Body:	
2019/20 Budget Adopted by La Vista Governing Body:	
2019/20 Budget Adopted by Papillion Governing Body:	
2019/20 Budget Adopted by Springfield Governing Body:	
2019/20 Budget Agency Budget Effective Date:	

CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE:	08-06-19	AGENDA ITEM TYPE:	
		SPECIAL PRESENTATION	
SUBMITTED BY:		LIQUOR LICENSE	
Jim Ristow, City Administ	rator	ORDINANCE	
, ,		PUBLIC HEARING	
		RESOLUTION 🗸	
		CURRENT BUSINESS	
j.		OTHER (SEE CLERK)	
SUBJECT:			
Resolution No. 2019-25: Adopting the Wastewater Agency	Approving the Jurisdie	ction and the Growth Management Plan for the Sarpy County and	Cities
SYNOPSIS:			
Approval of the Juridiction Cities Wastewater Agenc		n Management Plan for the Sarpy County and	
FISCAL IMPACT:			
O (BELLEVUE)			
BUDGETED ITEM: YES	-		
PROJECT # & TRACKING INFOR	MATION:		
RECOMMENDATION:			
		Resolution No. 2019-25: To adopt and approvent Plan for the Sarpy County and Cities	∕e
BACKGROUND:			
of Papillion, Bellevue, Gre adopted Resolution 2019- Growth Management Plan	etna, La Vista, ar 1004 on or about is for the agency embers need to	Agency consists of Sarpy County, and the cit and Springfield. The agency approved and June 26, 2019 approving the Jurisdiction and and its members, therefore, pursuant to the approve the Jurisdiction and the Growth lution.	
ATTACHMENTS: 1 Resolution No. 2		4	
2 Supporting docur	nentation	5	
SIGNATURES: ADMINISTRATOR APPROVAL:	Sn.	ATILL	
FINANCE APPROVAL:	16/1	In .	
LEGAL APPROVAL:	ABO	etablins	

RESOLUTION NO. 2019- 25

A RESOLUTION TO ADOPT AND APPROVE THE JURISDICTION AND THE GROWTH MANAGEMENT PLAN FOR THE SARPY COUNTY AND CITIES WASTEWATER AGENCY

WHEREAS, the City of Bellevue ("Bellevue") is a party to an agreement (the "Agreement") entered into pursuant to the Interlocal Cooperation Act, set out in Nebraska Revised Statute 13-801 et seq, by and between Sarpy County and the cities of Papillion, Bellevue, Gretna, La Vista, and Springfield (the "Members"), which formed the interlocal agency called the Sarpy County and Cities Wastewater Agency (the "Agency"); and,

WHEREAS, the Agency approved and adopted Resolution 2019-004 on or about June 26, 2019 approving jurisdiction and growth management plans for the Agency and its Members (See attached Exhibit "1"), specifically establishing the Agency's Jurisdiction over the "Service Area" identified in Exhibit "A" and the Growth Management Plan for the Agency and its Members; and

WHEREAS, pursuant to Sections VII(B) and VII(D) of the Formation Interlocal, the Bellevue City Council needs to approve the Jurisdiction and Growth Management Plan of the Agency as attached in Exhibit "1"; and

WHEREAS, the Bellevue City Council deems it appropriate and advisable to approve the jurisdiction and growth management plan as outlined in Exhibit "1".

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bellevue, Nebraska, that the Jurisdiction and Growth Management Plan as provided in Exhibit "1" is hereby approved.

This Resolution was approved by a vote of the City Council of the City of Bellevue, Nebraska at a public meeting duly held in accordance with applicable law on the _____ day of August, 2019.

ADOPTED AND APPROVED:		
	Mayor, Rusty Hike	
ATTEST:	Approved as to Form:	
City Clerk	City Attorney	

BOARD OF SARPY COUNTY AND CITIES WASTEWATER AGENCY

AMENDED RESOLUTION ESTABLISHING THE JURISDICTION OF, AND APPROVING THE GROWTH MANAGEMENT PLAN FOR, THE SARPY COUNTY AND CITIES WASTEWATER AGENCY, AND APPROVING SEPARATE INTERLOCAL AGREEMENTS WITH THE CITIES OF GRETNA AND SPRINGFIELD

WHEREAS, pursuant to the Interlocal Cooperation Act, Neb. Rev. Stat. § 13-801, et seq. (the "Act"), Sarpy County and the Cities of Papillion, Bellevue, Springfield, La Vista and Gretna entered into an agreement (the "Formation Interlocal"), and formed the interlocal agency called the Sarpy County and Cities Wastewater Agency (the "Agency") (all capitalized terms not otherwise expressly defined herein shall have the same meanings as provided in the Formation Interlocal);

WHEREAS, the Agency is a separate body corporate and politic under the Act;

WHEREAS, pursuant to the Formation Interlocal, the powers of the Agency as a body are exercised by the Agency Board;

WHEREAS, pursuant to Sections V(A)(11) and VII of the Formation Interlocal, the Agency, with the approval of the Agency Board and the affected Agency Member(s), has the power and authority to establish the area over which the Agency has sole jurisdiction to authorize, design, construct, and control the Unified SSWS to the exclusion of all other sewer systems (the "Agency's Jurisdiction");

WHEREAS, pursuant to Section VII(A) of the Formation Interlocal, in no event, however, will the Agency have jurisdiction over each Member's individual corporate limits, extra-territorial zoning jurisdiction, designated wastewater service area, or areas that lie within a Member's "area of future growth and development" under maps adopted under the County Industrial Sewer Construction Act unless the individual governing body of each Member having any jurisdiction within such areas approves of such areas being within the Agency's Jurisdiction;

WHEREAS, pursuant to Section VII(D) of the Formation Interlocal, however, any wastewater treatment facilities, sewer systems, sewer lines, or related appurtenances constructed or approved by an individual Member's governing body prior to the establishment of the Agency's Jurisdiction which subsequently fall within the area of the Agency's Jurisdiction (hereinafter, an "Existing Sewer System"), shall not be subject to the Agency's Jurisdiction so long as no connection to an Agency sewer system is proposed; however, in the event a Member seeks to connect its Existing Sewer System to the Unified SSWS, such connection may be permitted subject to Agency engineering review and approval, conformity with all applicable rules and regulations, including the Master Plan, payment of all applicable connection fees, and an approved wastewater service and connection agreement with the Agency;

WHEREAS, the Agency Board has reviewed the map attached hereto as **Exhibit A** depicting the "Service Area" that is proposed to represent the Agency's Jurisdiction, within which each of Sarpy County, Papillion, Gretna and Springfield currently owns, operates, maintains, designs, constructs, extends, and collects revenue from (collectively, "Operation") its



own Existing Sewer System within the areas also depicted on Exhibit A as the "Sarpy Service Area" (the "Sarpy Sewer Service Area"), the "Papillion Service Area" (the "Papillion Sewer Service Area"), the "South Gretna Buffalo Creek Service Area" (the "Gretna Sewer Service Area") and the "Springfield Creek Basin Service Area" (the "Springfield Sewer Service Area"), respectively;

WHEREAS, pursuant to Sections VII(A), VII(B) and VII(D) of the Formation Interlocal, the Agency Board deems it appropriate and advisable to approve the establishment of the Agency's Jurisdiction over the Gretna Sewer Service Area and the Springfield Sewer Service Area, subject to the Agency and Gretna subsequently entering into the Gretna Sewer Interlocal (as defined below) with respect to the Gretna Sewer Service Area, and the Agency and Springfield subsequently entering into the Springfield Sewer Interlocal (as defined below) with respect to the Springfield Sewer Service Area;

WHEREAS, pursuant to Sections VII(A), VII(B) and VII(D) of the Formation Interlocal, the Agency Board also deems it appropriate and advisable to approve the establishment of the Agency's Jurisdiction over the Sarpy Sewer Service Area and the Papillion Sewer Service Area, but only at such time when the Existing Sewer Systems in said areas are connected to and incorporated into the Unified SSWS pursuant to Section VII(D) of the Formation Interlocal;

WHEREAS, the Agency Board discussed the proposed Interlocal Agreement for the Operation of the Gretna Sewer System Located in the Agency's Jurisdiction and to provide for Gretna's continued Operation of its Existing Sewer System in the Gretna Sewer Service Area that is partially located within the Agency's Jurisdiction, but only until such Existing Sewer System is connected to and incorporated into the Unified SSWS pursuant to Section VII(D) of the Formation Interlocal, as attached hereto as **Exhibit B** (the "Gretna Sewer Interlocal"), and after discussion the Agency Board has deemed it appropriate, necessary, convenient and advisable to approve the execution of the Gretna Sewer Interlocal;

WHEREAS, the Agency Board also discussed the proposed Interlocal Agreement for the Operation of the Springfield Sewer System Located in the Agency's Jurisdiction and to provide for Springfield's continued Operation of its Existing Sewer System in the Springfield Sewer Service Area located within the Agency's Jurisdiction, but only until such Existing Sewer System is connected to and incorporated into the Unified SSWS pursuant to Section VII(D) of the Formation Interlocal, as attached hereto as **Exhibit C** (the "Springfield Sewer Interlocal"), and after discussion the Agency Board has deemed it appropriate, necessary, convenient and advisable to approve the execution of the Springfield Sewer Interlocal;

WHEREAS, pursuant to Section VI of the Formation Interlocal, the Agency is required to plan, develop, and approve a Master Plan for the design of the Unified SSWS;

WHEREAS, in connection therewith, the Agency Board has also reviewed a proposed Growth Management Plan (the "<u>Growth Management Plan</u>") that prioritizes areas of land development and growth within the Agency's Jurisdiction and that serves as a necessary step in the development of the Master Plan;

WHEREAS, the Agency recognizes that the Agency's adoption of the Growth Management Plan does not supersede each Member's planning approval jurisdiction, and the Members (a) recognize that any future development and related sewer service expansion within the Agency's Jurisdiction shall be consistent with the Growth Management Plan and its implementing policies and procedures adopted by the Agency Board from time to time, and (b) agree to submit the Growth Management Plan to their respective bodies and planning and zoning boards (or related bodies) for review and incorporation into their respective comprehensive development and land use plans or similar instruments; and

WHEREAS, the Agency Board deems it appropriate and advisable to approve the Growth Management Plan in the form of **Exhibit D** attached hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE AGENCY BOARD, that the Agency's Jurisdiction is hereby approved and established over the "Service Area" identified on Exhibit A attached hereto; provided, however, in accordance with Section VII(A) of the Formation Interlocal, the Agency's Jurisdiction shall not extend to such areas within each Member's jurisdiction unless the governing body of such Member approves such area as being within and subject to the Agency's Jurisdiction; provided, further, that the Agency's Jurisdiction shall include only those areas within the jurisdictions of such Members whose governing bodies approve the inclusion of such areas to be located within the Agency's Jurisdiction; provided, further, that the inclusion of the Gretna Sewer Service Area within the Agency's Jurisdiction is conditioned upon, within 30 days after the date hereof, the Agency and Gretna entering into the Gretna Sewer Interlocal; provided, further, that the inclusion of the Springfield Sewer Service Area within the Agency's Jurisdiction is conditioned upon, within 30 days after the date hereof, the Agency and Springfield entering into the Springfield Sewer Interlocal;

NOW, THEREFORE, BE IT FURTHER RESOLVED BY THE AGENCY BOARD, upon approval by the governing bodies of the Members in accordance with this Resolution and Sections VII(B) and VII(D) of the Formation Interlocal, the Agency shall have sole jurisdiction within the area of each such approving Member's jurisdiction to authorize, design, and construct the Unified SSWS to the exclusion of all other sewer systems, unless such other sewer system(s) are otherwise allowed by written agreement of the Agency and as otherwise provided in the Gretna Sewer Interlocal and/or in the Springfield Sewer Interlocal, and any sewer systems constructed or approved by a Member prior to the establishment of the Agency's Jurisdiction which subsequently fall within the area of the Agency's Jurisdiction shall not be subject to the Agency's Jurisdiction so long as no connection to an Agency sewer system is proposed; provided, however, in the event a Member seeks to connect its Existing Sewer System to the Unified SSWS, such connection may be permitted, subject to (a) Agency engineering review and approval, (b) conformity with all applicable rules and regulations, including the Master Plan and Growth Management Plan, (c) payment of all applicable connection fees, and (d) an approved wastewater service and connection agreement with the Agency;

NOW, THEREFORE, BE IT FURTHER RESOLVED BY THE AGENCY BOARD, that to the extent that any governing bodies of any Members do not approve the establishment of the Agency's Jurisdiction in accordance with this Resolution, the areas within such Members' jurisdictions shall not be included within the Agency's Jurisdiction, and any future inclusion of

3

such areas within the Agency's Jurisdiction shall be subject to the Agency's prior written approval and governed by the Agency's policies and procedures then in effect including, but not limited to, the Growth Management Plan;

NOW, THEREFORE, BE IT FURTHER RESOLVED BY THE AGENCY BOARD THAT the attached Gretna Sewer Interlocal is hereby approved and shall be presented to and subject to the approval of the individual governing body of Gretna;

NOW, THEREFORE, BE IT FURTHER RESOLVED BY THE AGENCY BOARD THAT the Chairman of the Agency Board is hereby authorized to execute on behalf of the Agency Board the Gretna Sewer Interlocal;

NOW, THEREFORE, BE IT FURTHER RESOLVED BY THE AGENCY BOARD THAT the attached Springfield Sewer Interlocal is hereby approved and shall be presented to and subject to the approval of the individual governing body of Springfield;

NOW, THEREFORE, BE IT FURTHER RESOLVED BY THE AGENCY BOARD THAT the Chairman of the Agency Board is hereby authorized to execute on behalf of the Agency Board the Springfield Sewer Interlocal;

NOW, THEREFORE, BE IT FURTHER RESOLVED BY THE AGENCY BOARD THAT the Growth Management Plan attached hereto as $\mathbf{Exhibit}\ \mathbf{D}$ is hereby adopted and approved; and

NOW, THEREFORE, BE IT FURTHER RESOLVED BY THE AGENCY BOARD THAT the Growth Management Plan does not supersede each Member's planning approval jurisdiction, but each Member (a) recognizes that any future development and related sewer service expansion within the Agency's Jurisdiction shall be consistent with the Growth Management Plan and its implementing policies and procedures adopted by the Agency Board from time to time, and (b) agrees to submit the Growth Management Plan to its governing body and planning and zoning board (or related body) for review and incorporation into its comprehensive development and land use plan or similar instrument.

The above Resolutions were approved by a vote of the Sarpy County and Cities Wastewater Agency Board at a public meeting duly held in accordance with applicable law on the 26th day of June, 2019.

Sarpy County and Cities Wasteway

Agency Board Chairman

EXHIBIT A

Agency's Jurisdiction, Sarpy Sewer Service Area, Papillion Sewer Service Area, Gretna Sewer Service Area, and Springfield Sewer Service Area

[Map Attached]

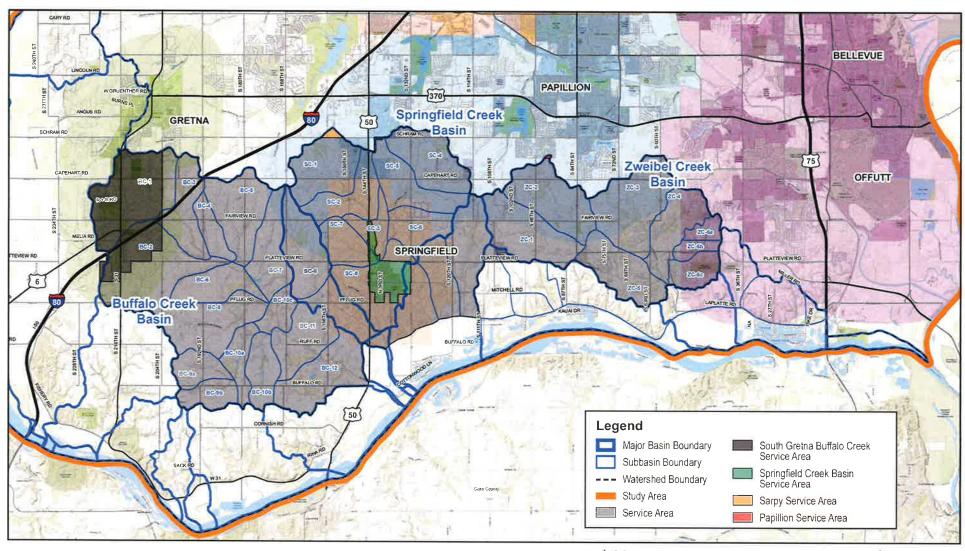


EXHIBIT A

Sarpy County and Cities Wastewater Agency Resolution 2019-004



SOUTHERN SARPY COUNTY





June 2019

Service Area

EXHIBIT B

Gretna Sewer Interlocal

[Attached]

INTERLOCAL AGREEMENT FOR THE OPERATION OF THE GRETNA SEWER SYSTEM LOCATED IN THE AGENCY'S JURISDICTION

THIS INTERLOCAL AGREEMENT FOR THE OPERATION OF THE GRETNA SEWER SYSTEM LOCATED IN THE AGENCY'S JURISDICTION ("Agreement") is made by and between the Sarpy County and Cities Wastewater Agency (the "Agency") and the City of Gretna, Nebraska ("Gretna"). Capitalized terms used herein shall have the same meaning as defined in the Formation Interlocal (as defined below), unless otherwise specified herein.

WHEREAS, the County and the Cities are political subdivisions, duly created and validly existing under the laws of the State of Nebraska;

WHEREAS, the Agency was created as a separate body corporate and politic by the County and the Cities pursuant to that certain Interlocal Agreement Creating the Sarpy County and Cities Wastewater Agency dated September 19, 2017 (as amended, the "Formation Interlocal"), by the authority granted under the Nebraska Interlocal Cooperation Act, Neb. Rev. Stat. 13-801, et seq. (the "Act");

WHEREAS, pursuant to Sections V(A)(11) and VII of the Formation Interlocal, the Agency, with the approval of the Agency Board and the affected Agency Member(s), has the power and authority to establish the area over which the Agency has sole jurisdiction to authorize, design, construct, and control the Unified SSWS to the exclusion of all other sewer systems (the "Agency's Jurisdiction");

WHEREAS, pursuant to Section VII(A) of the Formation Interlocal, in no event, however, will the Agency have jurisdiction over each Member's individual corporate limits, extra-territorial zoning jurisdiction, designated wastewater service area, or areas that lie within a Member's "area of future growth and development" under maps adopted under the County Industrial Sewer Construction Act unless the individual governing body of each Member having any jurisdiction within such areas approves of such areas being within the Agency's Jurisdiction;

WHEREAS, pursuant to Section VII(D) of the Formation Interlocal, however, any wastewater treatment facilities, sewer systems, sewer lines, or related appurtenances constructed or approved by an individual Member's governing body prior to the establishment of the Agency's Jurisdiction which subsequently fall within the area of the Agency's Jurisdiction (hereinafter, an "Existing Sewer System"), shall not be subject to the Agency's Jurisdiction so long as no connection to an Agency sewer system is proposed; however, in the event a Member seeks to connect its Existing Sewer System to the Unified SSWS, such connection may be permitted subject to Agency engineering review and approval, conformity with all applicable rules and regulations, including the Master Plan, payment of all applicable connection fees, and an approved wastewater service and connection agreement with the Agency;

WHEREAS, pursuant to Agency Resolution No. 2019-004, the Agency approved and established the Agency's Jurisdiction over the area depicted as the "Service Area" on the map attached hereto as **Exhibit A**, subject to (a) the subsequent approvals of the Members having jurisdiction within such area, (b) the terms of this Agreement, and (c) the terms of the Springfield Sewer Interlocal (as defined in said Resolution):

WHEREAS, Gretna currently owns, operates, maintains, designs, constructs, extends, and collects revenue from its own Existing Sewer System (the "Gretna Sewer System") located in the area depicted as the "South Gretna Buffalo Creek Service Area" on the map attached hereto as Exhibit A (the "Gretna Sewer Service Area");

WHEREAS, the Gretna Sewer Service Area lies within a portion of the proposed Agency's Jurisdiction;

WHEREAS, pursuant to the terms of Gretna's state revolving loan agreement with the Nebraska Department of Environmental Quality ("NDEQ"), Gretna is unable to sell, convey or otherwise contribute any portion of the Gretna Sewer System to the Agency, unless and until Gretna repays such loan in full or repays a portion of said loan and obtains a partial release from NDEQ as to portions of the Gretna Sewer System that will be incorporated into the Unified SSWS;

WHEREAS, the Agency currently has no sewer service infrastructure that serves the Gretna Sewer Service Area and such Agency sewer service infrastructure may not exist or be available for many years into the future;

WHEREAS, subject to the terms of this Agreement, Gretna agrees to acknowledge and approve the proposed Agency's Jurisdiction, and the Agency agrees that Gretna shall continue to own, operate, maintain, design, construct, extend, and collect revenue from (collectively, "Operate" or "Operating") the Gretna Sewer System within the Gretna Sewer Service Area until such time as the Gretna Sewer System connects to and is incorporated into the Unified SSWS; and

WHEREAS, the parties hereto have determined that it is in their respective best interests to enter into this Agreement.

IT IS THEREFORE AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:

- 1. Acknowledgement of the Agency's Jurisdiction. Except to the extent set forth in Section 2 below, in accordance with Section VII(A) of the Formation Interlocal, Gretna hereby agrees to approve and acknowledge the Agency's Jurisdiction over the areas depicted on Exhibit A attached hereto. Gretna agrees not to oppose any effort by the Agency to establish the Agency's Jurisdiction over the areas shown on Exhibit A attached hereto in accordance with the terms of the Formation Interlocal including, but not limited to, Section VII(A) thereof.
- 2. Acknowledgement of Gretna's Sewer Service Area. Upon the establishment of the Agency's Jurisdiction pursuant to Section VII(A) of the Formation Interlocal, and in accordance with Sections VII(B) and VII(D) of the Formation Interlocal, the parties acknowledge and agree that:
 - a) Gretna shall Operate the Gretna Sewer System located within the Gretna Sewer Service Area, notwithstanding that portions of such system are located within the Agency's Jurisdiction.

- b) The Gretna Sewer System will not be incorporated into the Unified SSWS except (i) in accordance with Sections VII(A) and VII(D) of the Formation Interlocal, and (ii) pursuant to the terms of a separate written agreement that must be entered into by Gretna and the Agency setting forth the manner in which the portion of the Gretna Sewer System will be incorporated into the Unified SSWS. Said separate written agreement is expected to incorporate, along with such other matters that may be agreed to by the parties, the following provisions:
 - i. so long as Gretna has been a Member of the Agency from Agency inception until the time the Gretna Sewer System is connected to the Unified SSWS, Gretna shall pay no fees, costs, charges, or connection charges of any kind to the Agency in order for the Gretna Sewer System to be incorporated into the Unified SSWS but only to the extent the non-payment of such fees, costs, charges, or connection charges is consistent with applicable Agency policies then in effect and the other Members of the Agency are likewise not obligated to pay similar fees, costs, charges, or connection charges in order to connect their respective sewer systems into the Unified SSWS;
 - ii. that Gretna shall pay in full all outstanding debt, including any NDEQ state revolving fund debt, applicable to the portion of the Gretna Sewer Service Area connected to the Unified SSWS and obtain releases of any liens securing such debt;
 - iii. the Agency and Gretna shall have agreed on the acquisition by the Agency of certain Gretna Sewer System assets owned by Gretna in the Gretna Sewer Service Area;
 - iv. from and after the date the Agency provides service to the Gretna Sewer Service Area, the Agency will collect the connection fees and Gretna will pay the Agency a wholesale rate for sewer service provided by the Agency in such portions of the Gretna Sewer Service Area located in the Agency's Jurisdiction;
 - v. Gretna is expected to conduct the retail/customer billing for retail customers in the Gretna Sewer Service Area;
 - vi. Gretna will continue to Operate the non-trunk line components of the Gretna Sewer System in the Gretna Sewer Service Area; and
 - vii. the manner and method of collection and payment of usage and connection fees.
 - c) Until Gretna and the Agency enter into such written agreement and the Gretna Sewer System is connected to the Unified SSWS, Gretna shall be solely responsible for Operating the Gretna Sewer System, and shall be entitled to receive all connection and usage fees and other revenues generated from the Gretna Sewer System.

- d) In the event that the Agency dissolves in accordance with the Formation Interlocal or pursuant to applicable Nebraska law, as of the effective date of such dissolution, this Agreement shall automatically terminate and be of no further force and effect.
- Gretna Maintenance Obligations and Legal Compliance. So long as the Gretna Sewer System is located within the Agency's Jurisdiction, Gretna shall operate, keep and maintain all portions of the Gretna Sewer System, including the plant(s), lift and collection system(s), force mains, pipes, trunks, conveyance lines and all other improvements, equipment, systems and appurtenances incidental thereto, (a) in good working condition and repair, and (b) in compliance with all applicable state, federal, and local laws, rules and regulations and promptly pay and discharge any and all related permitting fees, costs and related expenses including, but not limited to, any fines and penalties assessed by applicable governmental authorities, and all debt service and other financial obligations applicable to the Gretna Sewer System.
- 4. <u>Interlocal Cooperation Act</u>. This Agreement is entered into between the parties pursuant to the Act. The parties agree:
 - a) This Agreement does not establish any separate legal or administrative entity.
 - b) Once this Agreement becomes effective as set forth in Section 6 below, this Agreement shall continue in full force and effect until either a separate written agreement is entered into by Gretna and the Agency pursuant to Section 2 above or until both the Agency and Gretna agree in writing otherwise; provided, however, the parties may not terminate this Agreement to the extent prohibited pursuant to any future agreement(s) with an operator of the Unified SSWS and/or any third-party lender or financier for the construction, operation, maintenance and financing of the Unified SSWS.
 - c) The purpose hereof is to allow the parties to recognize the Agency's Jurisdiction without impairing Gretna's ability to Operate the Gretna Sewer System where the Gretna Sewer Service Area overlaps the Agency's Jurisdiction until such time (i) as the Unified SSWS serves the Gretna Sewer Service Area, and (ii) there is a separate written agreement between Gretna and the Agency setting forth the manner in which the portion of the Gretna Sewer System which is located in the Agency's Jurisdiction will be incorporated into the Unified SSWS.
 - d) No separate financing is necessary for the implementation of this Agreement.
 - e) Termination of this Agreement other than as herein expressly provided for and any modification of the terms hereof shall require the mutual agreement of the parties as evidenced by formal resolution of their respective governing bodies or by written agreement of their respective designees as appointed by formal resolution.

- f) Any cooperative effort that is needed will be administered by the respective designees of each party. There will be no need for the parties to jointly acquire, hold, and dispose of any real or personal property pursuant to this Agreement.
- 5. <u>Cooperation.</u> The parties agree to execute and deliver all documents, provide all information, and take or forebear from such action as may be necessary or appropriate to achieve the purposes of this Agreement, and the parties hereto shall further perform the applicable provisions of this Agreement in good faith and with due diligence and in cooperation with the other party. The parties shall refrain from taking any action that is inconsistent with the terms hereof.
- 6. Effective Date. This Agreement shall be not be effective before the occurrence of the latter of the separate approving actions by Gretna's governing body are taken, which approvals shall include all actions of Gretna prior to such date taken in reliance upon and in accordance with the terms of this Agreement, and Gretna shall furnish to the Agency a certified copy of the resolution of its governing body. This Agreement shall be in full force and effect as of the date of execution hereof by the last of the parties hereto and shall continue until terminated by mutual agreement of the parties hereto.
- Miscellaneous. This Agreement may be modified only by written amendment, duly executed by authorized representatives of the parties. No alteration or variation of the terms and conditions of this Agreement shall be valid unless made in writing and signed by the parties hereto. Every amendment shall specify the date on which its provisions shall be effective. This Agreement contains the entire agreement of the parties. No representations were made or relied upon by either party other than those that are expressly set forth herein. No agent, employee or other representative of either party is empowered to alter any of the terms hereof except as provided herein. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or otherwise unenforceable, that provision will be severed and the remainder of this Agreement will remain in full force and effect. All covenants, stipulations and agreements in this Agreement shall inure to the benefit of the parties hereto and extend to and bind the legal representatives, successors and assigns of the respective parties hereto.

This Agreement by the parties hereto is expressed by the approval in open meeting by the Agency and Gretna, and the following execution by their respective authorized representatives.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties hereunto set their hands to this Agreement upon the day and year hereinafter indicated.

Signed by the Sarpy County and Cities Wastewater Agency this 26th day of June 2019.

SARPY COUNTY AND CITIES

SARPY COUNTY AND CITIES WASTEWATER AGENCY, A Political Subdivision

Chairperson, Agency Board

ATTEST:

Secretary, Agency Board

IN WITNESS WHEREOF, the the day and year hereinafter indicated.	parties hereunto set their hands to this Agreement upon
Signed by the City of Gretna this	_day of, 2019.
ATTEST:	CITY OF GRETNA, a Nebraska Municipal Corporation
Tammy L. Tisdall, City Clerk, CMC	James W. Timmerman, Mayor
CITY SEAL.	

EXHIBIT A TO GRETNA SEWER INTERLOCAL AGREEMENT

Agency's Jurisdiction and Gretna's Sewer Service Area

[Attached]

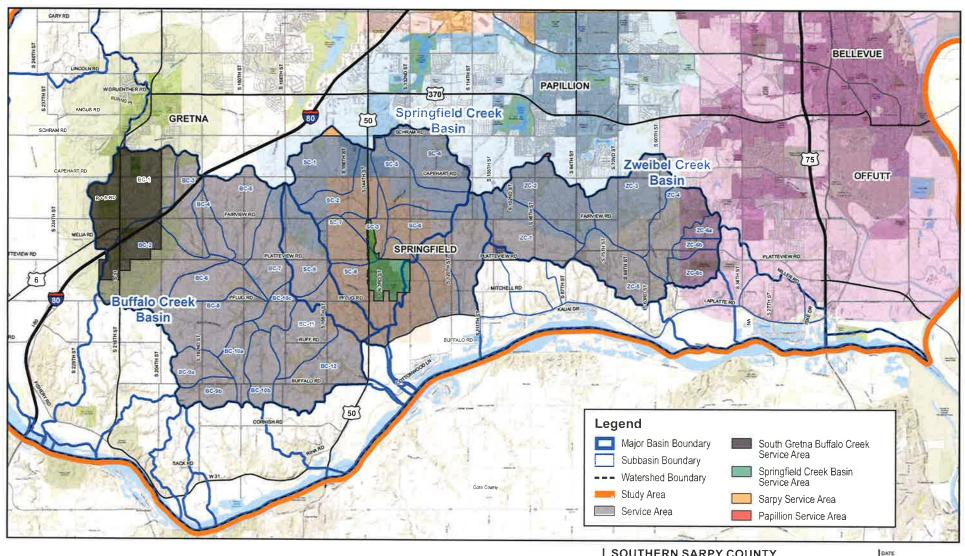


EXHIBIT A

Gretna Sewer Interlocal



SOUTHERN SARPY COUNTY



June 2019

Service Area

EXHIBIT C

Springfield Sewer Interlocal

[Attached]

INTERLOCAL AGREEMENT FOR THE OPERATION OF THE SPRINGFIELD SEWER SYSTEM LOCATED IN THE AGENCY'S JURISDICTION

THIS INTERLOCAL AGREEMENT FOR THE OPERATION OF THE SPRINGFIELD SEWER SYSTEM LOCATED IN THE AGENCY'S JURISDICTION ("Agreement") is made by and between the Sarpy County and Cities Wastewater Agency (the "Agency") and the City of Springfield, Nebraska ("Springfield"). Capitalized terms used herein shall have the same meaning as defined in the Formation Interlocal (as defined below), unless otherwise specified herein.

WHEREAS, the County and the Cities are political subdivisions, duly created and validly existing under the laws of the State of Nebraska;

WHEREAS, the Agency was created as a separate body corporate and politic by the County and the Cities pursuant to that certain Interlocal Agreement Creating the Sarpy County and Cities Wastewater Agency dated September 19, 2017 (as amended, the "Formation Interlocal"), by the authority granted under the Nebraska Interlocal Cooperation Act, Neb. Rev. Stat. 13-801, et seq. (the "Act");

WHEREAS, pursuant to Sections V(A)(11) and VII of the Formation Interlocal, the Agency, with the approval of the Agency Board and the affected Agency Member(s), has the power and authority to establish the area over which the Agency has sole jurisdiction to authorize, design, construct, and control the Unified SSWS to the exclusion of all other sewer systems (the "Agency's Jurisdiction");

WHEREAS, pursuant to Section VII(A) of the Formation Interlocal, in no event, however, will the Agency have jurisdiction over each Member's individual corporate limits, extra-territorial zoning jurisdiction, designated wastewater service area, or areas that lie within a Member's "area of future growth and development" under maps adopted under the County Industrial Sewer Construction Act unless the individual governing body of each Member having any jurisdiction within such areas approves of such areas being within the Agency's Jurisdiction;

WHEREAS, pursuant to Section VII(D) of the Formation Interlocal, however, any wastewater treatment facilities, sewer systems, sewer lines, or related appurtenances constructed or approved by an individual Member's governing body prior to the establishment of the Agency's Jurisdiction which subsequently fall within the area of the Agency's Jurisdiction (hereinafter, an "Existing Sewer System"), shall not be subject to the Agency's Jurisdiction so long as no connection to an Agency sewer system is proposed; however, in the event a Member seeks to connect its Existing Sewer System to the Unified SSWS, such connection may be permitted subject to Agency engineering review and approval, conformity with all applicable rules and regulations, including the Master Plan, payment of all applicable connection fees, and an approved wastewater service and connection agreement with the Agency;

WHEREAS, pursuant to Agency Resolution No. 2019-004, the Agency approved and established the Agency's Jurisdiction over the area depicted as the "Service Area" on the map attached hereto as **Exhibit A**, subject to (a) the subsequent approvals of the Members having

jurisdiction within such area, (b) the terms of this Agreement, and (c) the terms of the Gretna Sewer Interlocal (as defined in said Resolution);

WHEREAS, Springfield currently owns, operates, maintains, designs, constructs, extends and collects revenue from its own Existing Sewer System (the "Springfield Sewer System") located in the area depicted as the "Springfield Creek Basin Service Area" on the map attached hereto as Exhibit A (the "Springfield Sewer Service Area");

WHEREAS, the Springfield Sewer Service Area lies within a portion of the proposed Agency's Jurisdiction;

WHEREAS, the Agency currently has no sewer service infrastructure that serves the Springfield Sewer Service Area;

WHEREAS, subject to the terms of this Agreement, Springfield agrees to acknowledge and approve the proposed Agency's Jurisdiction, and the Agency agrees that Springfield shall continue to own, operate, maintain, design, construct, extend and collect revenue from (collectively, "Operate" or "Operating") the Springfield Sewer System within the Springfield Sewer Service Area until such time as the Springfield Sewer System connects to and is incorporated into the Unified SSWS; and

WHEREAS, the parties hereto have determined that it is in their respective best interests to enter into this Agreement.

IT IS THEREFORE AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:

- 1. Acknowledgement of the Agency's Jurisdiction. Except to the extent set forth in Section 2 below, in accordance with Section VII(A) of the Formation Interlocal, Springfield hereby agrees to approve and acknowledge the Agency's Jurisdiction over the areas depicted on Exhibit A attached hereto. Springfield agrees not to oppose any effort by the Agency to establish the Agency's Jurisdiction over the areas shown on Exhibit A attached hereto in accordance with the terms of the Formation Interlocal including, but not limited to, Section VII(A) thereof.
- 2. <u>Acknowledgement of Springfield's Sewer Service Area.</u> Upon the establishment of the Agency's Jurisdiction pursuant to Section VII(A) of the Formation Interlocal, and in accordance with Sections VII(B) and VII(D) of the Formation Interlocal, the parties acknowledge and agree that:
 - a) Springfield shall Operate the Springfield Sewer System located within the Springfield Sewer Service Area, notwithstanding that such system is located within the Agency's Jurisdiction.
 - b) The Springfield Sewer System will not be incorporated into the Unified SSWS except (i) in accordance with Sections VII(A) and VII(D) of the Formation Interlocal, and (ii) pursuant to the terms of a separate written agreement that must be entered into by Springfield and the Agency setting forth the manner in which the Springfield Sewer System will be incorporated into the Unified SSWS. Said separate

written agreement is expected to incorporate, along with such other matters that may be agreed to by the parties, the following provisions:

- i. so long as Springfield has been a Member of the Agency from Agency inception until the time the Springfield Sewer System is connected to the Unified SSWS, Springfield shall pay no fees, costs, charges, or connection charges of any kind to the Agency in order for such portion of Springfield's Sewer System to be incorporated into the Unified SSWS but only to the extent the non-payment of such fees, costs, charges, or connection charges is consistent with applicable Agency policies then in effect and the other Members of the Agency are likewise not obligated to pay similar fees, costs, charges, or connection charges in order to connect their respective sewer systems into the Unified SSWS;
- ii. the Agency and Springfield shall have agreed on the acquisition by the Agency of certain Springfield Sewer System assets owned by Springfield in Springfield Sewer Service Area;
- iii. from and after the date the Agency provides service to the Springfield Sewer Service Area, the Agency will collect the connection fees and Springfield will pay the Agency a wholesale rate for sewer service provided by the Agency in the Springfield Sewer Service Area;
- iv. Springfield is expected to conduct the retail/customer billing for retail customers in the Springfield Sewer Service Area;
- v. Springfield will continue to Operate the non-trunk line components of the Springfield Sewer System in the Springfield Sewer Service Area; and
- vi. the manner and method of collection and payment of usage and connection fees.
- c) Until Springfield and the Agency enter into such written agreement and the Springfield Sewer System is connected to the Unified SSWS, Springfield shall be (i) solely responsible for Operating the Springfield Sewer System, (ii) entitled to receive all connection and usage fees and other revenues generated from the Springfield Sewer System, and (iii) permitted to provide wastewater services to other developments immediately adjacent to the Springfield Sewer Service Area so long as (A) Springfield does not expand its current treatment plant capacity to serve such developments, and (B) such new developments occur in the manner consistent with the Growth Management Plan (as defined in Section 4 below).
- d) In the event that the Agency dissolves in accordance with the Formation Interlocal or pursuant to applicable Nebraska law, as of the effective date of such dissolution, this Agreement shall automatically terminate and be of no further force and effect

- Springfield Maintenance Obligations and Legal Compliance. So long as the Springfield Sewer System is located within the Agency's Jurisdiction, Springfield shall operate, keep and maintain all portions of the Springfield Sewer System, including the plant(s), lift and collection system(s), force mains, pipes, trunks, conveyance lines and all other improvements, equipment, systems and appurtenances incidental thereto, (a) in good working condition and repair, and (b) in compliance with all applicable state, federal, and local laws, rules and regulations and promptly pay and discharge any and all related permitting fees, costs and related expenses including, but not limited to, any fines and penalties assessed by applicable governmental authorities, and all debt service and other financial obligations applicable to the Springfield Sewer System.
- 4. Extended Service Area. Springfield and the Agency are currently negotiating a new subdivision agreement ("Subdivision Agreement") with a developer for a new development ("Proposed Development") located within both Springfield's extra-territorial zoning jurisdiction and the Agency's Jurisdiction. The Proposed Development is currently located in the "URZ" growth zone, as defined in the Agency's Growth Management Plan adopted and approved by the Agency pursuant to Resolution No. 2019-004 ("Growth Management Plan"). Upon the effective date of the Subdivision Agreement, (a) the area designated as "UDZ by Agreement" on Exhibit B attached hereto shall be designated as part of the Urban Development Zone (UDZ) under the Growth Management Plan, and (b) at the next Agency Board meeting following the effective date of the Subdivision Agreement, the Agency Board shall adopt a resolution amending the Growth Management Plan to modify the UDZ to specifically include such area as part of the UDZ.
- 5. <u>Interlocal Cooperation Act</u>. This Agreement is entered into between the parties pursuant to the Act. The parties agree:
 - a) This Agreement does not establish any separate legal or administrative entity.
 - b) Once this Agreement becomes effective as set forth in Section 7 below, this Agreement shall continue in full force and effect until either a separate written agreement is entered into by Springfield and the Agency pursuant to Section 2 above or until both the Agency and Springfield agree in writing otherwise; provided, however, the parties may not terminate this Agreement to the extent prohibited pursuant to any future agreement(s) with an operator of the Unified SSWS and/or any third-party lender or financier for the construction, operation, maintenance and financing of the Unified SSWS.
 - c) The purpose hereof is to allow the parties to recognize the Agency's Jurisdiction without impairing Springfield's ability to Operate the Springfield Sewer System in the Springfield Sewer Service Area until such time (i) as the Unified SSWS serves the Springfield Sewer Service Area and (ii) there is a separate written agreement between Springfield and the Agency setting forth the manner in which the portion of the Springfield Sewer System which is located in the Agency's Jurisdiction will be incorporated into the Unified SSWS.

- d) No separate financing is necessary for the implementation of this Agreement.
- e) Termination of this Agreement other than as herein expressly provided for and any modification of the terms hereof shall require the mutual agreement of the parties as evidenced by formal resolution of their respective governing bodies or by written agreement of their respective designees as appointed by formal resolution.
- f) Any cooperative effort that is needed will be administered by the respective designees of each party. There will be no need for the parties to jointly acquire, hold, and dispose of any real or personal property pursuant to this Agreement.
- 6. <u>Cooperation</u>. The parties agree to execute and deliver all documents, provide all information, and take or forebear from such action as may be necessary or appropriate to achieve the purposes of this Agreement, and the parties hereto shall further perform the applicable provisions of this Agreement in good faith and with due diligence and in cooperation with the other party. The parties shall refrain from taking any action that is inconsistent with the terms hereof.
- 7. Effective Date. This Agreement shall be not be effective before the occurrence of the latter of the separate approving actions by Springfield's governing body are taken, which approvals shall include all actions of Springfield prior to such date taken in reliance upon and in accordance with the terms of this Agreement, and Springfield shall furnish to the Agency a certified copy of the resolution of its governing body. This Agreement shall be in full force and effect as of the date of execution hereof by the last of the parties hereto and shall continue until terminated by mutual agreement of the parties hereto.
- Miscellaneous. This Agreement may be modified only by written amendment, duly executed by authorized representatives of the parties. No alteration or variation of the terms and conditions of this Agreement shall be valid unless made in writing and signed by the parties hereto. Every amendment shall specify the date on which its provisions shall be effective. This Agreement contains the entire agreement of the parties. No representations were made or relied upon by either party other than those that are expressly set forth herein. No agent, employee or other representative of either party is empowered to alter any of the terms hereof except as provided herein. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or otherwise unenforceable, that provision will be severed and the remainder of this Agreement will remain in full force and effect. All covenants, stipulations and agreements in this Agreement shall inure to the benefit of the parties hereto and extend to and bind the legal representatives, successors and assigns of the respective parties hereto.

This Agreement by the parties hereto is expressed by the approval in open meeting by the Agency and Springfield, and the following execution by their respective authorized representatives.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties hereunto set their hands to this Agreement upon the day and year hereinafter indicated.

Signed by the Sarpy County and Cities Wastewater Agency this 26th day of June 2019.

SARPY COUNTY AND CITIES WASTEWATER AGENCY, A Political Subdivision

Chairperson, Agency Board

ATTEST:

Secretary, Agency Board

IN WITNESS WHEREOF, the pathe day and year hereinafter indicated.	arties hereunto set their hands to this Agreement upon
Signed by the City of Springfield this	day of, 2019.
ATTEST:	CITY OF SPRINGFIELD, a Nebraska Municipal Corporation
Kathleen R. Gottsch, City Clerk, CMC	Robert Roseland, Mayor
CITY SEAL	

7

EXHIBIT A

Agency's Jurisdiction and Springfield's Sewer Service Area

[Attached]

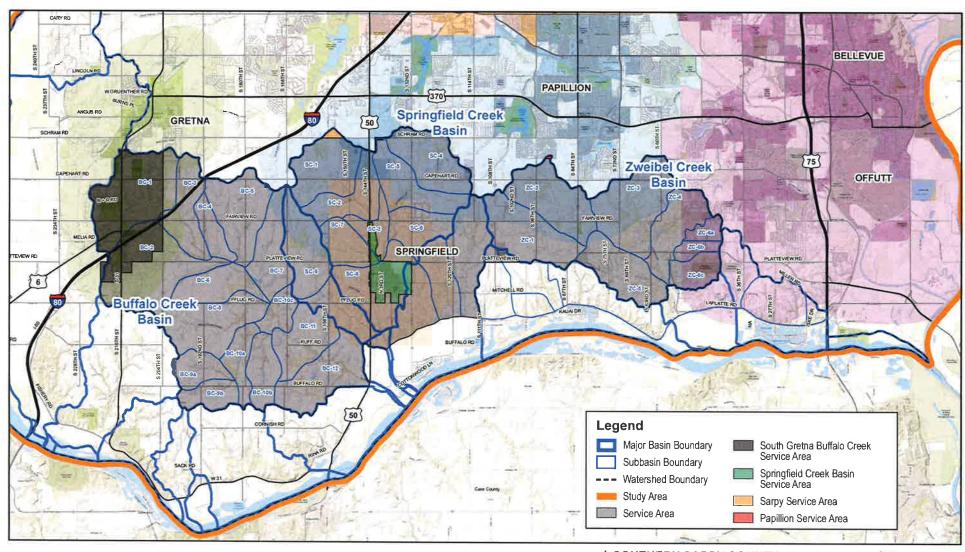


EXHIBIT A

Springfield Sewer Interlocal



SOUTHERN SARPY COUNTY



June 2019

FIGURE

Service Area

EXHIBIT B

UDZ by Agreement Area

[Attached]

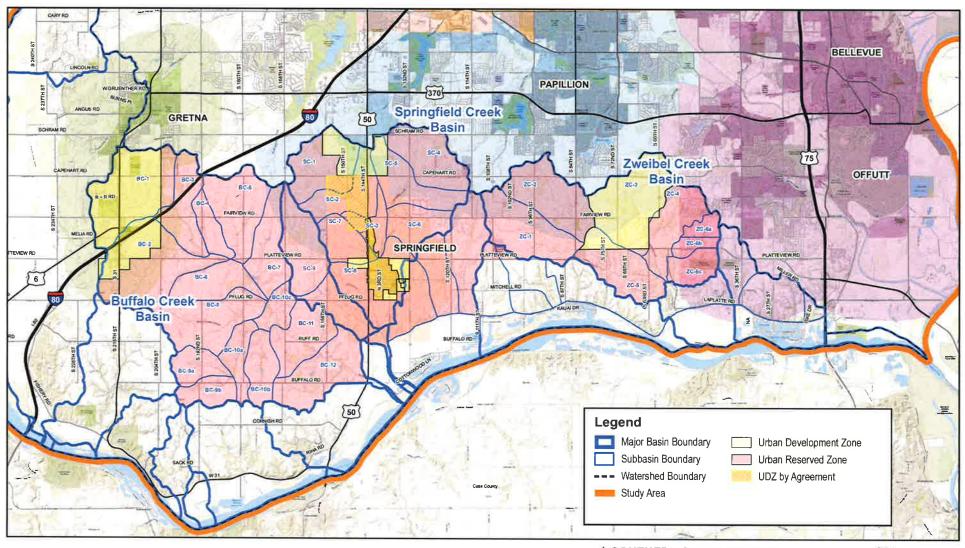


EXHIBIT B

Springfield Sewer Interlocal



SOUTHERN SARPY COUNTY



June 2019

GURE

Urban Zoning

EXHIBIT D

Growth Management Plan

[Attached]

Overview

This Growth Management Plan (the "Plan") provides an overall framework for the suburban/ urban development of a portion of southern Sarpy County (the "County") to be served by a unified sanitary sewer system owned and operated under the auspices of the Sarpy County and Cities Wastewater Agency (the "System"). The Plan identifies areas intended to be served by the System as well as growth zones intended to manage development in phases.

The Agency and its individual Members agree that the System's design, phasing and operation are intended to achieve the following objectives:

- Enable future development while limiting it to areas that can be served by sanitary wastewater facilities and other necessary public infrastructure, facilities and services.
- Encourage economic development in the County through targeted public infrastructure development.
- Provide support for the Future Land Use plans and related infrastructure and service plans of each Agency Member.
- Consider market demand while providing predictability for private investment.
- Support projects that provide County-wide benefit.
- Reflect holistic public infrastructure, facility and service needs and impacts.
- Ensure that those who benefit from the System contribute to its development, operation and maintenance.

To achieve these objectives, the Agency and its Members intend to adopt this Plan and, separately, the policies and procedures required to implement it. The Agency may periodically update this Plan, the Growth Zones (as defined below) and the implementing policies and procedures.

Growth Management Area

The Service Area map (Figure 1) depicts the "Service Area" covered by the Growth Management Plan. Land within this area (the "Growth Management Area") is intended to be developed to a suburban/urban density, defined as development that requires municipal water and sanitary sewer service. Land outside of the Growth Management Area and outside of the Papillion Creek Watershed is restricted to lower-density development that can be accommodated through individual or small-scale well and septic systems.

Growth Zones

The Growth Management Area comprises two "Growth Zones" that manage where and how new development occurs within the Growth Management Area: (1) the Urban Reserve Zone ("URZ"), which limits growth in areas not currently served with sanitary sewer and other public utilities but which can be served in the future; and (2) the Urban Development Zone ("UDZ"), which provides opportunity for immediate investment and development and which best supports urban and suburban-scale densities with corresponding infrastructure extensions.

The URZ's purpose is to ensure that sufficient land is available to accommodate projected demand for future urban development. Further, given the cost of the infrastructure needed to support such development, it is critical that enough land is reserved within the URZ to accommodate the density of development needed to pay for the sewers, streets, utilities and other infrastructure required to serve the new urban development. As urban scale infrastructure (sanitary sewer, roads, etc.) becomes available on the periphery of the URZ, the Agency should assess the phased transition of watersheds to the UDZ.

The Growth Zone map (Figure 2) depicts the boundaries of each Growth Zone. Boundary adjustments will be made in accordance with policies and procedures set forth by the Agency and will support the Agency's objective of ensuring any development occurring within the URZ is consistent with infrastructure development plans and availability within the UDZ. Criteria considered by the Agency in evaluating boundary adjustment requests to include portions of the URZ in the UDZ may include:

- Will the property in question be served by sanitary interceptor sewers and other infrastructure necessary to support urban-scale development?
- Can the property be served by industry-standard depth gravity flow to an existing municipal sanitary sewer line in the UDZ?
- o Is there a factual error in the delineation of the URZ boundary?

If a boundary adjustment request meets one or more of the criteria set forth above, the Agency should consider adjusting the URZ boundary to incorporate the property in question into the UDZ and update the Growth Zone map accordingly.

This Growth Management Plan does not supersede each Member's planning approval jurisdiction.

FIGURE 1 TO GROWTH MANAGEMENT PLAN

[Attached]

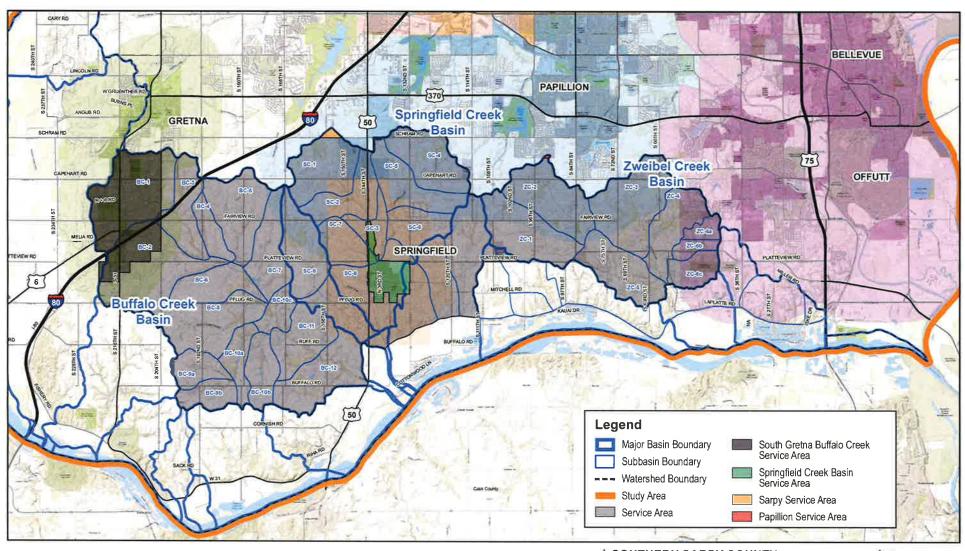


FIGURE 1

Growth Management Plan



SOUTHERN SARPY COUNTY



June 2019

Service Area

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FIGURE 2 TO GROWTH MANAGEMENT PLAN

[Attached]

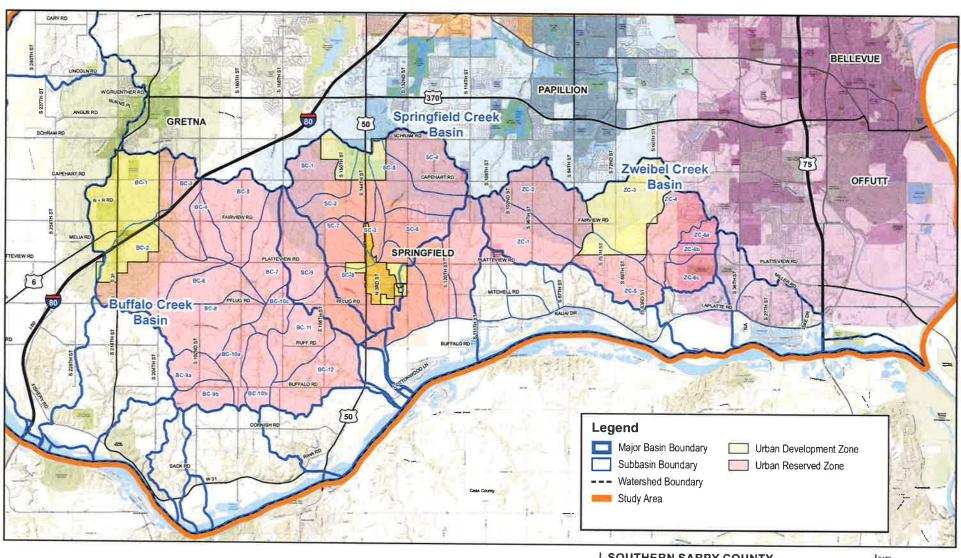


FIGURE 2

Growth Management Plan







June 2019

Urban Zoning

CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE: August 3,, 2019	AGENDATIEM TYPE:
	SPECIAL PRESENTATION
SUBMITTED BY:	LIQUOR LICENSE
Perry Guido, Fire Chief	ORDINANCE
	PUBLIC HEARING
	RESOLUTION
	CURRENT BUSINESS
	OTHER (SEE CLERK)
SUBJECT:	
Fire Station Alerting System	
SYNOPSIS:	
expenses in setting up and maintaining that system, the a	fire station alerting infrastructure in Omaha, while sharing in the greement is for ten years. Believue will be obligated to pay to reimburse Omaha for a portion of its initial capital cost and to
FISCAL IMPACT:	
\$50,000 dollars over ten years (\$5,000 pre year)	
BUDGETED ITEM: YES NO	
PROJECT # & TRACKING INFORMATION:	
RECOMMENDATION:	
Recommend approval by council at the August 3rd, 2019 i	neeting
BACKGROUND:	
ATTACHMENTS: 1 460.55 M 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	5
SIGNATURES: ADMINISTRATOR APPROVAL:	14/6-
FINANCE APPROVAL:	in
LEGAL APPROVAL:	ukolin

AGREEMENT

This Agreement is hereby entered into between the City of Omaha, hereinafter referred to as "Omaha," the City of Papillion, hereinafter referred to as "Papillion" and the City of Bellevue, hereinafter referred to as "Bellevue," collectively referred to as the "Parties".

WHEREAS, Omaha has installed an upgraded fire station alerting system which connects its fire stations with the Douglas County 911 Center; and,

WHEREAS, the manner in which Omaha's fire station alerting system is set up so that it allows for use by other jurisdictions once fire station alerting equipment is installed at those stations; and,

WHEREAS, connectivity between Sarpy County 911 and Douglas County 911 is in the process of occurring; and,

WHEREAS, Papillion and Bellevue have both contacted Omaha and requested that they be allowed to utilize the fire station alerting infrastructure that has already been paid for and constructed by the Omaha Fire Department; and,

WHEREAS, Omaha, Bellevue and Papillion have entered into this Agreement to allow Bellevue and Papillion to utilize the fire station alerting infrastructure while sharing in the expenses in setting up and maintaining that system.

NOW, THEREFORE, UPON CONSIDERATION OF THE MUTUAL BENEFITS DETAILED BELOW, THE PARTIES AGREE AS FOLLOWS:

- 1. Omaha has established the technological infrastructure for a fire station alerting system and will maintain that system for the term of this Agreement. The initial cost to the Omaha Fire Department for the fire station alerting infrastructure included \$128,723.00 for a new server, a new interface and other costs. In addition, Omaha is responsible for paying annual maintenance fees on the server as well as on the Motorola interface. Omaha will be responsible for paying all amounts owing under the City contract for annual maintenance for the server and the Motorola interface.
- 2. This Agreement shall be for a term of ten (10) years which term shall commence when the fire station alerting equipment for the respective fire stations from each jurisdiction affected comes online. After the said ten year term, the parties may negotiate a renewal of this Agreement or a new agreement. Bellevue and Papillion may, individually or together, terminate this Agreement by providing six (6) months' notice. At the end of those six (6) months, the said terminating city will no longer have connectivity to the fire station alerting system.
- 3. <u>Obligation of Bellevue</u>. Bellevue agrees to pay Omaha \$6,000.00 per year for the term of this contract. That cost is intended to reimburse Omaha for a portion of its initial

capital costs and to help pay for continuing maintenance. The initial payment shall be due prior to Bellevue getting access to the fire station alerting system and subsequent payments shall be due on the annual anniversary of Bellevue getting access to the fire station alerting system.

4. <u>Obligation of Papillion</u>. Papillion agrees to pay Omaha \$6,000.00 per year for the term of this contract. That cost is intended to reimburse Omaha for a portion of its initial capital costs and to help pay for continuing maintenance. The initial payment shall be due prior to Papillion getting access to the fire station alerting system and subsequent payments shall be due on the annual anniversary of Papillion getting access to the fire station alerting system.

5. General Provisions.

- All parties agree that in accordance with the Nebraska Fair Employment Practice Act, Neb.Rev.Stat. §48-1122, they will not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to hire, tenure, terms, conditions, or privileges of employment because of the race, color, religion, sex, disability, or national origin of the employee or applicant. None of the Parties shall, in the performance of this Agreement, discriminate or permit discrimination in violation of federal or state laws or local ordinances.
 - b. <u>Captions</u>. Captions used in this Agreement are for convenience and are not used in the construction of this Agreement.
 - c. <u>Applicable Law and Venue</u>. Parties to this Agreement shall conform with all existing and applicable city ordinances, resolutions, state and local laws, federal laws, and all existing and applicable rules and regulations. Nebraska law will govern the terms and the performance under this Agreement.

Venue for any non-federal legal proceeding under this Agreement shall be in the State of Nebraska, District Court of Douglas County and for any federal legal proceeding in the United States District Court for the State of Nebraska located in Omaha Nebraska.

- d. <u>Amendments/Modification</u>. This Agreement may be modified only by written amendment, duly executed by authorized officials of the Parties. No alteration or variation of the terms and conditions of this Agreement shall be valid unless made in writing and signed by the Parties hereto. Every amendment shall specify the date on which its provisions shall be effective.
- e. <u>Drug Free Policy</u>. All parties have established and maintains a drug free workplace policy.
- f. New Employee Work Eligibility Status (Neb. Rev. Stat. § 4-114). All parties

agree to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within 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.

g. <u>Counterparts.</u> This Agreement may be executed in counterpart originals, each of which when duly executed and delivered shall be deemed an original and all of which when taken together shall constitute one instrument.

Executed this day of,	2019.
ATTEST:	CITY OF OMAHA:
CITY CLERK OF THE CITY OF OMAHA	MAYOR OF THE CITY OF OMAHA
APPROVED AS TO FORM:	
Deputy City Attorney Date	
Executed this day of,	2019.
ATTEST:	CITY OF BELLEVUE
CITY CLERK OF THE CITY OF BELLEVUE	Mayor of the City of Bellevue
APPROVED AS TO FORM:	
City Attorney Date	

Executed this day of	, 2019.
ATTEST:	CITY OF PAPILLION:
CITY CLERK OF THE CITY OF PAPIL	LION Mayor of the City of Papillion
APPROVED AS TO FORM:	
City Attorney Date	ži

CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

COUNCIL MEETING DAT	TE: 08/06/2019	AGENDA ITEM TYPE:
		SPECIAL PRESENTATION
SUBMITTED BY:		LIQUOR LISCENSE
Legal Department		ORDINANCE
		PUBLIC HEARING
		RESOLUTION
		CURRENT BUSINESS OTHER (SEE CLERK)
		OTHER (SEE CLERK)
SUBJECT:		
Authorize th	e Mayor to sign	Subordination Agreement
SYNOPSIS:		
In order for her to se	a CDBG lien for \$12,461.00 ecure this loan, she is reque en remains second to the m	and she is trying to secure a first lien mortgage. esting that we sign a Subordination Agreement ortgage.
FISCAL IMPACT:		
None at this time.		
BUDGETED ITEM: Y	YES NO	GRANT/MATCHING FUNDS YES NO
PROJECT NAME, CALEND	DAR AND CODING:	
Project Name:		
Expected Start Date: CIP Project Name: MAPA # and Name:		Expected End Date:
CIP Project Name:		
Street District # and Nan	ne:	
Distribution Code: –	[Fund-Dept-Pri	oject-Subproject-Funding Source-Cost Center
를 GL Account #:	GL Account Name:	-jose saap, ajaat ranang aaatee saat santaa j
RECOMMENDATION:		
Authorize the Mayor	r to sign the Subordination A	Agreement.
BACKGROUND:		
A homeowner has a In order for her to se	CDBG lien for \$12,461.00 accure this loan, she is reque en remains second to the me	and she is trying to secure a first lien mortgage. sting that we sign a Subordination Agreement ortgage.
A homeowner has a In order for her to se so that the CDBG lie	ecure this loan, she is reque	sting that we sign a Subordination Agreement
A homeowner has a In order for her to se so that the CDBG lie	ecure this loan, she is reque	sting that we sign a Subordination Agreement
A homeowner has a In order for her to se so that the CDBG lie that the ATTACHMENTS:	ecure this loan, she is reque en remains second to the mo	sting that we sign a Subordination Agreement
A homeowner has a In order for her to se so that the CDBG lie that the SDBG lie that the CDBG lies that the	ecure this loan, she is reque en remains second to the mo	sting that we sign a Subordination Agreement ortgage.
A homeowner has a In order for her to se so that the CDBG lie that the ATTACHMENTS:	ecure this loan, she is reque en remains second to the mo	sting that we sign a Subordination Agreement ortgage.
A homeowner has a In order for her to se so that the CDBG lie that the CDBG lie that the CDBG lie that a CDBG lie that Subordinat 2 Original De 3 SIGNATURES:	tion Agreement "A"	sting that we sign a Subordination Agreement ortgage.
A homeowner has a In order for her to se so that the CDBG lie that the CDBG lies that the	tion Agreement "A"	sting that we sign a Subordination Agreement ortgage.
A homeowner has a In order for her to se so that the CDBG lie that the CDBG lie that the CDBG lie that a CDBG lie that Subordinat COriginal De 3	tion Agreement "A" eed of Trust "B"	sting that we sign a Subordination Agreement ortgage.

Date: July 25, 2019



The City of Bellevue, Nebraska

RE: Jennifer D. Libby Account#: TBD Social Security #: 296-78-8500 3728 Gayle Ave Bellevue, NE 68123-5207 Please subordinate to Mortgage Electronic Registration Systems, Inc. as nominee for Quicken Loans Inc. Loan Number 3432466819

To Whom It May Concern:

Quicken Loans Inc. has approved the above client(s) for a first lien mortgage in the amount of \$92,539.00. This loan will be closing on or about August 4, 2019. In order to proceed with our client's wishes, we ask that you complete a subordination agreement in the amount of \$92,539.00 and return it to us as quickly as possible. Listed below and included is the documentation that you require prior to the completion of a subordination agreement:

*** The current requested loan amount is only an estimate and may account for slight changes in allowable fees and costs. The requested loan amount may be reduced prior to closing to ensure all applicable State guidelines are met.

Certification and Authorization Subordination Agreement

If you have any questions, concerns or require additional information, do not hesitate to call (877) 784-2593. In order to expedite the processing of this loan, please fax a copy of the subordination agreement to (877) 382-0232 prior to mailing the original. Please reference Quicken Loans Inc.'s account number: **3432466819** in any correspondence. Please note: Quicken Loans Inc.'s UPS Account # is 4RR774, in case a return label is not included.

Respectfully, Subordination Team Quicken Loans Inc.





-Important Return & Contact Information-

Please Subordinate to Lender Name on Agreement as:

Quicken Loans Inc., ISAOA

Or an alternative if you prefer is:

Mortgage Electronic Registration Systems, Inc., as nominee for Quicken Loans Inc.

Return Mailing Address:

Quicken Loans, Inc. Attn: QL Subordinations 635 Woodward Ave Detroit, MI 48226

We strongly recommend you use the UPS label if provided to ship original subordination agreement back.

If needed, our UPS Account is 4RR774. ¹

My Direct Personal Contact Information:

If you should need anything further to process our request please contact me immediately.

Name: Ashley Brelinski

Email: ServicingSubordinationStatus@Quickenloans.com

Phone: 877-784-2593

Fax: 877-382-0232

-Thank you for your assistance with our mutual client!-

If at any time you feel you are not getting service that is Engineered to Amaze, please contact the Quicken Loans Subordination Team Operations Director.

Melanie Blair (313) 373-4988 MelanieBlair@quickenloans.com

¹ If FedEx is your preferred return method, please contact us for our FedEx account #.

SUBORDINATION AGREEMENT

Loan No: 3432466819

This Agreement is made this, 20 by The City of Bellevue, Nebraska, whose address is(the "Lienholder").
WHEREAS the Lienholder is the holder of a mortgage/deed of trust/lien in the principal amount of \$12,461.00, executed by Jennifer Libby, a single individual (the "Borrower"), to Patrick J. Sullivan, Attorney at Law, Trustee for the benefit of The City of Bellevue, Nebraska, dated March 21, 2016 and recorded on April 15, 2016, in Instrument 2016-08139, in the records of Sarpy County ("Lienholder's Lien"), covering the property commonly known as 3728 Gayle Avenue, Bellevue, NE 68123-5207 (the "Property") and legally described as:
Situated in the County of Sarpy, State of NE:
LOT 1A BELLA WEST TOWNHOMES, AN ADDITION TO THE CITY OF BELLEVUE, AS SURVEYED, PLATTED AND RECORDED IN SARPY COUNTY, NEBRASKA
Tax ID No.: 011098260
WHEREAS Quicken Loans Inc. intends to make a loan to the Borrower in a principal amount not to exceed \$92,539.00 and dated on or about, 20 to be secured by a mortgage/deed of trust granted to Mortgage Electronic Registration Systems Inc., as nominee for Quicken Loans Inc. its successors and or assigns, covering the Property ("Quicken Loans' Lien"), and
WHEREAS Quicken Loans will only make the loan to the Borrower provided that Lienholder's Lien is subordinate to Quicken Loans' Lien, and
WHEREAS Lienholder intends that Quicken Loans' Lien be prior and superior to Lienholder's Lien.
NOW, THEREFORE, it is agreed that in consideration of one dollar and other good and valuable consideration, the adequacy and receipt of which is hereby acknowledged, Lienholder agrees to subordinate and make Lienholder's Lien subordinate and junior in all respects to Quicken Loans' Lien.

Loan No: 3432466819

Witnesses:	Lienholder Signature:
Signature	The Charles of Dalles of National Assessment
Printed Name	Lienholder: The City of Bellevue, Nebraska
Signature	Printed Name
Printed Name	Title
STATE OF	
COUNTY OF	
person(s) whose name(s) is/are subscribed to he/she/they executed the same in his/her/thei	me,(Notary(Lienholder ed to me on the basis of satisfactory evidence) to be the the within instrument and acknowledged to me that ir authorized capacity(ies), and that by his/her/their the entity upon behalf of which the person(s) acted,
Notary Public, County of, Acting in _ State of My commission expires	
This instrument drafted by and after recording return Ashley Brelinski Quicken Loans Inc. Subordination Dept. 615 W. Lafayette Detroit, MI 48226	ım to:

Loan#: 3432466819 Date: 06/21/2019

Certification & Authorization

Certification

The undersigned certify the following:

1. I/We have applied for a mortgage loan from Quicken Loans Inc.

("Lender"). In applying for the loan, I/we completed a loan application containing various information on the purpose of the loan, the amount and source of the down payment, employment and income information, and assets and liabilities. I/We certify that all of the information is true and complete. I/We made no misrepresentations in the loan application or other documents, nor did I/we omit any pertinent information.

2. I/We understand and agree that Lender reserves the right to change the mortgage loan review process to a full documentation program. This may include verifying the information provided on the application with the employer and/or the financial institution.

3. I/We fully understand that it is a Federal crime punishable by fine or imprisonment, or both, to knowingly make any false statements when applying for this mortgage, as applicable under the provisions of Title 18, United States Code, Section 1014.

Authorization to Release Information

To Whom It May Concern:

- 1. I/We have applied for a mortgage loan from Lender. As part of the application process, Lender may verify information contained in my/our loan application and in other documents required in connection with the loan, either before the loan is closed or as part of its quality control process. I/We understand that any misrepresentations discovered during the application process, and thereafter, may be reported or shared with law enforcement or fraud alert databases.
- 2. I/We authorize you to provide to Lender, and to any investor to whom Lender may transfer my/our mortgage loan to, any and all information and documentation that they request. Such information includes, but is not limited to, employment history and income; bank, money market, and similar account balances; credit history; and copies of income tax returns. This authorization also applies to proof of homeowner's insurance coverage and requests for payoff statements from my/our current mortgage lender/bank even if such requests are from the title company (such as Amrock, Lender's affiliate) performing the closing/settlement of my/our mortgage loan with Lender.
- 3. Lender or any investor that purchases the mortgage may address this authorization to any party named in the loan application or disclosed by any consumer credit reporting agency or similar source.
- 4. If applicable, I/We request that my/our second mortgage loan be subordinated to the new refinanced first mortgage with Lender. I/We authorize the release of any information, either verbally or written, in order to process the subordination request.
- 5. If applicable, I/We authorize the release of any information to my/our current mortgage lender/bank if necessary to obtain a payoff statement or aid in the negotiation of reduced or modified payoff terms.
- 6. I/We authorize release of any information to other borrowers on the application for this mortgage loan.
- 7. I/We release and agree to hold Lender and any investor that purchases my/our mortgage harmless from any liability that may arise from verifying information contained in my/our loan application or for any reporting of misrepresentations discovered during the application process or thereafter.
- 8. A copy of this authorization may be accepted as an original and this authorization may be electronically signed in place of a handwritten signature.

NOTICE TO BORROWERS: This notice to you as required by the Right to Financial Privacy Act of 1978 that HUD/FHA has a right of access to financial records held by financial institutions in connection with the consideration or administration of assistance to you. Financial records involving your transaction will be available to HUD/FHA without further notice or authorization but will not be disclosed or released by this institution to another content as required or permitted by law.

6/21/2019		
Jennifer Libby	Date	Date
	Date	Date
4718673975 201804 beat.pcl	g03432466819 0132 063 0101	

UPS CampusShip: View/Print Label

- 1. Ensure there are no other shipping or tracking labels attached to your package.
- 2. Fold the printed label at the solid line below. Place the label in a UPS Shipping Pouch. If you do not have a pouch, affix the folded label using clear plastic shipping tape over the entire label.

3. GETTING YOUR SHIPMENT TO UPS

Customers with a Daily Pickup

Your driver will pickup your shipment(s) as usual.

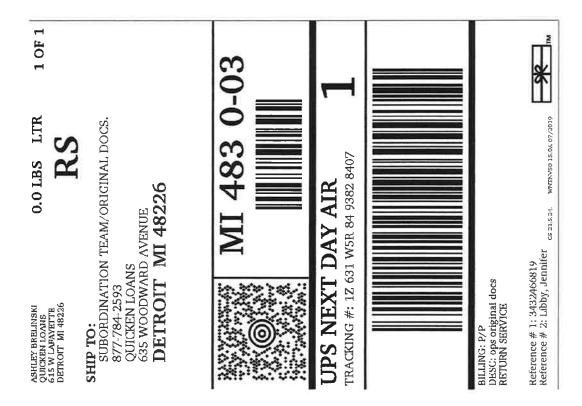
Customers without a Daily Pickup

Schedule a same day or future day Pickup to have a UPS driver pickup all your CampusShip packages.

Hand the package to any UPS driver in your area.

Take your package to any location of The UPS Store®, UPS Access Point(TM) location, UPS Drop Box, UPS Customer Center, Staples® or Authorized Shipping Outlet near you. Items sent via UPS Return Services(SM) (including via Ground) are also accepted at Drop Boxes. To find the location nearest you, please visit the Resources area of CampusShip and select UPS Locations.

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VERIFY D.F.
PROOF
FEES \$ 32 | . OO
CHECK#
CNG CO IB CASH
REFUND CREDIT
SHORT NCR

FILED SARPY COUNTY NEBRASKA INSTRUMENT NUMBER

2016-08139

04/15/2016 2:29:45 PM

Gloyl J. Dowling

REGISTER OF DEEDS



CDB 210 N Belle

City of Bellevue CDBG Office 210 West Mission Ave Bellevue, NE 68005

SECOND DEED OF TRUST AND REQUEST FOR NOTICE OF DEFAULT

MATURITY DATE: Sale, Lease or Abandonment, or April 1, 2026, whichever is earlier.

THIS DEED OF TRUST made on this 21st day of March, 2016 among Trustors, Jennifer Libby, a single individual, whose principal residence is 3728 Gayle Avenue, Bellevue, Nebraska 68123, as Trustor, and Patrick J. Sullivan, Attorney at Law, Suite 1, 1246 Golden Gate Drive, Papillion, Nebraska 68046, as Trustee, and the City of Bellevue, Nebraska, 210 West Mission, Bellevue, Nebraska, 68005, as Beneficlary.

WITNESSETH:

THAT TRUSTOR irrevocably grants, transfers and assigns to Trustee in Trust, with power of sale, the following described Real Estate:

Mailing Address: 3728 Gayle Avenue, Bellevue, NE 68123

Legal Address: Lot 1-A Bella West Townhomes an Addition to the City of Bellevue, Sarpy County, Nebraska, as surveyed, platted, and recorded together with all vacated portions of streets, avenues and alleys adjacent thereto

together with all interest which Trustor now has or may hereafter acquire in and to said Real Estate and in an to: (a) all easements and rights of way appurtenant thereto and all of the estate, right, title, interest, claim and demand whatsoever of Trustor in the Real Estate, either at law or in equity, now or hereafter acquired; (b) all structures, buildings and improvements of every kind and description now or at any time hereafter located or placed on the Real Estate (the "improvements"); (c) all machinery, appliances apparatus, equipment and fixtures now or hereafter located in, upon or under the Real Estate or the Improvements or any part thereof, and used or usable in connection with any present of future operation thereof, and all additions thereto and replacements therefor, (d) all homestead rights as now or hereafter provided by Nebraska Law. The entire estate, property and interest hereby conveyed to Trustee may hereafter be referred to as the "Trust Estate".

FOR PURPOSE OF SECURING:

A. Payment of the principal sum of <u>Twelve Thousand Four Hundred and Sixty- One Dollars</u> (\$12,461.00) in CDBG funds, with interest thereon, evidenced by that certain Promissory Note (the "Note") dated (March 21, 2016) with a maturity date at the time of sale, lease or abandonment, executed by Trustor which has been delivered and is payable to the order of Beneficiary, and which by this reference is hereby made a part hereof, and any and all modifications, extensions and renewals thereof, and

This Deed of Trust, the Note, and any other instrument given to evidence or further secure the payment and performance, of any obligation secured hereby may hereafter be referred to collectively as the "Loan Instruments".

TO PROTECT THE SECURITY OF THIS DEED OF TRUST, TRUSTOR HEREBY COVENANTS AND AGREES AS FOLLOWS:

- Payment of Obligation. To pay when due the principal of, and the interest on, the indebtedness
 evidenced by the Note, charges, fees and all other sums as provided in the Loan Instruments.
- Maintenance and Compliance with Laws. To keep the Trust Estate in good condition and repair; not to remove, demolish or substantially alter (except such alterations as may be required by laws, ordinances or regulations) any of the Improvements; to promptly restore in a good and workmanlike manner any

Improvement which may be damaged or destroyed thereon, and to pay when due all claims for labor performed and materials furnished therefor, to comply with all laws, ordinances, regulations, covenants, conditions and restrictions now or hereafter affecting the Trust Estate or any part thereof or requiring any alterations or improvements; not to commit or permit any waste or deterioration of the Trust Estate, not to commit, suffer or permit any act to be done in or upon the Trust Estate in violation of any law, ordinance or regulation, and to pay and promptly discharge at Trustor's cost and expense all liens, encumbrances and charges levied, imposed or assessed against the Trust Estate or any part thereof.

3. Required Insurance. To at all times provide, maintain and keep in force fire and extended coverage insurance against loss or damage to the Improvements. Such insurance policies shall contain a standard mortgage clause in favor of the Beneficiary and shall not be cancelable or terminated without fourteen (14) days prior written notice to Beneficiary. Evidence of such insurance shall be provided by Trustor upon request in an amount not less than the total value of the home of \$85,663.00.

After the occurrence of any casualty to the Trust Estate or any part thereof, Trustor shall give prompt written notice thereof to Beneficiary. In the event of any damage or destruction of the Improvements, Beneficiary shall have the option in its sole discretion of applying all or part of the insurance proceeds (i) to any indebtedness secured hereby and in such order as Beneficiary may determine, or (ii) to the restoration of the Improvements or (iii) to Trustor.

Taxes and Impositions.

- (a) Trustor agrees to pay and to provide Beneficiary paid receipts of, at least ten (10) days prior to delinquency, all real property taxes and assessments, general and special, and all other taxes and assessments of any kind or nature whatsoever, which are assessed or imposed upon the Trust Estate, or become due and payable, and which create, may create or appear to create a lien upon the Trust Estate, or any part thereof, (all of which taxes, assessments and other governmental and non-governmental charges of like nature are hereinafter referred to as "Impositions").
- (b) If at any time after the date hereof there shall be assessed or imposed (i) a tax or assessment on the Trust Estate in lieu of or in addition to the Impositions payable by Trustor pursuant to subparagraph (a) hereof, or (ii) a license fee, tax or assessment imposed on Beneficiary or this Trust Deed and measured by or based in whole or in part upon the amount of the outstanding obligations secured hereby, then all such taxes, assessments or fees shall be deemed to be included within the term "Impositions" as defined in subparagraph (a) hereof, and Trustor shall pay and discharge the same as herein provided with respect to the payment of Impositions or, at the option of Beneficiary, all obligations secured hereby together with all accrued interest thereon, shall immediately become due and payable. Anything to the contrary herein notwithstanding, Trustor shall have no obligation to pay any franchise, estate, inheritance, income, excess profits or similar tax levied on Beneficiary or on the obligations secured hereby.
- 5. Actions Affecting Trust Estate. To appear in and contest any action or proceeding purporting to affect the security hereof or the rights or powers of Beneficiary or Trustee; and to pay all costs and expenses, including cost of evidence of title and attorney's fees, in any such action or proceeding in which Beneficiary or Trustee may appear. Should Trustor fail to make any payment or to do any act as and in the manner provided in any of the Loan Instruments, Beneficiary and/or Trustee, each in its own discretion, without obligation so to do and without notice to or demand upon Trustor and without releasing Trustor from any obligation, may make or do the same in such manner and to such extent as either may deem necessary to protect the security hereof. Trustor shall, immediately upon demand therefor by Beneficiary, pay all costs and expenses incurred by Beneficiary in connection with the exercise by Beneficiary of the foregoing rights, including without limitation costs of evidence of title, court costs, appraisals, surveys and attorney's fees.
- 6. <u>Eminent Domain</u>. Should the Trust Estate, or any part thereof or interest therein, be taken or damaged by reason of any public improvement or condemnation proceeding, or in any other manner ("Condemnation"), or should Trustor receive any notice or other information regarding such proceeding, Trustor shall give prompt written notice thereof to Beneficiary.

Beneficiary shall be entitled to all compensation, awards and other payments or relief therefor, and shall be entitled at its option to commence, appear in and prosecute in its own name any action or proceedings. Beneficiary shall also be entitled to make any compromise or settlement in connection with such taking or damage. All such compensation, awards, damages, rights of action and proceeds awarded to Trustor (the "Proceeds") are hereby assigned to Beneficiary and Trustor agrees to execute such further assignments of the Proceeds as Beneficiary or Trustee may require.

In the event any portion of the Trust Estate is so taken or damaged, Beneficiary shall have the option, in its sole and absolute discretion, to apply all such Proceeds, after deducting therefrom all costs and expenses (regardless of the particular nature thereof and whether incurred with or without suit), including attorneys' fees, incurred by it in connection with such Proceeds, upon any indebtedness secured hereby and in such order as Beneficiary may determine, or to apply all such Proceeds, after such deductions, to the restoration of the Trust Estate upon such conditions as Beneficiary may determine. Such application or release shall not cure or waive any default or notice of default hereunder or invalidate any act done pursuant to such notice.

7. Appointment of Successor Trustee. Beneficiary may, from time to time, by a written instrument executed and acknowledged by Beneficiary, mailed to Trustor and recorded in the County in which the Trust Estate is located and by otherwise complying with the provisions of the applicable law of the State of Nebraska substitute a successor or successors to the Trustee named herein or acting hereunder.

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- 8. <u>Successors and Assigns</u>. This Deed of Trust applies to, inures to the benefit of and binds all parties hereto, their heirs, legatees, devisees, personal representatives, successors and assigns. The term "Beneficiary" shall mean the owner and holder of the Note, whether or not named as Beneficiary herein.
- 9. <u>Inspections</u>. Beneficiary, or its agents, representatives or workmen, are authorized to enter at any reasonable time upon or in any part of the Trust Estate for the purpose of inspecting the same and for the purpose of performing any of the acts it is authorized to perform under the terms of any of the Loan instruments.
- 10. <u>Beneficiary's Powers</u>. Without affecting the liability of any other person liable for the payment of any obligation herein mentioned, and without affecting the lien or charge of this Deed of Trust upon any portion of the Property not then or theretofore released as security for the full amount of all unpaid obligations, Beneficiary may, from time to time and without notice (i) release any person so liable, (ii) extend the maturity or alter any of the terms of any such obligations, (iii) grant other indulgences, (iv) release or reconvey, or cause to be released or reconveyed at any time at Beneficiary's options any parcel, portion or all of the Trust Estate, (v) take or release any other or additional security for any obligation herein mentioned, or (vi) make compositions or other arrangements with debtors in relation thereto.
 - 11. Events of Default. Any of the following events shall be deemed an event of default hereunder:
- (a) Default shall be made in the payment of any installment of principal or interest or any other sum secured hereby when due; or
- (b) Trustor shall file a voluntary petition in bankruptcy or shall be adjudicated a bankrupt or insolvent, or shall file any petition or answer seeking or acquiescing in any reorganization, arrangement, composition, readjustment, liquidation, dissolution or similar relief for itself under any present or future federal, state or other statute, law or regulation relating to bankruptcy, insolvency or other relief for debtors; or shall seek or consent to or acquiesce in the appointment of any trustee, receiver or liquidator or Trustor or of all or any part of the Trust Estate, or of any or all of the royalties, revenues, rents, issues or profits thereof, or shall make any general assignment for the benefit of creditors, or shall admit in writing its inability to pay its debts generally as they become due; or
- (c) A court of competent jurisdiction shall enter an order, judgment or decree approving a petition filed against Trustor seeking any reorganization, dissolution or similar relief under any present or future federal, state or other statute, law or regulation relating to bankruptcy, insolvency or other relief for debtors, and such order, judgment or decree shall remain un-vacated and un-stayed for an aggregate of thirty (30) days (whether or not consecutive) from the first date of entry thereof, or any trustee, receiver or liquidator or Trustor or of all or any part of the Trust Estate, or of any or all of the royalties, revenues, rents, issues or profits thereof, shall be appointed without the consent or acquiescence of Trustor and such appointment shall remain un-vacated and un-stayed for an aggregate of thirty (30) days (whether or not consecutive); or
- (d) A writ of execution or attachment or any similar process shall be entered against Trustor which shall become a lien on the Trust Estate or any portion thereof or interest therein and such execution, attachment or similar process of judgment is not released, bonded, satisfied, vacated or stayed within thirty (30) days after its entry or levy; or
- (e) There has occurred a breach of or default under any term, covenant, agreement, condition, provision, representation or warranty contained in any of the Loan Instruments.
- 12. <u>Acceleration upon Default, Additional Remedies</u>. In the event of any event of default Beneficiary may declare all indebtedness secured hereby to be due and payable and the same shall thereupon become due and payable without any presentment, demand, protest or notice of any kind. Thereafter Beneficiary may:
- (i) Either in person or by agent, with or without bringing any action or proceeding, or by a receiver appointed by a court and without regard to the adequacy of its security, enter upon and take possession of the Trust Estate, or any part thereof, in its own name or in the name of Trustee, and do any acts which it deems necessary or desirable to preserve the value, marketability or rentability of the Trust Estate, or part thereof or interest therein, increase the income therefrom or protect the security hereof and, with or without taking possession of the Trust Estate, sue for or otherwise collect the rents, issues and profits thereof, including those past due and unpaid, and apply the same, less costs and expenses of operation and collection including attorneys' fees, upon any indebtedness secured hereby, all in such order as Beneficiary may determine. The entering upon and taking possession of the Trust Estate, the collection of such rents, issues and profits and the application thereof as aforesaid, shall not cure or waive any default or notice of default hereunder or invalidate any act done in response to such default or pursuant to such notice of default and, notwithstanding the continuance in possession of the Trust Estate or the collection, receipt and application of rents, issues or profits, Trustee or Beneficiary shall be entitled to exercise every right provided for in any of the Loan Instruments or by law upon occurrence of any event of default, including the right to exercise the power of sale;
- (ii) Commence an action to foreclose this Deed of Trust as a mortgage, appoint a receiver, or specifically enforce any of the covenants hereof:
- (iii) Deliver to Trustee a written declaration of default and demand for sale, and a written notice of default and election to cause Trustor's interest in the Trust Estate to be sold, which notice Trustee shall cause

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to be duly filed for record in the Official Records of the County in which the Trust Estate is located.

- 13. Foreclosure by Power of Sale. Should Beneficiary elect to foreclose by exercise of the power of sale herein contained, Beneficiary shall notify Trustee and shall deposit with Trustee this Deed of Trust and the Note and such receipts and evidence of expenditures made and secured hereby as Trustee may require.
- (a) Upon receipt of such notice from Beneficiary, Trustee shall cause to be recorded, published and delivered to Trustor such Notice of Default and Election to Sell as then required by law and by this Deed of Trust. Trustee shall, without demand on Trustor, after lapse of such time as may then be required by law and after recordation of such Notice of Default and after Notice of Sale having been given as required by law, sell the Trust Estate at the time and place of sale fixed by it in such Notice of Sale, either as a whole, or in separate lots or parcels or items as Trustee shall deem expedient, and in such order as it may determine, at public auction to the highest bidder for cash in lawful money of the United States payable at the time of sale. Trustee shall deliver to such purchaser or purchasers thereof its good and sufficient deed or deeds conveying the property so sold, but without any covenant or warranty, express or implied. The recitals in such deed of any matters or facts shall be conclusive proof of the truthfulness thereof. Any person, including, without limitation, Trustor, Trustee or Beneficiary, may purchase at such sale and Trustor hereby covenants to warrant and defend the title of such purchaser or purchasers.
- (b) After deducting all costs, fees and expenses of Trustee and of this Trust, including costs of evidence of title in connection with sale, Trustee shall apply the proceeds of sale to payment of: all sums expended under the terms hereof, not then repaid, with accrued interest at nine percent (9%) per annum; all other sums then secured hereby and the remainder, if any, to the person or persons legally entitled thereto.
- (c) Trustee may postpone sale of all or any portion of the Trust Estate by public announcement at such time and place of sale, and from time to time thereafter may postpone such sale by public announcement at the time fixed by the preceding postponement or subsequently noticed sale, and without further notice, except such as may be required by statute, make such sale at the time fixed by the last postponement, or may, in its discretion, give a new notice of sale.
- 14. <u>Appointment of Receiver</u>. If an event of default described in Section 11 of this Deed of Trust shall have occurred and be continuing, Beneficiary, as a matter of right and without notice to Trustor or anyone claiming under Trustor, and without regard to the then value of the Trust Estate or the interest of Trustor therein, shall have the right to apply to any court having jurisdiction to appoint a receiver or receivers of the Trust Estate, and Trustor hereby irrevocably consents to such appointment and waives notice of any application therefor.
- 15. Remedies Not Exclusive. Trustee and Beneficiary, and each of them, shall be entitled to enforce payment and performance of any indebtedness or obligations secured hereby and to exercise all rights and powers under this Deed of Trust or under any Loan Instrument or other agreement or any laws now or hereafter in force, notwithstanding some or all of the such indebtedness and obligations secured hereby may now or hereafter be otherwise secured, whether by mortgage, deed of trust, pledge, lien, assignment or otherwise. Neither the acceptance of this Deed of Trust nor its enforcement whether by court action or pursuant to the power of sale or other powers herein contained, shall prejudice or in any manner affect Trustee's or Beneficiary's right to realize upon or enforce any other security now or hereafter held by Trustee or Beneficiary, its being agreed that Trustee and Beneficiary, and each of them, shall be entitled to enforce this Deed of Trust and any other security now or hereafter held by Beneficiary or Trustee in such order and manner as they or either of them may in their absolute discretion determine. No remedy herein conferred upon or reserved to Trustee or Beneficiary is intended to be exclusive of any other remedy herein or by law provided or permitted, but each shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute. Every power or remedy given by any of the Loan Instruments to Trustee or Beneficiary or to which either of them may be otherwise entitled, may be exercised, concurrently or independently from time to time and as often as may be deemed expedient by Trustee or Beneficiary and either of them may pursue inconsistent remedies. Nothing herein shall be construed as prohibiting Beneficiary from seeking a deficiency judgment against the Trustor to the extent such action is permitted by law.
- 16. Request for Notice. Trustor hereby requests a copy of any notice of default and that any notice of sale hereunder be mailed to each person who is a party hereto at the address set forth in the first paragraph of this Deed of Trust
- 17. Governing Law. This Deed of Trust shall be governed by the laws of the State of Nebraska. In the event that any provision or clause of any of the Loan Instruments conflicts with applicable laws, such conflicts shall not affect other provisions of such Loan Instruments which can be given effect without the conflicting provision, and to this end the provisions of the Loan Instruments are declared to be severable. This instrument cannot be waived, changed, discharged or terminated orally, but only by an instrument in writing signed by the party against whom enforcement of any waiver, change, discharge or termination is sought.
- 18. Reconveyance by Trustee. Upon written request of Beneficiary stating that all sums secured hereby have been paid, and upon surrender of this Deed of Trust and the Note to Trustee for cancellation and retention and upon payment by Trustor of Trustee's fees, Trustee shall reconvey to Trustor, or the person or persons legally entitled thereto, without warranty, any portion of the Trust Estate then held hereunder. The recitals in such reconveyance of any matters or facts shall be conclusive proof of the truthfulness thereof. The grantee in any reconveyance may be described as "the person or persons legally entitled thereto".

- 19. Notices. Whenever Beneficiary, Trustor or Trustee shall desire to give or serve any notice, demand, request or other communication with respect to this Deed of Trust, each such notice, demand, request or other communication shall be in writing and shall be effective only if the same is delivered by personal service or mailed by certified mail, postage prepaid, return receipt requested, addressed to the address set forth at the beginning of this Deed of Trust. Any party may at any time change its address for such notices by delivering or mailing to the other parties hereto, as aforesaid, a notice of such change.
- 20. Acceptance by Trustee. Trustee accepts this Trust when this Deed of Trust, duly executed and acknowledged, is made a public record as provided by law.
- 21. Invalidity of Certain Provisions. If the lien of this Deed of Trust is invalid or unenforceable as to any part of the debt, or if the lien is invalid or unenforceable as to any part of the Trust Estate, the unsecured or partially secured portion of the debt shall be completely paid prior to the payment of the remaining and secured or partially secured portion of the debt, and all payments made on the debt, whether voluntary or under foreclosure or other enforcement action or procedure, shall be considered to have been first paid on and applied to the full payment of that portion of the debt which is not secured or fully secured by the lien of this Deed of Trust.
- 22. Request of Notice of Default. Beneficiary hereby requests that a copy of any notice of default and copy of any notice of sale by any Primary Lender shall be mailed to the City of Bellevue Community Development Block Grant Office, 210 West Mission Avenue, Bellevue, Nebraska 68005.

IN WITNESS WHEREOF, Trustor has executed this Deed of Trust as of the day and year first above written.

3.21.16

STATE OF NEBRASKA

The foregoing instrument was acknowledged before me on

2016 by Jennifer Libby.

Notary Public

LISA M. RYBAR GENERAL NOTARIAL SEAL STATE OF NEBRASKA

Commission Expires October 10, 2019

CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE:	8/06/2019	AGENDA ITEM TYPE:	
		SPECIAL PRESENTATION	
SUBMITTED BY:		LIQUOR LICENSE	
Jeff Roberts, Public Works Director Dean Dunn, Manager of Engineering Services		ORDINANCE	
		PUBLIC HEARING	
		RESOLUTION	
		CURRENT BUSINESS OTHER (SEE SEESE)	
		OTHER (SEE CLERK)	
SUBJECT:			
Capehart Road Improvements - 27th to 36th Street			
SYNOPSIS:			
Approve the Agreement be the Capehart Road Improve		ellevue and Alfred Benesch & Company for	
FISCAL IMPACT:			
\$425,828.00			
SS 170			
BUDGETED ITEM: YES PROJECT # & TRACKING INFORM 10-15-7010 MAPA M146(74) CIP ST-19(15)	NO ATION:		
RECOMMENDATION: Request approval of the Ag between the City of Bellevu	reement and authore and Alfred Bene	orize the Mayor to sign the Agreement sch & Company for the Capehart Road	
Improvements Project not to	exceed \$425,828	3.00.	
BACKGROUND:			
The project is for engineering design services for the full reconstruction of Capehart Road from 25th Street to 36th Street to a four-lane urban roadway with a raise median. The work includes topographic survey, environmental documentation, geotechnical, roadway preliminary and final design, storm sewer design, construction phasing, right stway design, permitting, public information sharing, traffic/pedestrian signal design, and utility coordination.			
ATTACHMENTS: 1 Proposal 2 3		4 5 6	
SIGNATURES: ADMINISTRATOR APPROVAL:	\ \suff	1/an	
INANCE APPROVAL:	INANCE APPROVAL:		
EGAL APPROVAL: BUBOLLA			



Alfred Benesch & Company 14748 W. Center Road, Suite 200 Omaha, NE 68144-2029 www.benesch.com P 402-333-5792 F 402-333-2248

July 30, 2019

Mr. Dean Dunn, PE Manager of Engineer Services City of Bellevue 1510 Wall Street Bellevue, NE 68005

RE: M146(74) CAPEHART RD IMPROVEMENTS, 27th to 36th ENGINEERING DESIGN SERVICES

Dear Mr. Dunn:

Alfred Benesch & Co. (Benesch) appreciates the opportunity to propose to provide professional engineering services to assist the City with the design of improvements to Capehart Road between 27th and 36th Street. The attached professional services agreement, scope of work, and fee estimate provide the details of the work to be performed by Benesch.

As part of this agreement, Benesch 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 this proposal is acceptable, please return a signed copy of the attached agreement. If there are questions or concerns about this proposal, please contact us at your convenience. We look forward to the opportunity to continue to provide assistance and value to the City on its projects.

Sincerely,

Jeffery A. Sockel, PE

Jeffy A Sorbel

Senior Vice President/Omaha Division Manager

ATTACHMENT



CONSULTING SERVICES AGREEMENT

CLIENT	City of Bellevue		Project Name CAPEHART RD IMPROVEMENTS
Address	1510 Wall Street		27th to 36th
	Bellevue, NE		
	2		Project Location
Tolonhono	402 202 2144		
Telephone Client Cont	402-293-3144		Consultant DM Det Vesst DE
Client Cont			Consultant PM Pat Kastl, PE Consultant Job No. 00120622.00
Cilent Job I	No. M146(74)		Consultant Job No. 00120622.00
Company, her agrees to pro Attachment A)	reinafter called "CONSULTANT", footide CLIENT with requested cor	or profess	ellevue, hereinafter called "CLIENT," and Alfred Benesch & onal consulting services as specified herein. CONSULTANT ervices more specifically described as follows (or shown in
Attacl Attacl Attacl or	L CONDITIONS and the following hment A: Scope of Services and hment B: Schedule of Unit Rates hment C: it A: Work Authorizations specifyin	Fee Estin	
attachments the by CLIENT for BY LUBY TI BY O	nereto. CLIENT further agrees to per the CONSULTANT's estimated for JMP SUM: \$ ME AND MATERIALS: \$425,828.00 THER PAYMENT METHOD (See A	oay CONS ee as desc <u>0</u> . Attachmer	
IN WITNESS	WHEREOF, the parties hereto hav	e made ar	nd executed this AGREEMENT:
BY:	CLIENT AUTHORIZED REPRESENTATIVE		BY: AUTHORIZED REPRESENTATIVE
PRINT NAME			PRINT NAME: Jeffery A. Sockel, PE
TITLE:			TITLE: Sr Vice President
DATE:		, 20	_DATE: <u>July 30</u>
			BENESCH OFFICE: Omaha
			ADDRESS:

PLEASE SIGN AND RETURN ONE COPY TO ALFRED BENESCH & COMPANY (ADDRESS ABOVE).



STANDARD TERMS AND CONDITIONS

SECTION 1 – Services by Consultant

1.1 General

Consultant shall provide services under this Agreement only upon request of the Client, and only to the extent defined and required by the Client. These services may include the use of outside services, outside testing laboratories, and special equipment.

Attachments to this Agreement are as identified on the signature page to this Agreement or using serially numbered Work Authorizations, and with these GENERAL CONDITIONS, are all as attached hereto, and made a part of this Agreement.

1.2 Scope of Services and Fees

The services to be performed by Consultant and the associated fee are attached hereto and made a part of this Agreement or by using serially numbered Work Authorizations, all as identified on the signature page to this Agreement, and shall be performed by the Consultant in accordance with the Client's requirements. The Scope of Services and Fee Estimate (Attachment A) is valid for sixty (60) days, after which Consultant reserves the right to revise the Scope or Fee Estimate.

It is mutually understood that Consultant's fee is not a firm contractual amount, except the total fee by the Consultant shall not be exceeded unless authorized in writing by the Client. The intent of the Scope of Services is to identify the services to be provided by Consultant. However, it is specifically understood that by written notice to Consultant, Client can decrease or, with concurrence of Consultant, increase the Scope of Services.

SECTION 2 - Payments to Consultant

2.1 Method of Payment

Payment for Consultant's personnel services and direct expenses shall be based on the Method of Payment which is identified on the signature page to this Agreement or serially numbered Work Authorizations, attached hereto, and made a part of this Agreement.

2.2 Payment for Personnel Services

2.2.1 Payment

Payment for the services rendered by Consultant's personnel shall be based on the hours of chargeable time and in accordance with Consultant's Schedule of Unit Rates, which is identified on the signature page to this Agreement and attached hereto, and made a part of this Agreement.

2.2.2 Chargeable Time

Chargeable time for Consultant's personnel is that portion of their time devoted to providing services requested by Client. Chargeable time for field personnel located away from Consultant's office for more than one week is a minimum of eight hours per day and five days per calendar week, except for federally declared legal holidays or during an employee's sick leave or vacation time. Travel time from

Consultant's office to an assigned work site, and return to Consultant's office, is chargeable time; or if more economical for Client, Consultant shall lodge its personnel overnight near the work site in lieu of traveling back to Consultant's office at the end of each work day.

2.2.3 Overtime Rates

The basis for payment to Consultant for each hour worked in excess of forty (40) hours in any calendar week shall be the applicable hourly rate as specified in the Schedule of Unit Rates.

2.3 Payment for Direct Expenses

2.3.1 Payment

For Direct Expenses incurred by Consultant, payment to Consultant by the Client shall be in accordance with Consultant's Schedule of Unit Rates.

2.3.2 Direct Expenses

For the purposes of this Agreement, Direct Expenses to be contracted and managed by Consultant and payable by Client to Consultant shall include: Outside Services including the services and reimbursable expenses for firms other than Consultant which are necessary for the work the Consultant is directed to perform; Laboratory Tests and related reports necessary for the work the Consultant is directed to perform, either by the Consultant or by an outside service for the Consultant; Special Equipment expenses including the costs of the Consultant locating, acquiring, leasing, or renting any equipment or facilities not currently owned, leased, or rented by Consultant at the time of the request for services which are necessary to enable Consultant to provide the services requested; vehicles furnished by Consultant for Consultant's authorized travels and for Consultant's field personnel; Per Diem expense or actual costs of maintaining Consultant's field personnel on or near the Project site, for each day of field assignment away from Consultant's office; and Other Direct Expenses associated with all services provided hereunder and identified in the Schedule of Unit Rates.

2.4 Payment Conditions

- 2.4.1 Consultant shall submit monthly invoices for all personnel services and direct expenses under this Agreement and a final invoice upon completion of services.
- <u>2.4.2</u> Invoices are due and payable upon receipt by Client. Interest at a rate of 1.5% per month, or the maximum allowed by law, will be charged on all past due amounts starting thirty (30) days after date of invoice. Payments will first be credited to interest and then to principal.
- <u>2.4.3</u> In the event of a disputed or contested invoice, Client must provide written notice to Consultant within ten (10) days of the date of any invoice, otherwise the invoice will be considered to be correct. In the event Client timely submits in writing a dispute on a particular invoice, only that portion so contested will be withheld from payment and the Client will pay the undisputed portion. No interest will accrue on any reasonably contested portion of the invoice until mutually resolved.

- 2.4.4 If Client fails to make payment in full to Consultant within sixty (60) days after the date of the undisputed invoice, Consultant may, after giving seven (7) days' written notice to Client, suspend services under this Agreement until paid in full, including interest. Consultant shall have no liability to Client for delays or damages caused by such suspension of services. Client agrees to pay all costs of collection, including reasonable attorney's fees, incurred by Consultant as a result of Client's failure to make payments in accordance with this Agreement. No final plans, documents or reports will be released for any purpose until Consultant has been paid in full.
- 2.4.5 The billing rates specified in the Schedule of Unit Rates for subsequent years shall be adjusted annually in accordance with Consultant's costs of doing business, subject to Client's review and concurrence.

SECTION 3 - Term of Agreement

3.1 Term

Consultant's obligations to perform under this Agreement shall extend from the date of execution until terminated by either party.

3.2 Abandonment of Work

Client shall have the absolute right to abandon any work requested hereunder or to change the general scope of the work at any time, and such action on its part shall in no event be deemed a breach of contract.

3.3 Termination of Agreement

3.3.1 Termination with Cause

The obligation to provide further services under this Agreement may be terminated with cause by either party by written notice stating the basis for the termination and providing 7 days to cure. The termination will be effective seven (7) days after delivery of written notice thereof if the basis for the termination has not been cured. In the event of termination by Consultant caused by failure of the Client to perform in accordance with the terms of this Agreement, Client shall pay for all services performed prior to the effective date of the termination, including all project termination expenses, collection fees and legal expenses. Consultant shall prepare a progress report, including information as to all the services performed by Consultant and the status of the services as of the date of the termination, and provide information and documents developed under the terms of this Agreement to the Client upon receipt of final payment. In the event of termination by the Client caused by failure by Consultant to perform in accordance with the terms of this Agreement, Consultant shall prepare a progress report, including information as to all the services performed by Consultant and the status of the services as of the date of the termination and provide information and documents developed under the terms of this Agreement to the Client. Upon receipt of all other information and documents, Client shall pay Consultant for services performed prior to the effective date of the termination.

3.3.2 Termination without Cause

Either party may, at its sole discretion, terminate this Agreement without cause at any time. In the event of such

termination, the terminating party will promptly notify and confirm the termination in writing to the other party. The termination will be effective seven (7) days after delivery of written notice thereof. Upon termination, Consultant shall prepare a progress report, including information as to all the services performed by Consultant and the status of the services as of the date of the termination, and provide information and documents developed under the terms of this Agreement to the Client upon receipt of final payment.

3.4 Payment for Work Upon Abandonment or

Agreement Termination

If Client abandons requested work or terminates this Agreement, Consultant shall be paid on the basis of work completed to the date of abandonment or effective date of termination. Consultant shall perform no activities other than reasonable wrap-up activities after receipt of notice of abandonment or termination. Payment for the work shall be as established under Section II.

SECTION 4 - General Considerations

4.1 Assignment and Responsibility for Personnel

- 4.1.1 The assignment of personnel and all phases of the undertaking of the services which Consultant shall provide hereunder shall be subject to the oversight and general guidance of Client.
- 4.1.2 While upon the premises of Client or property under its control, all employees, agents, and subconsultants of Consultant shall be subject to Client's rules and regulations respecting its property and the conduct of its employees thereon.
- 4.1.3 However, it is understood and agreed that in the performance of the work and obligations hereunder, Consultant shall be and remain an independent Consultant and that the employees, agents or subconsultants of Consultant shall not be considered employees of or subject to the direction and control of Client. Consultant shall be responsible for the supervision and performance of all subconsultants which are to perform hereunder.

4.2 Insurance

- 4.2.1 Consultant shall furnish Client a certificate of insurance upon request showing amounts and types of insurance carried by Consultant, which certificate shall contain a commitment by the Insurance Company that during the time any work is being performed by Consultant under this Agreement it will give Client notice of cancellation or non-renewal of the insurance coverage shown on such certificates in accordance with policy provisions.
- 4.2.2 Any construction contracts relative to Consultant's Services shall require that the Client and Consultant be included as additional insureds on the contractor's and contractor's subcontractors' commercial general liability and commercial automobile liability insurance policies and that the coverage afforded Client and Consultant is primary to any insurance maintained by Client or Consultant and that Client and Consultant's insurance is non-contributory with any coverage afforded by contractor and subcontractors. Client will also require contractor and all subcontractors to purchase and maintain workers' compensation and employer's liability insurance. Consultant will name the Client as additional insured on

Consultant's commercial general liability insurance.

4.3 Successors and Assigns

- 4.3.1 Client and Consultant each binds itself and its partners, successors, executors, administrators, assigns, and legal representatives to the other party to this Agreement and to the partners, successors, executors, administrators, assigns, and legal representatives of such other party, in respect to all covenants, agreements, and obligations of this Agreement.
- 4.3.2 Neither Consultant nor Client shall assign or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other party, except as stated in paragraph 4.3.1 and except to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent Consultant from employing such independent consultants, associates, and subconsultants as it may deem appropriate to assist in the performance of services hereunder.
- 4.3.3 Nothing herein shall be construed to give any rights or benefits hereunder to any one other than Client and Consultant except as otherwise provided herein.

4.4 Compliance with Law

- 4.4.1 Consultant shall exercise the professional standard of care to comply with, and cause its subconsultants to comply with, applicable Federal, state, and local laws, orders, rules, and regulations in effect at the time services are rendered, and relating to the performance of the services Consultant is to perform under this Agreement. If the Scope of Services requires Consultant to prepare an application for a permit, Consultant does not represent or warrant that said permit or approval will be issued by any governmental body.
- **4.4.2** Neither the Consultant nor the Consultant's agents or employees shall discriminate against any employee or applicant for employment to be employed in the performance of this Agreement with respect to hiring, tenure, terms, conditions, or privileges of employment, because of race, color, religion, sex, or national origin.

4.5 Ownership and Reuse of Documents

- 4.5.1 All drawings, specifications, test reports, and other materials and work products which have been prepared or furnished by Client prior to this Agreement shall remain Client's property. Consultant shall be permitted to rely on Client furnished documents and Client shall make available to Consultant copies of these materials as necessary for the Consultant to perform the services requested hereunder.
- 4.5.2 All drawings, specifications, test reports, and other materials and work products, including computer aided drawings, designs, and other data filed on electronic media which will be prepared or furnished by Consultant (and Consultant's independent professional associates and subconsultants) under this Agreement, are instruments of service in respect to the Project and Consultant shall retain

an ownership and property interest therein whether or not the Project is completed. Client may make and retain copies for information and reference in connection with the use and the occupancy of the Project by Client and others; however, such documents are not intended or represented to be suitable for reuse by Client or others acting on behalf of Client on extensions of the Project or on any other project. Further, Consultant makes no warranty as to the compatibility of computer data files with computer software and software releases other than that used by Consultant in performing services herein, and to the condition or availability of the computer data after an acceptance period of thirty (30) days from delivery to Client. Any reuse without written verification or adaptation by Consultant for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to Consultant or to Consultant's independent professional associates or subconsultants, and Client shall indemnify and hold harmless Consultant and Consultant's independent professional associates and subconsultants from all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation will entitle Consultant to further compensation at rates to be agreed upon by Client and Consultant.

4.6 Consultant's Personnel at Project Site

- 4.6.1 The presence or duties of the Consultant personnel at a Project site, whether as onsite representatives or otherwise, do not make the Consultant or its personnel in any way responsible for those duties that belong to the Client and/or the construction contractors or other entities, and do not relieve the construction contractors or any other entity of their obligations, duties, and responsibilities, including, but not limited to, all construction methods, means, techniques, sequences, and procedures necessary for coordinating and completing all portions of the construction work in accordance with the project documents and any health or safety precautions required by such construction work. The Consultant and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions and have no duty for inspecting, noting, observing, correcting, or reporting on health or safety deficiencies of the construction contractor or other entity or any other persons at the site except Consultant's own personnel.
- 4.6.2 To the extent Consultant's Scope of Work includes construction observation, the Consultant shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work. Consultant neither guarantees the performance of the contractor(s) nor assumes responsibility for contractor(s)' failure to perform their work in accordance with the project documents.

4.7 Opinions of Cost, Financial Considerations, and Schedules

In providing opinions of cost, financial analyses, economic

feasibility projections, and schedules for the Project, the Consultant has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor(s)' methods of determining prices, or over competitive bidding or market conditions. Consultant's opinions of probable Total Project Costs and Construction Costs provided for herein as appropriate are made on the basis of Consultant's experience and qualifications and represent Consultant's judgments as an experienced and qualified professional consultant familiar with the construction industry. Consultant makes no warranty that the Client's actual Total Project or Construction Costs, financial aspects, economic feasibility, or schedules will not vary from the Consultant's opinions, analyses, projections, or estimates. If Client wishes greater assurance as to any element of the Total Project or Construction cost, feasibility, or schedule. Client will employ an independent cost estimator, contractor, or other appropriate advisor.

4.8 Discovery of Unanticipated Pollutant and Hazardous Substance Risks

4.8.1 If Consultant, while performing the services, discovers pollutants and/or hazardous substances that pose unanticipated risks, it is hereby agreed that the scope of services, schedule, and the estimated cost of Consultant's services will be reconsidered and that this Agreement shall immediately become subject to renegotiation or termination.

4.8.2 In the event that the Agreement is terminated because of the discovery of pollutants and/or hazardous substances posing unanticipated risks, it is agreed that Consultant shall be paid for its total charges for labor performed and reimbursable charges incurred to the date of termination of this Agreement, including, if necessary, any additional labor or reimbursable charges incurred in demobilizing.

Client also agrees that the discovery of 4.8.3 unanticipated pollutants and/or hazardous substances may make it necessary for Consultant to take immediate measures to protect health and safety. Consultant agrees to notify Client as soon as practically possible should unanticipated pollutants and/or hazardous substances be suspected or encountered. Client authorizes Consultant to take measures that in Consultant's sole judgment are justified to preserve and protect the health and safety of Consultant's personnel and the public. Client agrees to compensate Consultant for the additional cost of taking such additional precautionary measures to protect employees' and the public's health and safety. This section is not intended to impose upon Consultant any duties or obligations other than those imposed by law.

SECTION 5 - Professional Responsibility

5.1 Performance of Services

Consultant shall perform its services consistent with the professional skill and care ordinarily provided by firms practicing in the same or similar locality under the same or similar circumstances (hereinafter the "Standard of Care"). Consultant expressly disclaims all express or implied warranties and guarantees with respect to the performance of professional services, and it is agreed that the quality of

such services shall be judged solely as to whether the services were performed consistent with the Standard of Care. Consultant owes Client only that level of performance defined in this Section 5.1, and nothing herein shall be construed as creating a fiduciary relationship.

If at any time prior to construction Client believes Consultant's services are deficient due to not meeting the Standard of Care, Client must immediately inform Consultant in writing and shall afford Consultant the opportunity to correct such deficiency. If, upon review by Consultant it is determined the deficiency is attributable to Consultant, the deficiency shall be corrected at no additional cost to Client.

5.2 Limitation of Liability

Client and Consultant agree to allocate certain of the risks so that, to the fullest extent permitted by law, Consultant's total liability to Client is limited to the amount paid under the contract or \$50,000 whichever is greater, this being the Client's sole and exclusive remedy for any and all injuries, damages, claims, losses, expenses, or claim expenses (including attorney's fees) arising out of this Agreement from any cause or causes. Such causes include, but are not limited to, Consultant's negligence, errors, omissions, strict liability, breach of contract, or breach of warranty.

5.3 No Special or Consequential Damages

Client and Consultant agree that to the fullest extent permitted by law neither party shall be liable to the other for any special, indirect, or consequential damages whatsoever, whether caused by either party's negligence, errors, omissions, strict liability, breach of contract, breach of warranty, or other cause or causes.

5.4 Indemnification

To the fullest extent permitted by law, Client and Consultant mutually agree to indemnify and hold each other harmless from and against any and all claims, damages, losses and expenses, defense costs including reasonable attorneys' fees, and court or arbitration costs and other liabilities arising from their own negligent acts, errors or omissions in performance of their services under this Agreement, but only to the extent caused that each party is responsible for such damages, liabilities and costs on a comparative basis of fault.

5.5 No Third Party Beneficiaries

Client and Consultant expressly agree that Agreement does not confer upon any third party any rights as beneficiary to this Agreement. Consultant accepts no responsibility for damages, if any, suffered by any third party as the result of a third party's use of the work product, including reliance, decisions, or any other action taken based upon it.

Client agrees that Consultant's services and work products are for the exclusive present use of Client. Client agrees that Consultant's compliance with any request by Client to address or otherwise release any portion of the work product to a third party shall not modify, rescind, waive, or otherwise alter provisions of this Agreement nor does it create or confer any third party beneficiary rights on any

third party.

SECTION 6 - Miscellaneous Provisions

6.1 Notices

Any notice to either party herein shall be in writing and shall be served either personally or by registered or certified mail addressed to the signing party shown on the signature page.

6.2 Joint Preparation

For purposes of contract interpretation and for the purpose of resolving any ambiguity in this Agreement, the parties agree that this Agreement was prepared jointly by them and/or their respective attorneys.

6.3 Headings

Headings used in this Agreement are for the convenience of reference only and shall not affect the construction of this Agreement

6.4 Severability

If any of the provisions contained in this Agreement are held for any reason to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability will not affect any other provision, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

6.5 Dispute Resolution

If negotiation in good faith fails to resolve a dispute within thirty (30) days of written notice of the dispute by either party, then the parties agree that each dispute, claim or controversy arising from or related to this Agreement or the relationships which result from this AGREEMENT shall be subject to mediation as a condition precedent to initiating legal or equitable actions by either party. Unless the parties agree otherwise, the mediation shall be in accordance with the Commercial Mediation Procedures of the American Arbitration Association then currently in effect. A request for mediation shall be filed in writing with the American Arbitration Association and the other party. No legal or equitable action may be instituted for a period of ninety (90) days from the filing of the request for mediation unless a longer period of time is provided by agreement of the parties. Cost of mediation shall be shared equally between the parties and shall be held in a location mutually agreed upon by the parties. The parties shall memorialize any agreement resulting from the mediation in a mediated settlement agreement, which agreement shall be enforceable as a settlement in any court having jurisdiction thereof.

During the pendency of any dispute, the parties shall continue diligently to fulfill their respective obligations hereunder. Any dispute not resolved through mediation shall be subject to litigation in a court of competent jurisdiction in the state in which the project is located.

6.6 Equal Opportunity

Consultant will, in the performance of this Agreement, comply with federal, state, and local laws, and all

regulations and orders issued under any applicable law related to equal employment opportunity, nondiscrimination, or employment generally.

Consultant certifies that it will not knowingly employ or contract with a non-legal resident of the United States to perform work under this Agreement, and verifies or attempts to verify employee eligibility of its employees through participation in the U.S. Department of Homeland Security and Social Security Administration's E-Verify system.

6.7 Governing Law

This Agreement is to be governed by the laws of the jurisdiction in which the project is located. For locations outside of the United States, this Agreement shall be governed by the laws of the State of Illinois.

6.8 Entire Agreement

This Agreement, along with those documents specified, attached, or hereby cited together, and serially numbered Work Authorizations if used, constitute the entire Agreement between the parties hereto and no changes, modifications, extensions, terminations, or waivers of this agreement, or other documents, or any of the provisions herein, or therein contained, shall be valid unless made in writing and signed by duly authorized representatives of both parties.

SUPPLEMENTAL CONDITIONS FOR SURVEY, ENVIRONMENTAL OR GEOTECHNICAL SERVICES

Supplemental Condition is incorporated herein	when the applicable box is checked.
S.1 Location of Underground Utilities It shall be the Client's responsibility to locate and physically mark all underground utilities and structures which lie within the work area prior to the start of subsurface investigations. If the Client elects not to assume this responsibility, Client shall notify Consultant and shall compensate Consultant for all costs associated with locating and physically marking said underground utilities and structures over and above the estimated project fee. Client shall indemnify and hold Consultant harmless from any damages and delays resulting from unmarked or improperly marked underground utilities and structures. For reasons of safety, Consultant will not begin work until this has been accomplished.	longer than thirty (30) days after report unless agreed otherwise. S.3.2 Hazardous or Posamples and Materials In the event that samples and/orare suspected to contain substitutes are defined by festatutes, regulations, or ordinal after completion of testing, returnaterials to Client, or have the sidisposed of in accordance with all applicable laws. Client agraesociated with the storage, disposal of samples and material and agrees that Consultant at no
S.2 Subsurface Investigations In soils, foundation, groundwater, and other subsurface investigations, the actual characteristics might vary significantly between successive test points and sample intervals and at locations other than where observations, exploration, and investigations have been made. Because of the inherent uncertainties in subsurface evaluations, changed or unanticipated underground conditions may occur that could affect Project cost and/or execution. These conditions and cost/execution effects are not the responsibility of the Consultant.	said samples and materials, responsibility as a handler, transporter, or disposer of said so S.3.3 Contaminated Equipmed Consultant's performance of service Client's expense. Contaminated disposed of and replaced a Equipment (including tools) reasonably decontaminated shall and responsibility of Client. At Contaminated shall be delivered to in the same manner specified in
S.3 Disposition of Samples and Equipment	agrees to pay Consultant the fai

S.3.1 Disposition of Samples

No samples and/or materials will be kept by Consultant

longer than thirty (30) days after submission of the final report unless agreed otherwise.

S.3.2 Hazardous or Potentially Hazardous Samples and Materials

In the event that samples and/or materials contain or are suspected to contain substances or constituents hazardous or detrimental to health, safety, or the environment as defined by federal, state, or local statutes, regulations, or ordinances, Consultant will, after completion of testing, return such samples and materials to Client, or have the samples and materials disposed of in accordance with Client's directions and all applicable laws. Client agrees to pay all costs associated with the storage, transportation, and disposal of samples and materials. Client recognizes and agrees that Consultant at no time assumes title to said samples and materials, and shall have no responsibility as a handler, generator, operator, transporter, or disposer of said samples and materials.

S.3.3 Contaminated Equipment

All laboratory and field equipment contaminated in Consultant's performance of services will be cleaned at Client's expense. Contaminated consumables will be disposed of and replaced at Client's expense. Equipment (including tools) which cannot be reasonably decontaminated shall become the property and responsibility of Client. At Client's expense, such equipment shall be delivered to Client, or disposed of in the same manner specified in S.3.2 above. Client agrees to pay Consultant the fair market value of any such equipment which cannot reasonably be decontaminated and is delivered to Client pursuant to this Agreement.

CITY OF BELLEVUE PROJECT NO.: M146(74) CAPEHART RD IMPROVEMENTS, 27th to 36th ENGINEERING DESIGN SERVICES

PROJECT DESCRIPTION

The scope of this project consists the full reconstruction of Capehart Road from 25th Street to 36th Street to a four-lane urban roadway with a raised median for the City of Bellevue. The general limits of the project are Capehart Road – approximately 800 feet west of 25th Street to approximately 400 feet east of 36th Street including the tie into future 36th Street Project; MAPA-5061 (5) that is anticipated to be constructed prior to this project.

The work required for this project includes: topographic survey, environmental documentation, geotechnical, roadway preliminary and final design, storm sewer design, construction phasing, right-of-way design, permitting, public information sharing, traffic/pedestrian signal design, and utility coordination.

Design and plan preparation shall follow Nebraska Department of Transportation (NDOT) and City of Omaha guidelines and typical design manuals including the following:

- NDOT Roadway Design Manual
- NDOT Right-of-Way Design Consultant Manual
- NDOT Standard Specifications for Highway Construction, and Standard Plans
- 2014 Omaha Regional Storm Water Design Manual
- City of Omaha Standard Plates
- City of Omaha Standard Specifications for Public Works Construction
- AASHTO Policy on Geometric Design of Highways and Streets
- AASHTO Roadside Design Guide
- Manual on Uniform Traffic Control Devices
- Compliance with documents posted at http://www.cityofomaha.org/pw/index.php/contractors-consultants2/contractors/standard-plates-curb-ramps-and-specifications

Some deviations are anticipated and shall be addressed as needed using Special Plans and Special Provisions to establish construction requirements and bid items.

CITY OF BELLEVUE TO PROVIDE, OBTAIN, OR COMPLETE

- All deed and title research including deeds from previous ROW projects.
- Department of Defense contact information
- Current plats for the project area
- Any known control points, ties, section corners and benchmark information associated with current or planned City projects in the project vicinity
- List of all known utility companies, contact information, and permits listing use and occupancy permit data
- Any public non-mailer or website notifications (e.g., portable DMS) announcing information or meetings related to the project
- Traffic counts and recommendations for turn bay lengths or direction to use data provided by the Metro Area Planning Association (MAPA)

UNDERSTANDINGS AND ASSUMPTIONS

Design effort shall address all aspects of the roadway improvements. Potential work elements not included in this scope of services but available to be added by Supplemental Agreement are as follows:

- Verification of information provided by others for underground or otherwise visibly inaccessible facilities.
- Right-of-Way Acquisition Services not included in this scope of work but to be performed by Benesch at a later date as requested under supplemental agreement
 - o Title Search
 - o Appraisals
 - o Review of appraisals
 - o Acquisition negotiations
 - o Coordination with appraisers, title company(s) and negotiators.
- Lighting Plans except to incorporate lighting plans, specifications, and cost estimating provided by OPPD or others.
- Traffic Signal Interconnect plans/layout.
- Modification of any Utility Relocation Design Plans to be included in the Bid Package
- Construction Phase Engineering services.

All identified meetings shall occur at the City of Bellevue offices or location of similar distance from the Consultant offices.

Hourly labor rates identified include a prorated escalation factor assuming the project timeline outlined herein.

GENERAL INFORMATION

The Consultant shall prepare and submit the following items to the City:

- Technical memos for all pertinent meetings
- Meeting minutes from all meetings
- Miscellaneous correspondence and information related to the project
- Bid/Letting documentation
- Drainage quantity sheets and updated cost estimate form provided by the City
- Permit Applications (NDEQ/PERMEX)
- Special Provisions for items not covered in the current edition of the Nebraska Department of Transportation Standard Specifications and Special Provisions for Highway Construction or the City of Omaha Standard Specifications for Public Works Construction.

The Consultant shall follow NDOT CADD drafting procedures and guidelines in preparing the project plans unless otherwise directed prior to commencing the project design.

1. PROJECT MANAGEMENT & MEETINGS

a. PROJECT MANAGEMENT

The Consultant Project Manager shall serve as point of contact, initiate and maintain project schedule and budget, and be responsible for coordinating work. Also included are efforts to provide regular progress reports with each invoice.

b. COORDINATION WITH OTHERS

The Consultant shall coordinate the design activities with agency partners (City of Bellevue and Department of Defense). Coordination includes one-on-one meetings and information sharing. Coordination activities include:

- Department of Defense property coordination
- Environmental Agency and permitting

Stakeholder, business owners, and property owners

c. PRE-DESIGN MEETING - (1 MEETING)

The consultant shall attend the pre-design meeting to present design criteria, update the project schedule if appropriate, discuss project challenges and initial strategies to address them, and establish communication protocols. Consultant attendees shall consist of the Principal in Charge, Project Manager and Lead Design Engineer.

d. PROGRESS/DESIGN REVIEW MEETINGS - (5 MEETINGS)

The Consultant Project shall schedule, prepare discussion agenda, attend and document all progress/design review meetings. Included with this task are review meetings to receive comments from the submittals. Consultant attendees shall consist of the Project Manager and Lead Design Engineer.

e. PLAN-IN-HAND MEETING - (1 MEETING)

The consultant shall schedule the Plan-in-Hand meeting. This meeting shall include all City Departments personnel involved with the project. The project shall be presented to attendees at the Public Works offices. Then the meeting shall move to the project location for a walk through. The Consultant shall record notes and comments from the meeting. A plan-in-hand report shall be prepared in conjunction with the meeting. Consultant attendees shall consist of the Principal in Charge, Project Manager and Lead Design Engineer.

f. STAKEHOLDER MEETINGS – (2 MEETINGS)

The Consultant and LPA staff shall identify key project stakeholders for participation. The Consultant shall be responsible for distributing meeting invitations, coordinating meeting locations, facilitating, and preparing meeting minutes. It is assumed that these meetings shall be held with businesses and residential property owners with driveway impacts. Consultant attendees shall consist of the Project Manager and Lead Design Engineer.

g. UTILITY COORDINATION MEETINGS - (2 MEETINGS)

The Consultant shall schedule and attend utility review meetings to present the project design, identify affected utilities and coordinate the utility relocations needed/planned and anticipated schedule. Consultant attendees at in-person meetings shall consist of the Project Manager and Lead Design Engineer.

h. BIDDING AND CONSTRUCTION MEETINGS – (2 MEETINGS)

The Consultant shall attend a pre-bid and pre-construction meeting during the letting and award process of the project. Included in this task is the preparation of up to five (5) informative displays to be used during the meetings.

i. PUBLIC INVOLVEMENT

The Consultant shall prepare a legal notice, informational flyers, handouts, or other materials for use in the Public Open House. The City of Bellevue shall identify the outreach area for mailers and notifications. Consultant shall develop a single page information mailer or notification to be mailed to all residents and businesses within the defined outreach area at least 15 days prior to the scheduled project information meeting. The City of Bellevue shall identify venue and arrange for booking for the public information meeting. Consultant shall prepare materials for approval by the City. Materials shall include Nametags, Sign-In Sheets, comment forms, aerials with proposed

improvements and potential impacts, Fact Sheet including location, purpose and need, scope of work, traffic volumes, construction schedule, accommodations of traffic, ROW, potential impacts, additional costs, location map/detour map.

Consultant shall assist the Client in conducting the meeting including setup, facilitation, and teardown. Prior to the meeting the Client shall place advertising for the meeting. Consultant shall attend the meeting and provide a continuity meeting (approx. 30 minutes before the actual public meeting) for the project team to review key facts / information and to go over any potential issues and to provide suggestions on how to approach questions and/or conflicts. The Consultant attendees shall include the Principal in Charge, Project Manager, Lead Design Engineer, Design Engineer, and Public Involvement Specialist.

2. ROADWAY DESIGN

Preliminary design shall consist of developing plans to 30% (Preliminary Plans) complete to take the plan-in-hand meeting. After the plan-in-hand meeting plans shall be brought to a 60% (Functional Plans) stage with all comments and design changes incorporated from the plan-in-hand meeting. At 90% plans all right-of-way documents shall be completed and plans shall be prepared for letting. After the consultant addressing the final City comments, the plans shall be signed and sealed by the project manager and shall go through the letting.

The following plans shall be developed as part of the Roadway Design task:

- Title Sheet (1 Sheet)
- Typical Section Sheets (2 Sheets)
- Phasing sheets (16 sheets)
- Aerial Photography Sheets (2 sheets)
- Horizontal and Survey Control Sheet (1 sheet)
- General Information Sheet (4 sheets)
- Removal Sheets (8 sheets)
- Construction Sheets (8 sheets)
- Geometrics, Spots and Joints Sheets (8 sheets)
- Erosion Control/SWPPP Sheets (10 Sheets)
- Plan and Profile Sheets (7 sheets)
- Roadway Lighting (sheets provided by OPPD)
- Pedestrian Signal Sheets (2 sheets)
- Storm Drainage Profile Sheets (4 sheets)
- Right-of-Way Sheets (10 sheets)
- Roadway Cross Section Sheets (25 sheets)

a. TYPICAL CONCEPT EVALUATION

The consultant, utilizing readily available LiDAR or other contour data, shall develop a preliminary existing surface, horizontal and vertical alignments, and up to 3 typical sections to model for the purposes of identifying preliminary limits of construction and anticipated Right of Way, utility, or other impacts to consider prior to initiating preliminary design. These results shall be discussed with the City and a preferred typical section shall be identified by the City to advance into final design. Additionally, this initial design data shall be used to initiate coordination and relocation discussions with suspected utility owners.

b. SITE INSPECTIONS

The consultant shall visit the project site 2 times during the design process. During this visit existing conditions, encroachments and project specific concerns shall be investigated.

c. TYPICAL SECTIONS

Typical Sections shall be developed specific to the project. Capehart Road Typical shall consist of the four traffic lanes, a raised median, sidewalk on the south side of the roadway and a multiuse path on the north side of the roadway.

d. AERIAL SHEETS

Plan sheet shall be developed showing latest aerial photography provided by the City. Roadway improvements, alignment and property lines shall be shown on the sheets. Areas to be avoided by construction activity shall be identified.

e. HORIZONTAL AND VERTICAL ALIGNMENT

Capehart Road's horizontal alignment shall be designed to a four-lane roadway with a raised median. Right-of-way impacts shall be considered while designing the Capehart Road alignment. The vertical alignment shall be analyzed for any deficiencies and designed for the appropriate design speeds. All horizontal alignment data shall be included in the plan set. Vertical profile shall be shown in the plan-and-profile sheets.

f. GEOMETRIC DESIGN

A conceptual design of the proposed improvements shall be developed and submitted to the City for approval. The design shall include median and intersections improvements and all proposed driveways. The design shall consider ADA accessibility of sidewalks and curb ramps, adjacent property access, and minimization of right-of-way impacts.

g. ROADWAY CROSS SECTIONS

Roadway cross sections shall be developed every 50 feet along the project and at the centerline of driveways being reconstructed with the project. The cross section shall include existing ground, roadway pavement, sidewalks, retaining walls, and proposed grading. Earthwork quantities shall be estimated from the cross section and tabulated on the General Information Plan Sheet. The roadway cross sections shall be used to establish the Limits of Construction to determine right-of-way acquisitions or easements.

h. STORM SEWER DESIGN

This task shall analyze the impacts of the roadway widening on the existing storm sewer system and the design of the new storm sewer system. Preliminary investigation does not indicate that any of the inlets feed into a combined sewer system. Storm water design shall be in accordance with the 2014 Omaha Regional Storm Water Design Manual.

Profile sheets shall be developed for storm sewer improvements.

i. CONSTRUCTION AND REMOVALS

Plan Sheets shall be developed to account for all proposed roadway items to be constructed or removed as part of the project. The consultant shall work with the City to identify the proper bid items that shall be used. It is anticipated that the plans shall be designed using NDOT's standard bid items.

j. RETAINING WALLS

Retaining walls shall be designed to reduce impacts to the adjacent right-of-way. It is assumed walls shall be either be Curb Walls, Large Gravity Block or Small Modular Block. Fencing shall be designed on the top of the wall as warranted. Fencing type shall be determined during design. The design of noise walls or other free standing walls are not anticipated nor included in this scope of work.

k. JOINTS AND GRADE LINES

A joint plan shall be developed using the City of Omaha's Standard Plates for spacing and joint types along the project. Spot elevations shall be designed using the roadway typical and shall include any required warping of the pavement for the sideroads along Capehart Road. The spot elevations shall be shown every 25 feet and shall correspond with the roadway cross sections.

I. EROSION CONTROL

Develop Erosion Control plan sheets following NDOT standards and specifications. The Storm Water Pollution Prevention Plan shall be part of the erosion control sheets.

m. TRAFFIC SIGNAL PLAN PREPARATION

The Consultant shall prepare a traffic signal design at 30th & Capehart Rd encompassing traffic on all 4 legs of the proposed intersection. The design shall follow MUTCD and City of Omaha standards for urban traffic signals. The Consultant shall prepare quantities and special provisions for each signal.

n. PERMANENT PAVEMENT MARKINGS, SIGNING, AND INTERCONNECT

The Consultant shall provide the City with base plan sheets with pavement markings for their internal staff to design signage, and interconnect plans. The consultant shall incorporate the City's design into the plans.

o. CONSTRUCTION PHASING AND CONSTRUCTION TRAFFIC CONTROL

The Consultant shall develop construction Phasing Plan sheets which shall include temporary pavement geometric data and construction notes. Develop a traffic Control plan with temporary signing, pavement markings, and barricading for the maintenance of traffic during construction. It is assumed that the project shall be built in phases with long term road closures.

p. DESIGN UTILITY COORDINATION

The Consultant shall informally (phone/email) coordinate and exchange information with utilities regarding the project, potential conflicts, and planned relocations, as necessary. The Consultant shall prepare a Status of Utilities document for the bid package including a summary of work phasing to be performed by the utility companies in the project area. Any design pages, specifications, bid items agreed to be included as part of the project by the City's Contractor shall be added to the bid package.

q. COST ESTIMATES

A summary of quantities and cost estimate shall be prepared at the three design submittals (30%, 60% and 90%). Quantities shall be submitted to the Client using NDOT standard bid items. Estimates of probable cost shall be prepared by the Consultant using recent bid tabulations, NDOT's AUP, City of Omaha data, and other information.

r. SPECIAL PROVISIONS AND BIDDING ASSISTANCE

This task includes preparation of special provisions not included in either the City of Omaha or NDOT's standard specifications. If federal funds are utilized, specification references, special provisions, and any associated bid items shall comply with requirements for federal funding.

s. DRAFT LETTING SUBMITTAL

The Consultant shall submit a draft Letting package, along with all project checklists for final review. The package shall include the plan set special provisions, and total project quantities. The Consultant shall prepare an updated total Estimate of quantities and project cost estimate.

The Letting plan sheets include the final plans submittal and the following information:

- Bid Item list to be included in City Bidding Documents
- Updated cost estimate form
- Special provisions

t. FINAL LETTING SUBMITTAL

Upon incorporating review comments into the plan set and special provisions, the Consultant shall prepare and submit all drawings, special provisions, and an estimate of quantities to the City to be included in the bid package. This submittal shall include a signed and sealed set of plans and special provisions.

This task also includes time to respond to contractor inquires during the bidding process, assistance to the City in writing addendums to the bid documents, evaluation of bids and recommendation of award.

u. RIGHT-OF-WAY

Right-of-Way plans are to be prepared after final construction plans have been developed. Final construction plans are considered 90% plans. The final 10% shall include any revision resulting from the right-of-way negotiations. Encroachments onto existing right-of-way shall be summarized for actions from the City.

The City of Bellevue shall be responsible for title searches, right-of-way estimate, appraisals, and negotiations.

The consultant shall be responsible for the following tasks:

- PROPOSED RIGHT-OF-WAY The Consultant shall determine the easements (temporary
 and permanent) and acquisitions required to construct the project. It is estimated that
 there shall be up to 12 tracts associated with this project.
- RIGHT-OF-WAY STRIP MAP The consultant shall create right-of-way plan sheets to include
 in the plan set. Using the title searches, existing plats and surveyed section corners, the
 right-of-way base map shall be developed to show property lines, existing easements and
 existing right-of-way. Preliminary right-of-way ownerships, easement and acquisitions shall
 be tabulated and shown on the plan sheets. The consultant shall prepare the ROW strip
 map.
- **LEGAL DESCRIPTIONS AND TRACT MAPS** The Consultant shall prepare a tract map and legal descriptions for all ROW acquisitions, permanent easements, and temporary easements for each impacted tract/parcel.
- **REVISIONS DURING APPRAISALS/NEGOTIATIONS/CONDEMNATIONS** The City of Bellevue shall be responsible for the appraisals, negotiations and condemnations (if necessary).

During these activities, the consultant shall be required to update/revise different elements of the design. This task allows for the effort to revise the following as needed:

- o Design Plans
- Right-of-Way Plans
- o Tract Maps
- o Legal Descriptions

3. ENVIRONMENTAL REVIEW

This effort shall include a Waters of the United States (WUS) determination investigation, threatened & endangered species (T&E) evaluations, vegetation inventories, and a cultural and historic resources assessment needed to obtain a Section 404 permit for construction.

a. Preliminary Data Gathering

Publicly available information shall be collected for a natural resource assessment of the project. Information collected shall include National Wetland Inventory (NWI) data, Natural Resources Conservation Service (NRCS) soil information, USGS topographic information, recent aerial imagery, T&E range maps, and nearby cultural and historic resources. Once this information is collected a project base map shall be prepared utilizing GIS.

b. Waters of the U.S. Investigation

Wetland determinations and delineations shall be completed in accordance with the U.S. Army Corps of Engineers (COE) Wetland Delineation Manual, Technical Report Y-87-1 and the Midwest Regional Supplement to the COE Delineation Manual. Waterways shall be evaluated to determine the presence of an Ordinary High-Water Mark (OHWM), flow regime, and connection to a navigable waterway. The COE delineation manual methodology requires desktop analysis of existing data sources such as: USGS Topographical Maps, NRCS Soil Survey Maps, National Wetlands Inventory Maps and aerial photography.

An on-site field investigation shall also be conducted. The field investigation shall determine if wetland areas in question have all three jurisdictional wetland parameters: hydrophytic vegetation, hydric soils, and wetland hydrology and if waterways have an Ordinary High-Water Mark. Drainage patterns and connections to other waterways shall also be documented.

If a wetland or waterway determination is confirmed, the boundary shall be delineated within investigation area according to the above referenced COE delineation manual. Wetland sample points, photo stations and the WUS boundary shall be field surveyed with a Trimble® Geo-XT submeter accuracy hand-held GPS unit or equivalent device.

Findings shall be documented in a WUS Delineation Report that shall include the following:

- Methods of investigation
- Documentation of wetlands on COE Data Forms and waterways on a stream data form
- Digital photographs of investigation area and all delineated wetlands and waterways
- Wetland delineation map on currently available aerial photography that shows data points, photo points, and WUS boundary.
- Brief discussion of each wetland or waterway, including jurisdictional status.

c. Section 404 Permit Application

It is anticipated in this proposal that a Nationwide Permit with notification shall not be required for this project, however, if wetlands or waterway were identified and proposed to be impacted a

Nationwide Permit would be needed. It is also anticipated that impacts to wetlands shall be avoided as much as possible and be less than 0.1 acre and therefore not require a mitigation plan. Benesch shall initiate an over the phone pre-application meeting with the Corps of Engineers Nebraska Regulatory Office to discuss project plans, impacts to Waters of the U.S., verify use of a Nationwide Section 404 permit, and discuss application package submittal. This meeting provides the Corps of Engineers an opportunity to provide input on how to receive a permit in the most efficient manner.

A Section 404 permit application package shall be prepared on City's behalf and submittal to the COE. The permit application package shall include a pre-construction notice (PCN) prepared according to COE Nationwide Permits standards (Federal Register / Vol. 72, No. 47 / 2012), and a wetland delineation report. The PCN shall describe the proposed project and anticipated amount of wetland and waterway impacts.

If wetland impacts are greater than 0.1 acre, a mitigation plan shall be required. A final mitigation plan, prepared according to COE standards, shall be submitted and approved before receiving the 404 permit. Since project impacts are unknown, it is unknown as to whether the impact on wetlands is 0.1 acre. This proposal assumes that a Wetland Mitigation Plan is not required. If necessary, however, Benesch can produce a wetland mitigation plan that is acceptable to the Corps of Engineers.

Section 401 Water Quality Certification - Typically the Section 401 water quality certification is approved as part of the NWP. This proposal assumes that a separate certification application shall not be required.

d. Threatened and Endangered Species Preliminary Evaluation

Publicly available information from state and federal lists of threatened and endangered species and preferred habitat in the county shall be assessed. Available information about known locations of species habitat and species occurrences shall also assessed. These assessments shall be supplemented by a walking survey of the project area to document overall site landscape, physical characteristics and site vegetation communities.

Findings of the data assessment and the walking survey shall be documented in a letter report. This report shall document the potential for any federal or state listed threatened or endangered species to inhabit the project area based on the presence of suitable habitat. The report shall be submitted to the U.S. Fish and Wildlife Service (USFWS) for concurrence. If necessary, a coordination teleconference meeting shall be held with the USFWS to discuss report findings.

An additional survey shall be required by the USFWS and/or NGPC to determine if species are present if T&E habitat is identified. Since the presence is unknown at this point this proposal does not include any additional survey that may be requested by the USFWS. Nor does it include a formal Biological Assessment. If it is determined later that either of these services is required, a proposal shall be provided for City's consideration.

e. Preliminary Cultural and Historic Investigation

A preliminary cultural and historic resources investigation includes a review of state and federal listed cultural and historic sites, such as, landmarks, homesteads, highways, etc. It is anticipated that project impacts within the project area shall not impact any listed sites.

The Corps of Engineers could also require a full Phase I Archeological investigation on undisturbed property within or outside the property. This investigation typically requires review by a registered

archeologist of background information relevant to the site, such as, geology, stratigraphy, native vegetation and animals, human occupation, and other information that may be necessary to characterize the Site. In addition, a field investigation typically shall be conducted consisting of a walking survey and soil borings to determine soil information. If necessary, an additional fee would be submitted to client for this service.

4. TOPOGRAPHICAL SURVEY

a. TOPOGRAPHICAL SURVEY

The Consultant shall perform a topographic ground survey within the defined project limits according to NDOT surveying standards. The survey shall include up to 50' outside of existing ROW and capture readily identifiable or locatable features relevant to developing the project design. The survey shall also include pavement edges and gutter lines, sidewalks, driveways, storm sewer flowlines, storm sewer sizes, sanitary sewer flowlines, retaining walls (top and bottom), planting areas, mailboxes, fuel tank fill up locations, corner of awnings, business signs, traffic signal structures and pull boxes, and building corners and doorways. A topographic survey shall be performed using generally accepted technology and practices in MicroStation/GEOPAK format. Copies of field book records and electronic records shall be submitted to the City of Bellevue at the completion of final design. Natural topographic and man-made features shall be recorded by coordinates to the nearest one-tenth (0.1) of a foot. All such topographic features, which are pertinent to the design or are necessary to properly show the effect of the proposed work upon the adjoining property and/or improvements, shall be recorded. The topographical survey shall include a detailed tree count, noting the size, type and location. The limits of the survey are to be at least 100 feet on each side of the existing centerline or to corners of structures on tracts, and must include enough information for the proposed typical cross-section and show the limits of construction. The survey limits shall extend 200 feet beyond the project ends to accurately show the vertical and horizontal alignment.

The Consultant shall survey readily identifiable section corners or those established by the City of Bellevue or Sarpy County to establish the geometry to create the Right-of-Way drawings.

b. BASE MAP PREPARATION

Consultant shall create the base map using the topographic survey data.

c. HORIZONTAL/VERTICAL CONTROL

The Consultant shall provide a list of horizontal control points with coordinates, descriptions, station and offset. Horizontal control shall be referenced to the State Plane Coordinate System using known land survey monuments. Vertical control shall be completed by differential level circuit referenced to NAVD 88. Ties to control used for City of Bellevue may be done for "design-fit" confirmation upon request at the time survey services are performed.

d. UTILITY LOCATES

Above ground and marked underground utilities resulting from the locate request shall be surveyed. Information supplied by utility companies shall be transferred into the topographic survey drawing. No verification of supplied information. Where available, above-ground features shall be used to improve accuracy. The Consultant shall add a disclaimer to the drawings with respect to the undetermined location of underground utilities.

5. **GEOTECHNICAL**

Geotechnical information shall be gathered and testing performed to assess the existing soils conditions and determine recommendations for design parameters, construction methods, and quality assurance testing for the roadway improvement design.

a. GEOTECHNICAL INVESTIGATION

A geotechnical investigation shall be performed by performing soil borings at locations along project alignment where retaining walls shall be located. The Consultant proposes to make up to ten (10) exploratory borings. Thin-walled tube borings shall be used to obtain the soils samples. Borings shall generally be made to an approximate depth of ten (10) feet below the existing grade.

b. LABORATORY TESTING

Laboratory testing shall be performed to determine the physical characteristics of the soils encountered.

The laboratory test and procedures considered necessary to evaluate the pertinent engineering properties of the foundation soils include, but may be limited to, the following:

- Visual inspection of the thin-walled tube and penetration samples of foundation soils by a member of the Consultant's professional engineering staff.
- Classification of typical soils types.
- Moisture content and dry density of selected undisturbed samples of cohesive soil.
- Unconfined compression tests on representative samples of clayey foundation soils.

c. GEOTECHNICAL ANALYSIS AND REPORT

A detailed geotechnical report shall be prepared that addresses the engineering analyses and geotechnical recommendations for the proposed roadway improvement design.

The field and laboratory data and recommendations that would be included in the report are as follows:

- Boring logs.
- Density and moisture content of undisturbed soil samples.
- Unconfined compressive strengths of selected samples of foundation soils.
- Depth to groundwater, if encountered.
- Summary of surface conditions at the project site.
- Soils classification chart and tables listing the criteria used to describe various soil and rock properties
- Geotechnical recommendations for roadway improvement design including suitable pavement subgrade material, vertical modulus of subgrade reaction, preparation of areas to be paved, types of soils to be used as fill and backfill.

6. QUALITY ASSURANCE AND QUALITY CONTROL

The Consultant shall provide QA/QC checks during the design process and a formal review before each major milestone.

EXHIBIT "A" SCOPE OF SERVICES

ANTICIPATED SCHEDULE



COMPENSATION

Compensation for the services shall be on a time and materials basis with time reimbursed at a 3.0 multiplier of direct labor cost and any direct expenses reimbursed at actual cost subject to the limitation of the negotiated Not to Exceed Fee.

M146(74) Capehart Rd, 27th to 36th

City of Bellevue Public Works Department Fee Estimate For Professional Engineering Services

	los	2019 Ided Rate	Est.		Estimated
Personnel Classification		\$/Hour	Hours		Cost
Prof. Engineer - Principal	\$	196.00	40	\$	7,840.00
Sr. Prof. Engineer - Sr. Project Manager	\$	176.00	31	\$	5,456.00
Prof. Engineer (Staff) - Project Manager	\$	165.00	520	\$	85,800.00
Sr. Project Scientist, Project Engineer III	\$	139.00	1104	\$	153,456.00
Project Scientist III, Project Engineer II, Sr Technical Designer	\$	123.00	604	\$	74,292.00
Project Scientist II, Project Engineer I, Construction Rep III	\$	100.00	16	\$	1,600.00
Sr Tech, Sr Project Inspector, Sr Environmental Tech	\$	90.00	120	\$	10,800.00
Engg Tech II, Project Inspector II, Env Tech II	\$	83.00	784	\$	65,072.00
Engg Tech I, Project Inspector I, Env Tech I	\$	70.00	4	\$	280.00
Field/Lab Tech I	\$	60.00	8	\$	480.00
Project Assistant II	\$	68.00	84	\$	5,712.00
	Sub	ototal Direct	Labor Costs	\$	410,788.00
Direct Nonsalary Costs					
Printing, Communication, Misc. Supples/Expenses @ est. 1% of Labo	r Charg	es		\$	3,900.00
Vehicle Mileage @ IRS Rate/mi				\$	3,640.00
Subconsultant/Subcontractor				\$	4,000.00
Unit Rate Lab Services				\$	2,000.00
Equipment Rental				\$	1,500.00
s	ubtotal	Direct Non	-Labor Costs	\$	15,040.00
Total Est	•	d Nasta 5	3	_	425,828.00

M146(74) Capehart Rd, 27th to 36th

City of Bellevue Public Works Department Fee Estimate For Professional Engineering Services

Project Summary																													
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Task	Prof. Engineer - Principal	Sr. Prof. Englneer - Sr. Project Manager	Prof. Engineer (Staff) - Project Manager	Sr. Project Scientist, Project Engineer III	Project Scientist III, Project Englneer II, Sr Technical Designer	Project Scientist II, Project Engineer I, Construction Rep III	Sr Tech, Sr Project Inspector, Sr Environmental Tech	Engg Tech II, Project Inspector II, Env Tech II	Engg Tech I, Project Inspector I, Env Tech I	Field/Lab Tech I	Project Assistant II	Total Hours		Subtotal	THE REAL PROPERTY.	Printing, Communication, Misc. Supples/Expenses @ est. 1% of Labor Charges	Vehicle Mileage @ IRS Rate/mi	Subconsultant/Subcontractor	Unit Rate Lab Services		Equipment Rental	•		0		Subtotal			Estimated Fee
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CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE: 8/06/2019	AGENDA ITEM TYPE:
	SPECIAL PRESENTATION
SUBMITTED BY:	LIQUOR LICENSE
Jeff Roberts, Public Works Director	ORDINANCE
Dean Dunn, Manager of Engineering	PUBLIC HEARING
Services	RESOLUTION
	CURRENT BUSINESS 🗸
	OTHER (SEE CLERK)
SUBJECT:	
Permanent, temporary easements and acquisitions for 25t	th Street bridge replacement.
SYNOPSIS:	
Request approval of permanent and temporary easements	s located (see attached locations, Exhibit "A")
FISCAL IMPACT: (see attached locations and fiscal impacts, Exhibit "A")	
(see attached locations and liscal impacts, Exhibit "A")	
BUDGETED ITEM:[√] YES NO	
PROJECT # & TRACKING INFORMATION:	
Street Improvement District 2011-8	
CIP ST19(5)	
RECOMMENDATION:	
Approve the permanent and temporary easements located	d (see attached locations, Exhibit "A")
BACKGROUND:	
See the attached documentation for a detailed description This is for the 25th Street bridge replacement project.	of the requested easements, acquisitions and cost breakdown.
This is for the 25th Street bridge replacement project.	
ATTACHMENTS:	
1 Easements, Acquisitions	4
2 Exhibit "A"	5
3	6
SIGNATURES:	. //
ADMINISTRATOR APPROVAL:	If in
FINANCE APPROVAL:	h_
LEGAL APPROVAL:	uRollin



CITY OF BELLEVUE

OFFICE OF THE CITY ADMINISTRATOR

July 18, 2019

RE: Right of Way (ROW) Acquisitions

TO WHOM IT MAY CONCERN:

Please let this letter serve as notice that I, Jim Ristow, as the Bellevue City Administrator hereby authorize Jeff Roberts, Bellevue Public Works Director, to sign off on any Right of Way (ROW), permanent and temporary easement acquisitions on behalf of the City of Bellevue. This authorization expires March 1, 2023. If you have any questions, please do not hesitate to contact me.

Jim Ristow

Sincerel

Bellevue City Administrator

CC: Jeff Roberts, Public Works Director

Bree Robbins, City Attorney

EXHIBIT "A"

	Ease	ments	Acquisition	
OWNER	Permanent	Temporary	Partial	Sub Total
William W. Ford and Elena C. Ford 1300		4		
Lord Blvd. Bellevue NE, 68005	\$0.00	\$70.00	\$18,850.00	\$18,920.00
William W. Ford and Elena C. Ford 1300				
Lord Blvd.	\$1,620.00	\$410.00	\$3,000.00	\$5,030.00
Bellevue NE, 68005				
Daniel M. Leazenby and Jayme S. Leazenby				
13008 South 24th Circle	\$0.00	\$310.00	\$40.00	\$350.00
Bellevue NE,68123				
Jacob A. White and Brandie L. White				
13006 South 24th Circle	\$0.00	\$310.00	\$0.00	\$310.00
Bellevue NE,68123				
Tregaron Towne Centre I, LLC				
11205 John Galt Blvd.	\$420.00	\$1,200.00	\$0.00	\$1,620.00
Omaha NE 68137				
			TOTAL	\$26,230.00

STATE OF NEBRASKA

LOCAL POLITICAL SUBDIVISION PARTIAL ACQUISITION CONTRACT - INDIVIDUAL

Copies to: 1. Owner Proj	roject No.: MROW 000552	
2. Buyer Con	ontrol No.: NA	
Tr	Tract No.: 3	
THIS CONTRACT, made and entered into this 22 day of	F	019,
by and between, WILLIAM W. FORD and ELENA C. FORD, husban	and and wife, as joint tenants	
Address: 1300 Lord Boulevard, Bellevue, Nebraska, 68005		
hereinafter called the OWNER, and the CITY OF BELLEVUE, NEBRA		

RIGHT OF WAY

WITNESSETH: In consideration of the payment or payments as specified below, the OWNER hereby agrees to execute to the BUYER, a deed which will be prepared and furnished by the BUYER, to certain real estate described in:

SEE ATTACHED EXHIBIT "A"

The BUYER agrees to purchase the above described Right of Way and to pay, therefore, upon the delivery of said executed Deed. If the OWNER so desires, they shall have the right to receive 100% of the final payments due under this contract prior to vacating the premises being acquired.

Approximately	3,590 SF at	\$ 5.25 per SF	=		\$ 18,850.00 ®
Approximately	SF at	\$ per SF	=		\$,
Approximately	SF at	\$ per SF	=		\$
Moving and replacing	approximately _	 rods of fence at	\$	per rod	\$
Moving and replacing	approximately	rods of fence at	\$	per rod	\$
Other Damages:					\$
					\$
				TOTAL	\$ 18,850.00

It is agreed and understood that the BUYER is hereby granted an immediate right of entry upon the premises described above.

The above payments shall cover all damages caused by the establishment and construction of the above project except for CROP DAMAGE, if any, which will be paid for in an amount based on the yield from the balance of the field less expenses of marketing and harvesting. CROP DAMAGE shall mean damage to such crops as are required to be planted annually and which were planted at the time of the signing of this contract and which are actually damaged due to construction of this project, but in no case shall damages be paid for more than one year's crop. The OWNER agrees to make a reasonable attempt to harvest any crop so as to mitigate the crop damage.

If any other party shall hold any encumbrance against the aforementioned property at the time of delivery of the aforementioned property, such payments as are due under this contract shall be made to the OWNER jointly with the party or parties holding such encumbrance, unless said party or parties holding such encumbrance shall have in writing waived their right to receive such payment.

Expenses for partial release of mortgages will be paid by the BUYER, if required.

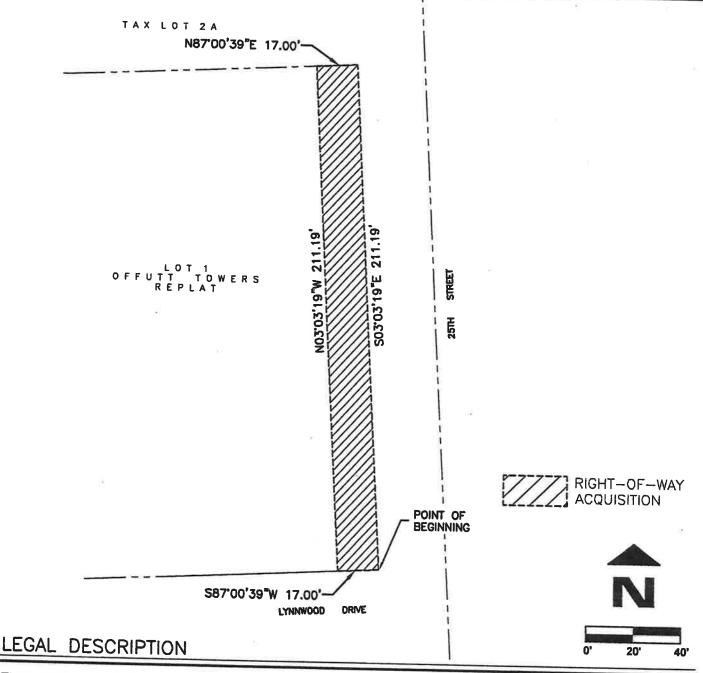
This contract shall be binding on both parties as soon as it is executed by both parties, but should none of the above real estate be required, this contract shall terminate upon the payment of \$10.00 by the BUYER to the OWNER.

This contract may be executed in more than one copy, each copy of which, however, shall serve as an original for all purposes, but all copies shall constitute but one and the same contract.

RF	М	Δ	R	K	S

The representative of the BUYER, in presenting this contract has given me a copy and explained all its provisions. A complete understanding and explanation has been given of the terminology, phrases, and statements contained in this contract. It is understood that no promises, verbal agreements or understanding, except as set forth in this contract, will be honored by the BUYER.
OWNER: Julian W. FORD Julian W. FORD ELENA C. FORD
INDIVIDUAL ACKNOWLEDGMENT
STATE OF NEBRASKA) SS COUNTY OF SARPY Dated this 22 day of 2019, before me, a General Notary Public duly commissioned and qualified, personally came William W. Ford and Elena C. Ford to me known to be the identical person(s) whose name(s) affixed to the foregoing instrument as owner(s) and acknowledged the same to be a voluntary act and deed.
WITNESS my hand and Notarial Seal the day and year above written. (S E A L) GENERAL NOTARY - State of Nebraska DENNIS L. BLISS My Comm. Exp. September 5, 2020 NOTARY PUBLIC
BUYER: CITY OF BELLEVUE, NEBRASKA
BY:
STATE OF <u>NEBRASKA</u>) COUNTY OF <u>SARPY</u>)
Dated this day of, 2019, before me, a General Notary Public, duly commissioned and qualified, personally came
the authorized representative(s) of the City of Bellevue, Nebraska, to me known to be the identical person(s) whose name(s) affixed to the foregoing instrument as buyer(s) and acknowledged the same to be a voluntary act and deed. WITNESS my hand and Notarial Seal the day and year last above written. (S E A L)

NOTARY PUBLIC



THAT PART OF LOT 1, OFFUTT TOWERS REPLAT, A SUBDIVISION IN SARPY COUNTY, NEBRASKA, DESCRIBED AS FOLLOWS; BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 1; THENCE S87'00'39"W (ASSUMED BEARING) 17.00 FEET ON THE SOUTH LINE OF SAID LOT 1; THENCE NO3'03'19"W 211.19 FEET ON A LINE 17.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID LOT 1 TO THE NORTH LINE THEREOF; THENCE N87'00'39"E 17.00 FEET ON THE NORTH LINE OF SAID LOT 1 TO THE NORTHEAST CORNER THEREOF; THENCE S03'03'19"E 211.19 FEET ON THE EAST LINE OF SAID LOT 1 TO THE POINT OF BEGINNING.

CONTAINING 3,590 SQUARE FEET.



JOB NUMBER: 1209-115-EX7

thompson, dreessen & dorner, inc. 10836 Old Mill Rd Omaha, NE 68154 p.402.330.8860 f.402.330.5866 td2co.com Date: 11-19-2018 Drawn By: BBK Reviewed By: CED Revision Date:

EXHIBIT "A"

CITY OF BELLEVUE

Book Page

STATE OF NEBRASKA

LOCAL POLITICAL SUBDIVISION ACQUISITION CONTRACT TEMPORARY EASEMENT - INDIVIDUAL

Copies to:	
1. Owner Proje	ect No.: MROW 000552
2. Buyer Contr	rol No.: NA
Tra	act No.: 3
	Jusy , 2019
by and between, WILLIAM W. FORD and ELENA C. FORD, husband	and wire, as joint tenants
Address: 1300 Lord Boulevard, Bellevue, Nebraska, 68005	
hereinafter called the OWNER, and the CITY OF BELLEVUE, NEBRA	SKA, hereinafter called the BUYER.

TEMPORARY EASEMENT

WITNESSETH: In consideration of the payment or payments as specified below, the OWNER hereby grants to the BUYER a Temporary Easement to certain real estate described in:

SEE ATTACHED EXHIBIT "A"

It is understood that the easement area(s) may be used for the temporary relocation of utilities during the construction of the project.

The BUYER agrees to purchase the above described Temporary Easement(s) and to pay, therefore, upon the delivery of said executed Temporary Easement(s). If the OWNER so desires, they shall have the right to receive 100% of the final payments due under this contract prior to vacating the premises being acquired.

Approximately	125	SF at	\$ 5.25 per SF	= x 10%		\$ 70.00®
Approximately		SF at	\$ per SF	=		\$
Approximately		SF at	\$ per SF	=		\$
Moving and replacing	g approxin	nately	rods of fence at	\$	per rod	\$
Moving and replacing	g approxin	nately	rods of fence at	\$	per rod	\$
Other Damages:		5				\$
						\$
					TOTAL	\$ 70.00

It is agreed and understood that the BUYER is hereby granted an immediate right of entry upon the premises described above.

The above payments shall cover all damages caused by the establishment and construction of the above project except for CROP DAMAGE, if any, which will be paid for in an amount based on the yield from the balance of the field less expenses of marketing and harvesting. CROP DAMAGE shall mean damage to such crops as are required to be planted annually and which were planted at the time of the signing of this contract and which are actually damaged due to construction of this project, but in no case shall damages be paid for more than one year's crop. The OWNER agrees to make a reasonable attempt to harvest any crop so as to mitigate the crop damage.

If any other party shall hold any encumbrance against the aforementioned property at the time of delivery of the aforementioned property, such payments as are due under this contract shall be made to the OWNER jointly with the party or parties holding such encumbrance, unless said party or parties holding such encumbrance shall have in writing waived their right to receive such payment.

Expenses for partial release of mortgages will be paid by the BUYER, if required.

This contract shall be binding on both parties as soon as it is executed by both parties, but should none of the above real estate be required, this contract shall terminate upon the payment of \$10.00 by the BUYER to the OWNER.

This contract may be executed in more than one copy, each copy of which, however, shall serve as an original for all purposes, but all copies shall constitute but one and the same contract.

REMARKS

THIS IS A LEGAL AND BINDING CONTRACT - READ IT. The representative of the BUYER, in presenting this contract has given me a copy and explained all its provisions. A complete understanding and explanation has been given of the terminology, phrases, and statements contained in this contract. It is understood that no promises, verbal agreements or understanding, except as set forth in this contract, will be honored by the BUYER.
OWNER: WILLIAM W. FORD ELENA C. FORD
INDIVIDUAL ACKNOWLEDGMENT
STATE OF NEBRASKA) SS COUNTY OF SARPY Dated this day of some day of side dentical person(s) whose name(s) affixed to the foregoing instrument as owner(s) and acknowledged the same to be a voluntary act and deed. WITNESS my hand and Notarial Seal the day and year above written. (S E A L) GENERAL NOTARY - State of Nebraska DENNIS L. BLISS My Comm. Exp. September 5, 2020 NOTARY PUBLIC
BUYER: CITY OF BELLEVUE, NEBRASKA
BY:
STATE OF <u>NEBRASKA</u>) SS COUNTY OF <u>SARPY</u>)
Dated this day of, 2019, before me, a General Notary Public, duly
commissioned and qualified, personally came
the authorized representative(s) of the City of Bellevue, Nebraska, to me known to be the identical person(s) whose name(s) affixed to the foregoing instrument as buyer(s) and acknowledged the same to be a voluntary act and deed. WITNESS my hand and Notarial Seal the day and year last above written. (S E A L)

NOTARY PUBLIC

THAT PART OF LOT 1, OFFUTT TOWERS REPLAT, A SUBDIVISION IN SARPY COUNTY, NEBRASKA, DESCRIBED AS FOLLOWS; COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 1; THENCE S87°00'39"W (ASSUMED BEARING) 17.00 FEET ON THE NORTH LINE OF SAID LOT 1 TO THE POINT OF BEGINNING; THENCE CONTINUING S87°00'39"W 5.00 FEET ON THE NORTH LINE OF SAID LOT 1; THENCE S03°03'19"E 25.00 FEET; THENCE N87°00'39"E 5.00 FEET; THENCE N03°03'19"W 25.00 FEET ON A LINE 17.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID LOT 1 TO THE POINT OF BEGINNING.

CONTAINING 125 SQUARE FEET



JOB NUMBER: 1209-115-EX3

thompson, dreessen & dorner, inc. 10836 Old Mill Rd Omaha, NE 68154 p.402.330.8860 f.402.330.5866 td2co.com Date: 05-01-2019 Drawn By: DHN Reviewed By: CED Revision Date: 05-10-2019 EXHIBIT " A "

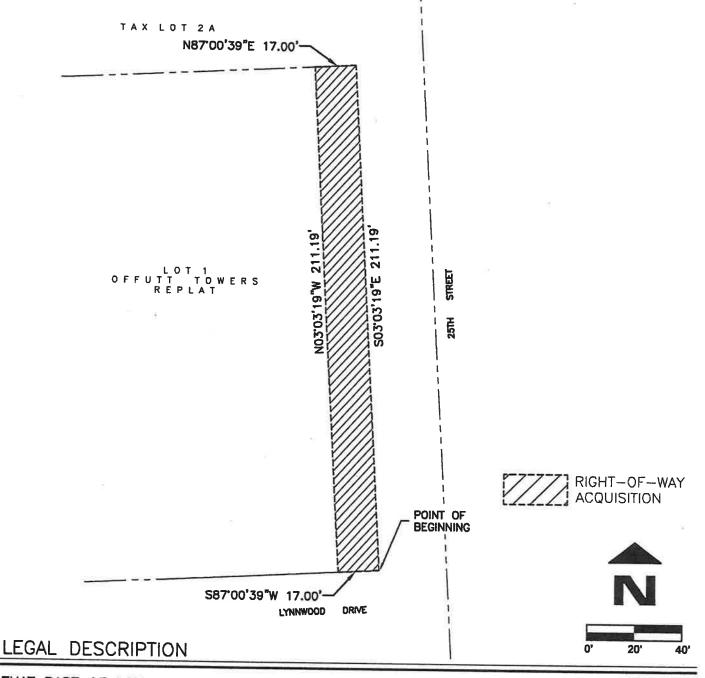
CITY OF BELLEVUE

Book Page

WARRANTY DEED - INDIVIDUAL PROJECT: City of Bellevue - South 25th Street Improvements C.N.: N/A TRACT: 3 KNOW ALL MEN BY THESE PRESENTS: THAT WILLIAM W. FORD and ELENA C. FORD, husband and wife, as joint tenants hereinafter known as the GRANTOR, whether one or more, for and in consideration of the sum of ONE and NO/100 DOLLARS (\$1.00) and other valuable consideration, in hand paid, do hereby grant, bargain, sell, convey, and confirm unto the CITY OF BELLEVUE, NEBRASKA, hereinafter known as the GRANTEE, the following described real estate, situated in Sarpy County, and State of Nebraska, to wit: **SEE ATTACHED EXHIBIT "A"** TO HAVE AND TO HOLD the premises above described, together with all the Tenements, Hereditaments, and Appurtenances thereunto belonging, unto the GRANTEE, and to its successors and assigns forever. And the GRANTOR does hereby covenant with the GRANTEE, and with its successors and assigns, that the GRANTOR is lawfully seized of said premises; that they are free from encumbrance; that the GRANTOR has good right and lawful authority to sell the same; and the GRANTOR does hereby covenant to warrant and defend the title to said premises against the lawful claims of all persons, whomsoever. Signed this ZZ day of _______ INDIVIDUAL and/or PARTNERSHIP

WILLIAM W. FORD	ELENA C. FORD		
INDIVIDUAL ACKNOWLEDGMENT			
STATE OF <u>NEBRASKA</u>) ss.			
COUNTY OF SARPY			
On this 22 day of	fixed to the foregoing instrument as GRANTOR(S)		
WITNESS my hand and notarial seal the day a (S E A L) GENERAL NOTARY - State of Nebraska	and year last above written		

GENERAL NOTARY - State of Nebraska **DENNIS L. BLISS** My Comm. Exp. September 5, 2020



THAT PART OF LOT 1, OFFUTT TOWERS REPLAT, A SUBDIVISION IN SARPY COUNTY, NEBRASKA, DESCRIBED AS FOLLOWS; BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 1; THENCE S87'00'39"W (ASSUMED BEARING) 17.00 FEET ON THE SOUTH LINE OF SAID LOT 1; THENCE NO3'03'19"W 211.19 FEET ON A LINE 17.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID LOT 1 TO THE NORTH LINE THEREOF; THENCE N87'00'39"E 17.00 FEET ON THE NORTH LINE OF SAID LOT 1 TO THE NORTHEAST CORNER THEREOF; THENCE S03'03'19"E 211.19 FEET ON THE EAST LINE OF SAID LOT 1 TO THE POINT OF BEGINNING.

CONTAINING 3,590 SQUARE FEET.



JOB NUMBER: 1209-115-EX7

thompson, dreessen & dorner, inc. 10836 Old Mill Rd Omaha, NE 68154 p.402.330.8860 f.402.330.5866 td2co.com Date: 11-19-2018 Drawn By: BBK Reviewed By: CED Revision Date:

EXHIBIT " A '

CITY OF BELLEVUE

Book Page

PERMANENT EASEMENT (INDIVIDUAL and/or PARTNERSHIP)

When recorded return to: City of Bellevue Public Works Department 1510 Wall Street Bellevue, Nebraska 68005

FOR OFFICE USE ONLY		
Project:	City of Bellevue-South 25th Street Improvements	
Proj. No.:		
Tract No.:	6	
Address:	1300 Lord Boulevard, Bellevue, Nebraska,	
	68005	

KNOW ALL MEN BY THESE PRESENTS:

THAT <u>WILLIAM W. FORD and ELENA C. FORD, husband and wife, as joint tenants</u>, hereinafter referred to as GRANTOR, (whether one or more) for and in consideration of the sum of <u>ONE THOUSAND SIX HUNDRED TWENTY and NO/100 DOLLARS (\$1,620.00)</u> and other valuable considerations, the receipt of which is hereby acknowledged, does hereby grant and convey unto the <u>CITY OF BELLEVUE, NEBRASKA</u>, a Municipal Corporation, hereinafter referred to as CITY, and to its successors and assigns, a permanent easement for roadway grading and construction, storm sewer construction, and appurtenances thereto, in, through, and under the parcel of land described as follows, to-wit:

SEE ATTACHED EXHIBIT "A"

TO HAVE AND TO HOLD unto said CITY, its successors and assigns, together with the right of ingress and egress from said premises for the purpose of constructing, inspecting, maintaining, operating, repairing or replacing said sewer at the will of the CITY. The GRANTOR may, following construction of said sewer continue to use the surface of the easement strip conveyed hereby for other purposes, subject to the right of the CITY to use the same for the purposes herein expressed.

It is further agreed as follows:

- 1) That no buildings, improvements, or other structures, nor any grading, fill or fill material, or embankment work, shall be placed in, on, over, or across said easement strip by GRANTOR, his or their successors and assigns without express approval of the CITY. Improvements which may be approved by CITY include landscaping, road and/or street surfaces, parking area surfacing, and/or pavement. These improvements and any trees, grass or shrubbery placed on said easement shall be maintained by GRANTOR, his heirs, successors or assigns.
- 2) That CITY will replace or rebuild any and all damage to improvements caused by CITY exercising its rights of inspecting, maintaining or operating said sewer, except that damage to, or loss of trees and shrubbery will not be compensated for by CITY.
- 3) This permanent easement is also for the benefit of any contractor, agent, employee, or representative of the CITY and any of said construction and work.
- 4) That CITY shall cause any trench made on said easement strip to be properly refilled and shall cause the premises to be left in a neat and orderly condition.
- 5) That said GRANTOR for himself or themselves and his or their heirs, executors and administrators does or do confirm with the said CITY and its assigns, that he or they, the GRANTOR is or are well seized in fee of the above described property and that he or they has or have the right to grant and convey this permanent easement in the manner and form aforesaid, and that he or they will, and his or their heirs, executors, and administrators, shall warrant and defend this permanent easement to said CITY and its assigns against the lawful claims and demands of all persons. This permanent easement runs with the land.

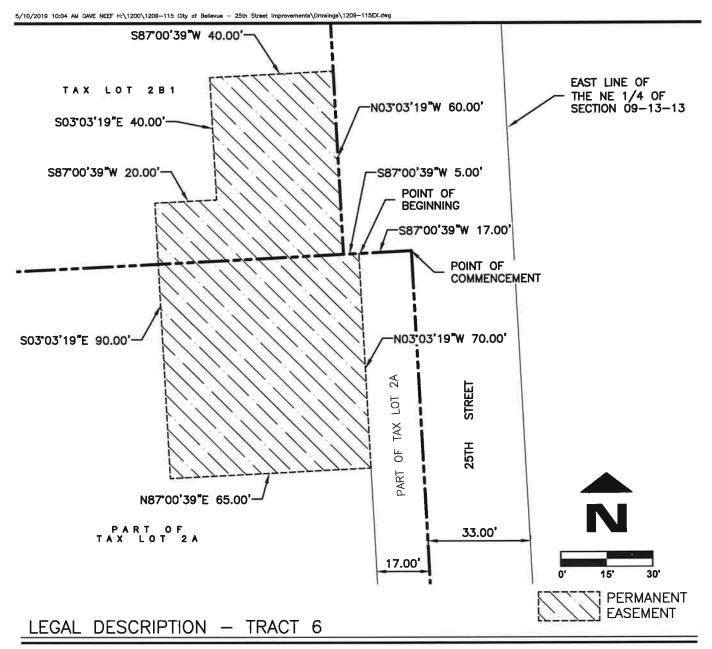
Permanent Sewer Easement

- 6) That said permanent easement is granted upon the condition that the CITY may remove or cause to be removed all presently existing improvements thereon, including but not limited to, crops, vines, trees within the easement area as necessary for construction.
- 7) If and when the GRANTOR has obtained an approved site development plan for Tax Lot 2A and/or Tax Lot 2B1 from the CITY, the GRANTOR shall be allowed an access at a location that is mutually agreeable with the CITY and the GRANTOR.
- 8) The CITY reserves the absolute right to terminate this permanent easement at any time prior to the payment of the above stated consideration, but in no event later than 60 days after the execution of this Easement Agreement.
- 9) That this instrument contains the entire agreement of the parties; that there are no other or different agreements or understandings, except a Temporary Construction Easement if and as applicable, between the GRANTOR and the CITY or its agents; and that the GRANTOR, in executing and delivering this instrument, has not relied upon any promises, inducements, or representations of the CITY or its agents or employees, except as are set forth herein (if applicable):

IN WITNESS WHEREOF said GRAthis day of	ANTOR has or have hereunto set his or their hand(s) , 2019.
WILLIAM W. FORD	ELENA C. FORD

INDIVIDUAL and/or PARTNERSHIP ACKNOWLEDGMENT

INDIVIDUAL and/or PAR	I NERSHIP ACKNOWLEDGMENI
STATE OF <u>NEBRASKA</u>)	
) SS	
COUNTY OF <u>SARPY</u>	
1	
On this 22 day of 102 y	, 2019 before me, a Notary Public, in and for
	William W. Ford and Elena C. Ford who is (are)
personally known to me to be the identical per	son(s) whose name(s) is (are) affixed to the above
instrument and acknowledged the instrument t	o be his, her (their) voluntary act and deed for the
purpose therein stated.	•
•	100
WITNESS my hand and Notarial Seal the	e day and year last above written.
(S E A L)	
	111 4
A GENERAL NOTARY - State of Nebraska	N-0:1
DENNIS L. BLISS	NOTARY PUBLIC
My Comm. Exp. September 5, 2020	



THAT PART OF TAX LOTS 2A AND 2B1 IN THE NE 1/4 OF SECTION 9, T13N, R13E OF THE 6TH P.M., SARPY COUNTY, NEBRASKA DESCRIBED AS FOLLOWS; COMMENCING AT THE NORTHEAST CORNER OF SAID TAX LOT 2A; THENCE S87°00'39"W (ASSUMED BEARING) 17.00 FEET ON THE NORTH LINE OF SAID TAX LOT 2A TO THE POINT OF BEGINNING; THENCE CONTINUING S87°00'39"W 5.00 FEET ON THE NORTH LINE OF SAID TAX LOT 2A TO THE SOUTHEAST CORNER OF SAID TAX LOT 2B1; THENCE N03°03'19"W 60.00 FEET ON THE EAST LINE OF SAID TAX LOT 2B1; THENCE S87°00'39"W 40.00 FEET; THENCE S03°03'19"E 40.00 FEET; THENCE S87°00'39"W 20.00 FEET; THENCE S03°03'19"E 90.00 FEET; THENCE N87°00'39"E 65.00 FEET; THENCE N03°03'19"W 70.00 FEET ON A LINE 17.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID TAX LOT 2A TO THE POINT OF BEGINNING.

CONTAINING 7350 SQUARE FEET.



JOB NUMBER: 1209-115-EX6REV thompson, dreessen & dorner, inc. 10836 Old Mill Rd Omaha, NE 68154 p.402.330.8860 f.402.330.5866

Date: 05-01-2019 Drawn By: DHN Reviewed By: CED Revision Date: 05-10-2019 EXHIBIT " A "

CITY OF BELLEVUE

Book Page

STATE OF NEBRASKA

LOCAL POLITICAL SUBDIVISION PARTIAL ACQUISITION CONTRACT - INDIVIDUAL

Copies to: 1. Owner Project No.: MROW 000552	
2. Buyer Control No.: N/A	
Tract No.: 6	
THIS CONTRACT, made and entered into this day of	<u>, 2019</u> ,
by and between, WILLIAM W. FORD and ELENA C. FORD, husband and wife, as joint tenants	
Address: 1300 Lord Boulevard, Bellevue, Nebraska, 68005	
hereinafter called the OWNER, and the CITY OF BELLEVUE, NEBRASKA, hereinafter called the BUYER	

RIGHT OF WAY

WITNESSETH: In consideration of the payment or payments as specified below, the OWNER hereby agrees to execute to the BUYER, a deed which will be prepared and furnished by the BUYER, to certain real estate described in:

SEE ATTACHED EXHIBIT "A"

The BUYER agrees to purchase the above described Right of Way and to pay, therefore, upon the delivery of said executed Deed. If the OWNER so desires, they shall have the right to receive 100% of the final payments due under this contract prior to vacating the premises being acquired.

Approximately	2,720 SF at	\$	1.10 per SF		\$ 3,000.00 ®
Approximately	SF at	\$	per SF		\$
Approximately	SF at	\$	per SF		\$
Moving and replaci	ng approximately	=	rods of fence at \$	per rod	\$
Moving and replaci	ng approximately		rods of fence at \$	per rod	\$
Other Damages:					\$
					\$
				TOTAL	\$ 3,000.00

It is agreed and understood that the BUYER is hereby granted an immediate right of entry upon the premises described above.

The above payments shall cover all damages caused by the establishment and construction of the above project except for CROP DAMAGE, if any, which will be paid for in an amount based on the yield from the balance of the field less expenses of marketing and harvesting. CROP DAMAGE shall mean damage to such crops as are required to be planted annually and which were planted at the time of the signing of this contract and which are actually damaged due to construction of this project, but in no case shall damages be paid for more than one year's crop. The OWNER agrees to make a reasonable attempt to harvest any crop so as to mitigate the crop damage.

If any other party shall hold any encumbrance against the aforementioned property at the time of delivery of the aforementioned property, such payments as are due under this contract shall be made to the OWNER jointly with the party or parties holding such encumbrance, unless said party or parties holding such encumbrance shall have in writing waived their right to receive such payment.

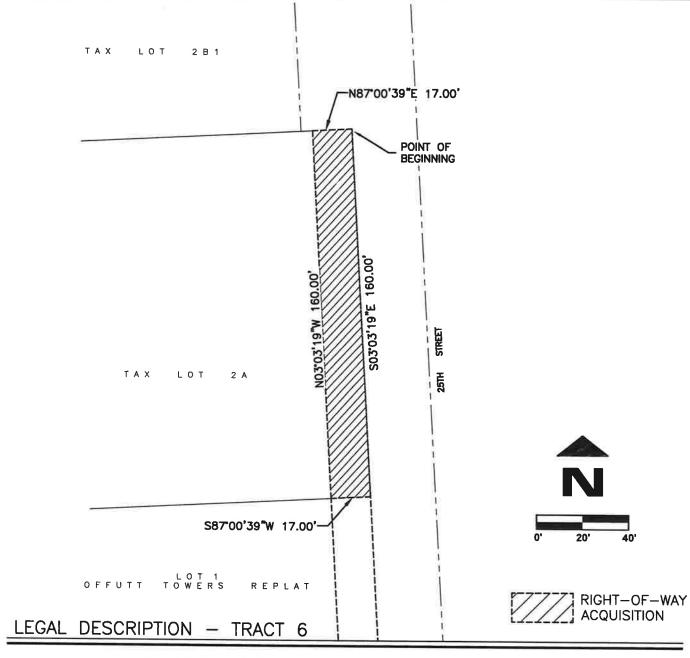
Expenses for partial release of mortgages will be paid by the BUYER, if required.

This contract shall be binding on both parties as soon as it is executed by both parties, but should none of the above real estate be required, this contract shall terminate upon the payment of \$10.00 by the BUYER to the OWNER.

This contract may be executed in more than one copy, each copy of which, however, shall serve as an original for all purposes, but all copies shall constitute but one and the same contract.

_	_		-	_		
0		B 4		0	KS	

THIS IS A LEGAL AND BINDING CONTRACT - READ IT. The representative of the BUYER, in presenting this contract has given me a copy and explained all its provisions. A complete understanding and explanation has been given of the terminology, phrases, and statements contained in this contract. It is understood that no promises, verbal agreements or understanding, except as set forth in this contract, will be honored by the BUYER.
OWNER:
dull-lo-tonl glade (CA)
WILLIAM W. FORD ELENA C. FORD
INDIVIDUAL ACKNOWLEDGMENT
STATE OF <u>NEBRASKA</u>)) SS
COUNTY OF SARPY)
Dated this day of, 2019, before me, a General Notary Public duly commissioned and qualified, personally came <u>William W. Ford and Elena C. Ford</u> to me known to be the identical person(s) whose name(s) affixed to the foregoing instrument as owner(s) and acknowledged the same to be a voluntary act and deed.
WITNESS my hand and Notarial Seal the day and year above written.
GENERAL NOTARY - State of Nebraska DENNIS L. BLISS My Comm. Exp. September 5, 2020 NOTARY PUBLIC
BUYER: CITY OF BELLEVUE, NEBRASKA
BY:
STATE OF NEBRASKA
COUNTY OF SARPY)
Dated this day of, 2019, before me, a General Notary Public, duly
commissioned and qualified, personally came
the authorized representative(s) of the City of Bellevue, Nebraska, to me known to be the identical person(s) whose name(s) affixed to the foregoing instrument as buyer(s) and acknowledged the same to be a voluntary act and deed.
WITNESS my hand and Notarial Seal the day and year last above written. (S E A L)
NOTARY PUBLIC



THAT PART OF TAX LOT 2A LOCATED IN THE NE 1/4 OF SECTION 9, T13N, R13E OF THE 6TH P.M.. SARPY COUNTY, NEBRASKA, DESCRIBED AS FOLLOWS; BEGINNING AT THE NORTHEAST CORNER OF SAID TAX LOT 2A; THENCE S03°03'19"E (ASSUMED BEARING) 160.00 FEET ON THE EAST LINE OF SAID TAX LOT 2A TO THE SOUTHEAST CORNER THEREOF; THENCE S87°00'39"W 17.00 FEET ON THE SOUTH LINE OF SAID TAX LOT 2A; THENCE NO3°03'19"W 160.00 FEET ON A LINE 17.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID TAX LOT 2A TO THE NORTH LINE THEREOF; THENCE N87°00'39"E 17.00 FEET ON THE NORTH LINE OF SAID TAX LOT 2A TO THE POINT OF BEGINNING. CONTAINING 2,720 SQUARE FEET



JOB NUMBER: 1209-115-EX8

thompson, dreessen & dorner, inc. 10836 Old Milf Rd Omaha, NE 68154 p.402.330.8860 f.402.330.5866 td2co.com Date: 05-01-2019 Drawn By: DHN Reviewed By: CED Revision Date: 05-10-2019 EXHIBIT " A "

CITY OF BELLEVUE

STATE OF NEBRASKA

LOCAL POLITICAL SUBDIVISION ACQUISITION CONTRACT TEMPORARY EASEMENT - INDIVIDUAL

Copies to:	
1. Owner Project No.: MROW 000552	
2. Buyer Control No.: N/A	
Tract No.: 6	
THIS CONTRACT, made and entered into this 22 day of	, 2019,
by and between, WILLIAM W. FORD and ELENA C. FORD, husband and wife, as joint tenants	
Address: 1300 Lord Boulevard, Bellevue, Nebraska, 68005	
hereinafter called the OWNER, and the CITY OF BELLEVUE, NEBRASKA, hereinafter called the BUYE	₹.

TEMPORARY EASEMENT

WITNESSETH: In consideration of the payment or payments as specified below, the OWNER hereby grants to the BUYER a Temporary Easement to certain real estate described in:

SEE ATTACHED EXHIBIT "A"

It is understood that the easement area(s) may be used for the temporary relocation of utilities during the construction of the project.

The BUYER agrees to purchase the above described Temporary Easement(s) and to pay, therefore, upon the delivery of said executed Temporary Easement(s). If the OWNER so desires, they shall have the right to receive 100% of the final payments due under this contract prior to vacating the premises being acquired.

Approximately _	400	SF at	\$ 1.10 per SF	x 10%		\$ 50.00 ®
Approximately	3,200	SF at	\$ 1.10 per SF	x 10%		\$ 360.00 ®
Approximately		SF at	\$ per SF	=		\$
Moving and replaci	ing approxin	nately	 rods of fence at	\$	per rod	\$
Moving and replace	ing approxin	nately	rods of fence at	\$	per rod	\$
Other Damages:						\$
						\$
					TOTAL	\$ 410.00

It is agreed and understood that the BUYER is hereby granted an immediate right of entry upon the premises described above.

The above payments shall cover all damages caused by the establishment and construction of the above project except for CROP DAMAGE, if any, which will be paid for in an amount based on the yield from the balance of the field less expenses of marketing and harvesting. CROP DAMAGE shall mean damage to such crops as are required to be planted annually and which were planted at the time of the signing of this contract and which are actually damaged due to construction of this project, but in no case shall damages be paid for more than one year's crop. The OWNER agrees to make a reasonable attempt to harvest any crop so as to mitigate the crop damage.

If any other party shall hold any encumbrance against the aforementioned property at the time of delivery of the aforementioned property, such payments as are due under this contract shall be made to the OWNER jointly with the party or parties holding such encumbrance, unless said party or parties holding such encumbrance shall have in writing waived their right to receive such payment.

Expenses for partial release of mortgages will be paid by the BUYER, if required.

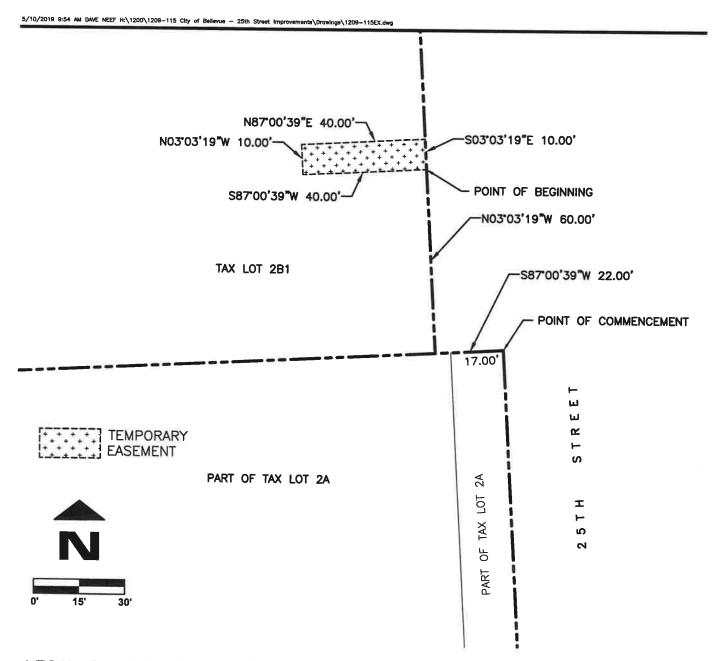
This contract shall be binding on both parties as soon as it is executed by both parties, but should none of the above real estate be required, this contract shall terminate upon the payment of \$10.00 by the BUYER to the OWNER.

This contract may be executed in more than one copy, each copy of which, however, shall serve as an original for all purposes, but all copies shall constitute but one and the same contract.

REMARKS

THIS IS A LEGAL AND BINDING CONTRACT - READ IT. The representative of the BUYER, in presenting this contract has given me a copy and explained all its provisions. A complete understanding and explanation has been given of the terminology, phrases, and statements contained in this contract. It is understood that no promises, verbal agreements or understanding, except as set forth in this contract, will be honored by the BUYER. OWNER: INDIVIDUAL ACKNOWLEDGMENT STATE OF NEBRASKA COUNTY OF SARPY Dated this 22 day of 2019, before me, a General Notary Public duly commissioned and qualified, personally came William W. Ford and Elena C. Ford to me known to be the identical person(s) whose name(s) affixed to the foregoing instrument as owner(s) and acknowledged the same to be a voluntary act and deed. WITNESS my hand and Notarial Seal the day and year above written. (SEAL) GENERAL NOTARY - State of Nebraska DENNIS L. BLISS NOTARY PUBLIC My Comm. Exp. September 5, 2020 **BUYER: CITY OF BELLEVUE, NEBRASKA** BY: _ STATE OF NEBRASKA **COUNTY OF SARPY** Dated this _____ day of _ , 2019, before me, a General Notary Public, duly commissioned and qualified, personally came_ the authorized representative(s) of the City of Bellevue, Nebraska, to me known to be the identical person(s) whose name(s) affixed to the foregoing instrument as buyer(s) and acknowledged the same to be a voluntary act and deed. WITNESS my hand and Notarial Seal the day and year last above written. (SEAL)

NOTARY PUBLIC



LEGAL DESCRIPTION - TRACT 6

THAT PART OF TAX LOT 2B1 IN THE NE 1/4 OF SECTION 9, T13N, R13E OF THE 6TH P.M., SARPY COUNTY, NEBRASKA, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF TAX LOT 2A IN SAID NE 1/4; THENCE S87°00'39"W (ASSUMED BEARING) 22.00 FEET ON THE NORTH LINE OF SAID TAX LOT 2A TO THE SOUTHEAST CORNER OF SAID TAX LOT 2B1; THENCE NO3°03'19"W 60.00 FEET ON THE EAST LINE OF SAID TAX LOT 2B1 TO THE POINT OF BEGINNING; THENCE S87°00'39"W 40.00 FEET; THENCE NO3°03'19"W 10.00 FEET; THENCE N87°00'39"E 40.00 FEET TO THE EAST LINE OF SAID TAX LOT 2B1; THENCE S03°03'19"E 10.00 FEET ON THE EAST LINE OF SAID TAX LOT 2B1 TO THE POINT OF BEGINNING.

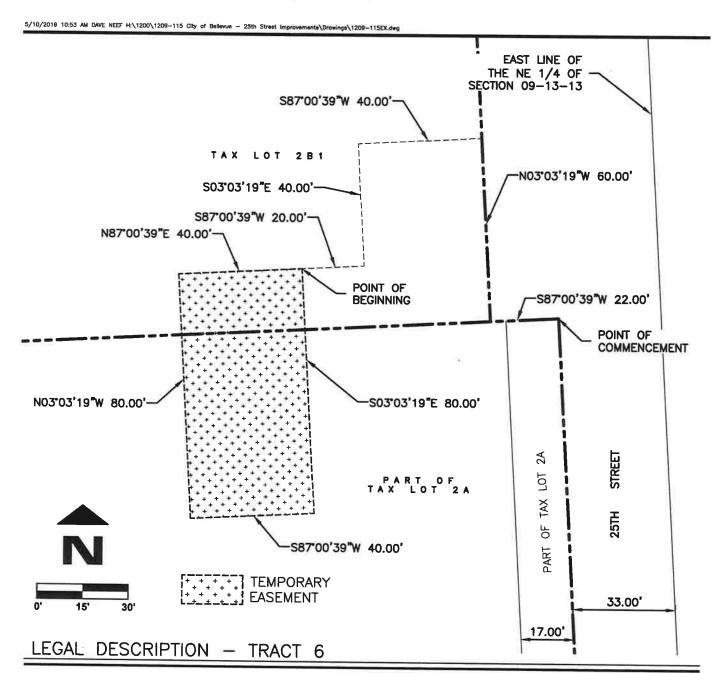
CONTAINING 400 SQUARE FEET



JOB NUMBER: 1209-115-EX2REV thompson, dreessen & dorner, inc. 10836 Old Mill Rd Omaha, NE 68154 p.402.330.8860 f.402.330.5866 td2co.com

Date: 05-01-2019 Drawn By: DHN Reviewed By: CED Revision Date: 05-10-2019 EXHIBIT " A "

CITY OF BELLEVUE



THAT PART OF TAX LOTS 2A AND 2B1 IN THE NE 1/4 OF SECTION 9, T13N, R13E OF THE 6TH P.M., SARPY COUNTY, NEBRASKA DESCRIBED AS FOLLOWS; COMMENCING AT THE NORTHEAST CORNER OF SAID TAX LOT 2A; THENCE S87'00'39"W (ASSUMED BEARING) 22.00 FEET ON THE NORTH LINE OF SAID TAX LOT 2A TO THE SOUTHEAST CORNER OF SAID TAX LOT 2B1; THENCE N03'03'19"W 60.00 FEET ON THE EAST LINE OF SAID TAX LOT 2B1; THENCE S87'00'39"W 40.00 FEET; THENCE S03'03'19"E 40.00 FEET; THENCE S87'00'39"W 20.00 FEET TO THE POINT OF BEGINNING; THENCE S03'03'19"E 80.00 FEET; THENCE S87'00'39"W 40.00 FEET; THENCE N03'03'19"W 80.00 FEET; THENCE N87'00'39"E 40.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 3200 SQUARE FEET.



JOB NUMBER: 1209-115-EX2A

thompson, dreessen & dorner, inc. 10836 Old Mill Rd Omaha, NE 68154 p.402.330.8860 f.402.330.5866 td2co.com Date: 05-01-2019 Drawn By: DHN Reviewed By: CED Revision Date: 05-10-2019 EXHIBIT "A"

CITY OF BELLEVUE

WARRANTY DEED - INDIVIDUAL

KNOW ALL MEN BY THESE PRESENTS:

PROJECT: City of Bellevue - South 25th Street Improvements C.N.: N/A TRACT: 4

THAT DANIEL M. LEAZENBY and JAYME S. LEAZENBY, a married couple

hereinafter known as the GRANTOR, whether one or more, for and in consideration of the sum of **ONE and NO/100 DOLLARS (\$1.00) and other valuable consideration**, in hand paid, do hereby grant, bargain, sell, convey, and confirm unto the **CITY OF BELLEVUE, NEBRASKA**, hereinafter known as the GRANTEE, the following described real estate, situated in Sarpy County, and State of Nebraska, to wit:

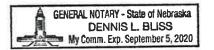
SEE ATTACHED EXHIBIT "A"

TO HAVE AND TO HOLD the premises above described, together with all the Tenements, Hereditaments, and Appurtenances thereunto belonging, unto the GRANTEE, and to its successors and assigns forever.

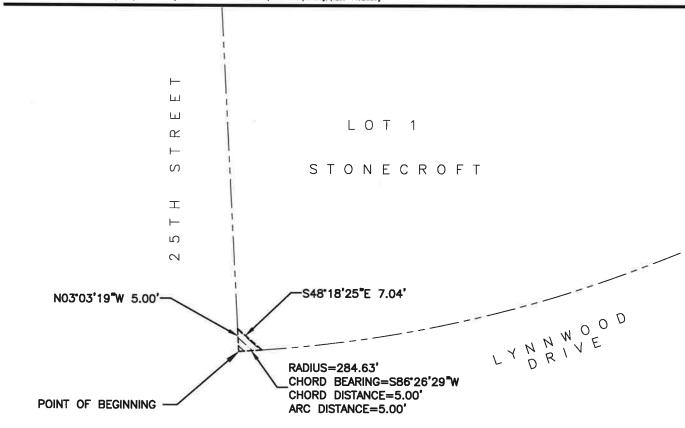
And the GRANTOR does hereby covenant with the GRANTEE, and with its successors and assigns, that the GRANTOR is lawfully seized of said premises; that they are free from encumbrance; that the GRANTOR has good right and lawful authority to sell the same; and the GRANTOR does hereby covenant to warrant and defend the title to said premises against the lawful claims of all persons, whomsoever.

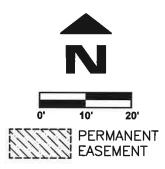
Signed this 19 day of Jore	, 2019.
INDIVIDUAL and/or PARTNERSHIP	0
DANIEL M. LEAZENBY	JAYME S. LEAZENBY
INDIVIDUAL ACKNO	WLEDGMENT
STATE OF <u>NEBRASKA</u>) lss.	
COUNTY OF SARPY)	
On this <u>19</u> day of <u>Vowe</u> Public, duly commissioned and qualified, personally cam to me known to be the identical person(s) whose na GRANTOR(S) and acknowledged the same to be a volun	ame(s) affixed to the foregoing instrument as

WITNESS my hand and notarial seal the day and year last above written (SEAL)



NOTARY PUBLIC





LEGAL DESCRIPTION - TRACT 4

THAT PART OF LOT 1, STONECROFT, A SUBDIVISION IN SARPY COUNTY, NEBRASKA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 1;

THENCE NO3'03'19"W (ASSUMED BEARING) 5.00 FEET ON THE WEST LINE OF SAID LOT 1; THENCE S48'18'25"E 7.04 FEET TO THE SOUTH LINE OF SAID LOT 1; THENCE SOUTHWESTERLY ON THE SOUTH LINE OF SAID LOT 1 ON A 284.63 FOOT RADIUS

THENCE SOUTHWESTERLY ON THE SOUTH LINE OF SAID LOT 1 ON A 284.63 FOOT RADIUS CURVE TO THE RIGHT, CHORD BEARING S86°26'29"W, CHORD DISTANCE 5.00 FEET AN ARC DISTANCE OF 5.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 13 SQUARE FEET



JOB NUMBER: 1209-115-EX4A thompson, dreessen & dorner, inc.

10836 Old Mill Rd Omaha, NE 68154 p.402.330.8860 f.402.330.5866 Date: 05-01-2019 Drawn By: DHN Reviewed By: CED Revision Date: 05-10-2019

EXHIBIT " A "

CITY OF BELLEVUE

STATE OF NEBRASKA

LOCAL POLITICAL SUBDIVISION PARTIAL ACQUISITION CONTRACT - INDIVIDUAL

Copies to:

1. Owner

2. Buyer

Project No.: MROW 000552

Control No.: NA

Tract No.: 4

THIS CONTRACT, made and entered into this // day of // Junic // 2019, by and between, DANIEL M. LEAZENBY and JAYME S. LEAZENBY, a married couple

Address: 13008 South 24th Circle, Bellevue, Nebraska 68123

hereinafter called the OWNER, and the CITY OF BELLEVUE, NEBRASKA, hereinafter called the BUYER.

RIGHT OF WAY

WITNESSETH: In consideration of the payment or payments as specified below, the OWNER hereby agrees to execute to the BUYER, a deed which will be prepared and furnished by the BUYER, to certain real estate described in:

SEE ATTACHED EXHIBIT "A"

The BUYER agrees to purchase the above described Right of Way and to pay, therefore, upon the delivery of said executed Deed. If the OWNER so desires, they shall have the right to receive 100% of the final payments due under this contract prior to vacating the premises being acquired.

Approximately	13	SF at	\$ 3.00 per SF	=		\$ 40.00 ®
Approximately		SF at	\$ per SF	=		\$
Approximately		SF at	\$ per SF	3		\$
Moving and replacing	approxim	nately	rods of fence at	\$	per rod	\$
Moving and replacing			rods of fence at	\$	per rod	\$
Other Damages:			_			\$
						\$
					TOTAL	\$ 40.00

It is agreed and understood that the BUYER is hereby granted an immediate right of entry upon the premises described above.

The above payments shall cover all damages caused by the establishment and construction of the above project except for CROP DAMAGE, if any, which will be paid for in an amount based on the yield from the balance of the field less expenses of marketing and harvesting. CROP DAMAGE shall mean damage to such crops as are required to be planted annually and which were planted at the time of the signing of this contract and which are actually damaged due to construction of this project, but in no case shall damages be paid for more than one year's crop. The OWNER agrees to make a reasonable attempt to harvest any crop so as to mitigate the crop damage.

If any other party shall hold any encumbrance against the aforementioned property at the time of delivery of the aforementioned property, such payments as are due under this contract shall be made to the OWNER jointly with the party or parties holding such encumbrance, unless said party or parties holding such encumbrance shall have in writing waived their right to receive such payment.

Expenses for partial release of mortgages will be paid by the BUYER, if required.

This contract shall be binding on both parties as soon as it is executed by both parties, but should none of the above real estate be required, this contract shall terminate upon the payment of \$10.00 by the BUYER to the OWNER.

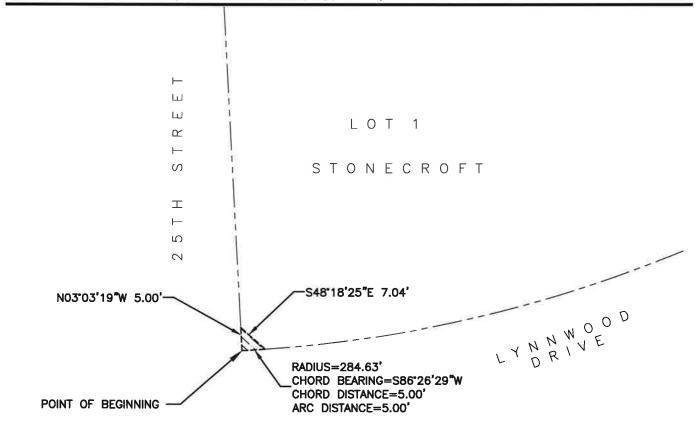
This contract may be executed in more than one copy, each copy of which, however, shall serve as an original for all purposes, but all copies shall constitute but one and the same contract.

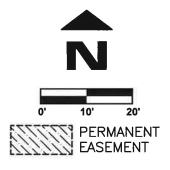
R	F	M	Δ	R	KS	

THIS IS A LEGAL AND BINDING CONTRACT - READ IT.

The representative of the BUYER, in presenting this contract has given me a copy and explained all its provisions. A complete understanding and explanation has been given of the terminology, phrases, and statements contained in this contract. It is understood that no promises, verbal agreements or understanding, except as set forth in this contract, will be honored by the

BUYER.	
OWNER: DANIEL M. LEAZENBY	Jayme S LEAZENBY
INDIVIDUAL ACKN	IOWLEDGMENT
STATE OF NEBRASKA) SS COUNTY OF SARPY Dated this 19 day of	<u>. 2019,</u> before me, a General Notary Public duly <u>Leazenby and Jayme S. Leazenby</u> to me known to be
the identical person(s) whose name(s) affixed to the for same to be a voluntary act and deed.	regoing instrument as owner(s) and acknowledged the
WITNESS my hand and Notarial Seal the day and year ab (S E A L) GENERAL NOTARY - State of Nebraska DENNIS L. BLISS My Comm. Exp. September 5, 2020 BUYER: CITY OF BELLEVUE, NEBRASKA	NOTARY PUBLIC
BY:	
STATE OF <u>NEBRASKA</u>) SS COUNTY OF <u>SARPY</u>)	
Dated this day of commissioned and qualified, personally came	, 2019, before me, a General Notary Public, duly
the authorized representative(s) of the City of Bellevue, Ne name(s) affixed to the foregoing instrument as buyer(s) and	
WITNESS my hand and Notarial Seal the day and year las (S E A L)	st above written.
	NOTARY PUBLIC





LEGAL DESCRIPTION - TRACT 4

THAT PART OF LOT 1, STONECROFT, A SUBDIVISION IN SARPY COUNTY, NEBRASKA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 1;

THENCE NO3'03'19"W (ASSUMED BEARING) 5.00 FEET ON THE WEST LINE OF SAID LOT 1; THENCE S48'18'25"E 7.04 FEET TO THE SOUTH LINE OF SAID LOT 1; THENCE SOUTHWESTERLY ON THE SOUTH LINE OF SAID LOT 1 ON A 284.63 FOOT RADIUS CURVE TO THE RIGHT, CHORD BEARING S86'26'29"W, CHORD DISTANCE 5.00 FEET AN ARC DISTANCE OF 5.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 13 SQUARE FEET



JOB NUMBER: 1209-115-EX4A thompson, dreessen & dorner, inc 10836 Old Mill Rd Omaha, NE 68154 p.402.330.8860 f.402.330.5866

Date: 05-01-2019 Drawn By: DHN Reviewed By: CED Revision Date: 05-10-2019 EXHIBIT "A"

CITY OF BELLEVUE

STATE OF NEBRASKA

LOCAL POLITICAL SUBDIVISION ACQUISITION CONTRACT TEMPORARY EASEMENT - INDIVIDUAL

Copies to:

1. Owner

2. Buyer

Project No.: MROW 000552

Control No.: N/A

Tract No.: 4

THIS CONTRACT, made and entered into this // day of // value // (2019, 2019, 2019)

by and between, DANIEL M. LEAZENBY and JAYME S. LEAZENBY, a married couple

Address: 13008 South 24th Circle, Bellevue, Nebraska 68123

hereinafter called the OWNER, and the CITY OF BELLEVUE, NEBRASKA, hereinafter called the BUYER.

TEMPORARY EASEMENT

WITNESSETH: In consideration of the payment or payments as specified below, the OWNER hereby grants to the BUYER a Temporary Easement to certain real estate described in:

SEE ATTACHED EXHIBIT "A"

It is understood that the easement area(s) may be used for the temporary relocation of utilities during the construction of the project.

The BUYER agrees to purchase the above described Temporary Easement(s) and to pay, therefore, upon the delivery of said executed Temporary Easement(s). If the OWNER so desires, they shall have the right to receive 100% of the final payments due under this contract prior to vacating the premises being acquired.

Approximately	1,007 SF at	\$	3.00 per SF x 10%		\$ 310.00 ®
Approximately	SF at	\$	per SF		\$
Approximately	SF at	\$	per SF		\$
Moving and replacing	g approximately	-	rods of fence at \$	per rod	\$
Moving and replacing	gapproximately		rods of fence at \$	per rod	\$
Other Damages:	- 1 AT			=2:	\$
_			*		\$
				TOTAL	\$ 310.00

It is agreed and understood that the BUYER is hereby granted an immediate right of entry upon the premises described above.

The above payments shall cover all damages caused by the establishment and construction of the above project except for CROP DAMAGE, if any, which will be paid for in an amount based on the yield from the balance of the field less expenses of marketing and harvesting. CROP DAMAGE shall mean damage to such crops as are required to be planted annually and which were planted at the time of the signing of this contract and which are actually damaged due to construction of this project, but in no case shall damages be paid for more than one year's crop. The OWNER agrees to make a reasonable attempt to harvest any crop so as to mitigate the crop damage.

If any other party shall hold any encumbrance against the aforementioned property at the time of delivery of the aforementioned property, such payments as are due under this contract shall be made to the OWNER jointly with the party or parties holding such encumbrance, unless said party or parties holding such encumbrance shall have in writing waived their right to receive such payment.

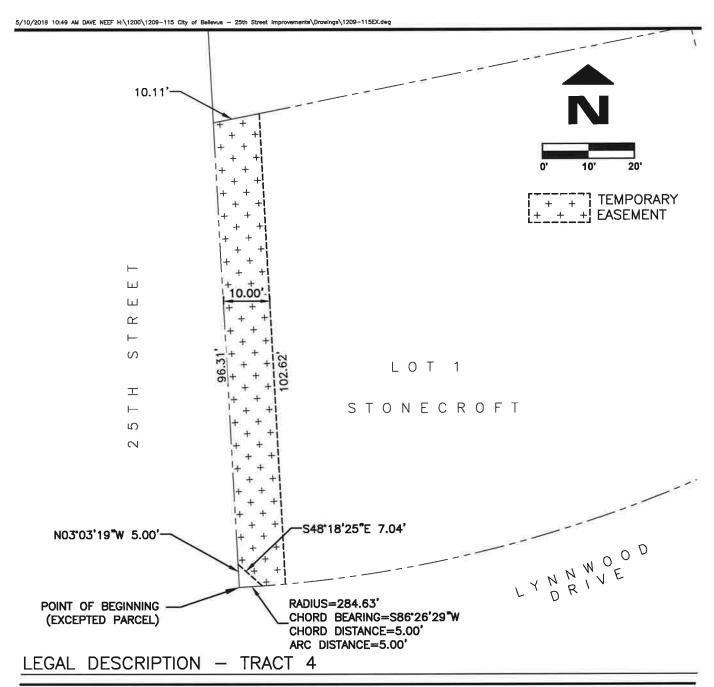
Expenses for partial release of mortgages will be paid by the BUYER, if required.

This contract shall be binding on both parties as soon as it is executed by both parties, but should none of the above real estate be required, this contract shall terminate upon the payment of \$10.00 by the BUYER to the OWNER.

This contract may be executed in more than one copy, each copy of which, however, shall serve as an original for all purposes, but all copies shall constitute but one and the same contract.

REMARKS

THIS IS A LEGAL AND BINDING CONTRACT - READ IT. The representative of the BUYER, in presenting this contract has given me a copy and explained all its provisions. A complete understanding and explanation has been given of the terminology, phrases, and statements contained in this contract. It is understood that no promises, verbal agreements or understanding, except as set forth in this contract, will be honored by the BUYER.
DANIEL M. LEAZENBY INDIVIDUAL ACKNOWLEDGMENT
STATE OF <u>NEBRASKA</u>)) SS COUNTY OF <u>SARPY</u>)
Dated this
WITNESS my hand and Notarial Seal the day and year above written. (S E A L) GENERAL NOTARY - State of Nebraska DENNIS L. BLISS My Comm. Exp. September 5, 2020 NOTARY PUBLIC
BUYER: CITY OF BELLEVUE, NEBRASKA
BY:
STATE OF <u>NEBRASKA</u>)) SS COUNTY OF <u>SARPY</u>)
Dated this day of, 2019, before me, a General Notary Public, dul
commissioned and qualified, personally came
the authorized representative(s) of the City of Bellevue, Nebraska, to me known to be the identical person(s) whos name(s) affixed to the foregoing instrument as buyer(s) and acknowledged the same to be a voluntary act and deed
WITNESS my hand and Notarial Seal the day and year last above written. (S E A L)
NOTARY PUBLIC



THE WESTERLY 10.00 FEET IN WIDTH OF LOT 1, STONECROFT, A SUBDIVISION IN SARPY COUNTY, NEBRASKA, EXCEPT THAT PART DESCRIBED AS FOLLOWS:
BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 1;
THENCE NO3*03'19"W (ASSUMED BEARING) 5.00 FEET ON THE WEST LINE OF SAID LOT 1;
THENCE S48*18'25"E 7.04 FEET TO THE SOUTH LINE OF SAID LOT 1;
THENCE SOUTHWESTERLY ON THE SOUTH LINE OF SAID LOT 1 ON A 284.63 FOOT RADIUS CURVE TO THE RIGHT, CHORD BEARING S86*26'29"W, CHORD DISTANCE 5.00 FEET AN ARC DISTANCE OF 5.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 1007 SQUARE FEET



JOB NUMBER: 1209-115-EX4REV thompson, dreessen & dorner, inc. 10836 Old Mill Rd Omaha, NE 68154

p.402.330.8860 f.402.330.5866 td2co.com

Drawn By: DHN Reviewed By: CED Revision Date: 05-10-2019

Date: 05-01-2019

EXHIBIT "A"

CITY OF BELLEVUE

STATE OF NEBRASKA

LOCAL POLITICAL SUBDIVISION ACQUISITION CONTRACT TEMPORARY EASEMENT - INDIVIDUAL

Copies to:		
1. Owner	Project No.:	MROW 000552
2. Buyer	Control No.:	
	Tract No.:	
THIS CONTRACT, made and entered into this <u>12</u> day of by and between, <u>JACOB A. WHITE AND BRANDIE L. WHITE of survivorship, and not as tenants in common Address: <u>13006 South 24th Circle, Bellevue, Nebraska 68123</u> hereinafter called the OWNER, and the <u>CITY OF BELLEVUE, New York CITY OF B</u></u>	, husband an	d wife, as joint tenants with right

TEMPORARY EASEMENT

WITNESSETH: In consideration of the payment or payments as specified below, the OWNER hereby grants to the BUYER a Temporary Easement to certain real estate described in:

SEE ATTACHED EXHIBIT "A"

It is understood that the easement area(s) may be used for the temporary relocation of utilities during the construction of the project.

The BUYER agrees to purchase the above described Temporary Easement(s) and to pay, therefore, upon the delivery of said executed Temporary Easement(s). If the OWNER so desires, they shall have the right to receive 100% of the final payments due under this contract prior to vacating the premises being acquired.

Approximately	1,004_ SF at	\$ 3.00 per SF x 10%		\$ 310.00 ®
Approximately	SF at	\$ per SF		\$
Approximately	SF at	\$ per SF		\$
Moving and replacir	ng approximately	rods of fence at \$	per rod	\$
Moving and replacir	ng approximately	rods of fence at \$	per rod	\$
Other Damages: _				\$
· -				\$
			TOTAL	\$ 310.00

It is agreed and understood that the BUYER is hereby granted an immediate right of entry upon the premises described above.

The above payments shall cover all damages caused by the establishment and construction of the above project except for CROP DAMAGE, if any, which will be paid for in an amount based on the yield from the balance of the field less expenses of marketing and harvesting. CROP DAMAGE shall mean damage to such crops as are required to be planted annually and which were planted at the time of the signing of this contract and which are actually damaged due to construction of this project, but in no case shall damages be paid for more than one year's crop. The OWNER agrees to make a reasonable attempt to harvest any crop so as to mitigate the crop damage.

If any other party shall hold any encumbrance against the aforementioned property at the time of delivery of the aforementioned property, such payments as are due under this contract shall be made to the OWNER jointly with the party or parties holding such encumbrance, unless said party or parties holding such encumbrance shall have in writing waived their right to receive such payment.

Expenses for partial release of mortgages will be paid by the BUYER, if required.

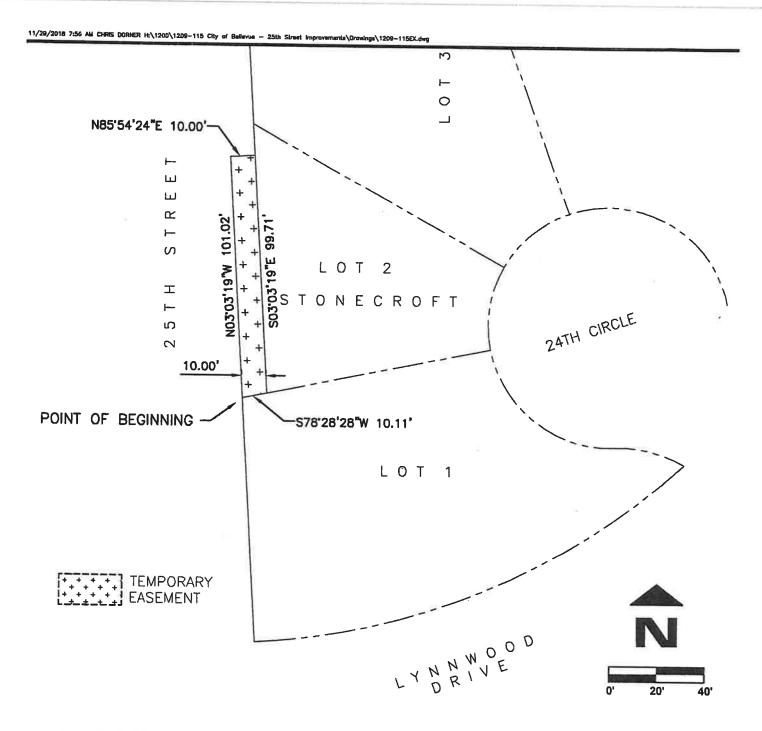
This contract shall be binding on both parties as soon as it is executed by both parties, but should none of the above real estate be required, this contract shall terminate upon the payment of \$10.00 by the BUYER to the OWNER.

This contract may be executed in more than one copy, each copy of which, however, shall serve as an original for all purposes, but all copies shall constitute but one and the same contract.

REMARKS

REMARKS
THIS IS A LEGAL AND BINDING CONTRACT - READ IT. The representative of the BUYER, in presenting this contract has given me a copy and explained all its provisions. A complete understanding and explanation has been given of the terminology, phrases, and statements contained in this contract. It is understood that no promises, verbal agreements or understanding, except as set forth in this contract, will be honored by the BUYER.
JACOB A. WHITE BRANDIE L. WHITE
INDIVIDUAL ACKNOWLEDGMENT
STATE OF NEBRASKA COUNTY OF SARPY Dated this 17 day of
commissioned and qualified, personally came <u>Jacob A. White and Brandie L. White</u> to me known to be the identical person(s) whose name(s) affixed to the foregoing instrument as owner(s) and acknowledged the same to be a voluntary act and deed.
WITNESS my hand and Notarial Seal the day and year above written. (S E A L) GENERAL NOTARY - State of Nebraska DENNIS L. BLISS My Comm. Exp. September 5, 2020 NOTARY PUBLIC
BUYER: CITY OF BELLEVUE, NEBRASKA
BY:
STATE OF <u>NEBRASKA</u>)
COUNTY OF <u>SARPY</u>)
Dated this day of, 2019, before me, a General Notary Public, duly commissioned and qualified, personally came
the authorized representative(s) of the City of Bellevue, Nebraska, to me known to be the identical person(s) whose name(s) affixed to the foregoing instrument as buyer(s) and acknowledged the same to be a voluntary act and deed.
WITNESS my hand and Notarial Seal the day and year last above written. (S E A L)

NOTARY PUBLIC



LEGAL DESCRIPTION

THAT PART OF LOT 2, STONECROFT, A SUBDIVISION IN SARPY COUNTY, NEBRASKA, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 2; THENCE NO3'03'19"W (ASSUMED BEARING) 101.02 FEET ON THE WEST LINE OF SAID LOT 2 TO A CORNER THEREOF; THENCE N85'54'24"E 10.00 FEET ON THE WEST LINE OF SAID LOT 2; THENCE S03'03'19"E 99.71 FEET ON A LINE 10.00 FEET EAST OF AND PARALLEL WITH THE WEST LINE OF SAID LOT 2 TO THE SOUTH LINE THEREOF; THENCE S78'28'28"W 10.11 FEET ON THE SOUTH LINE OF SAID LOT 2 TO THE POINT OF BEGINNING. CONTAINING 1004 SQUARE FEET



JOB NUMBER: 1209-115-EX5

thompson, dreessen & dorner, inc. 10836 Old Mill Rd Omaha, NE 68154 p.402.330.8860 f.402.330.5866 td2co.com Date: 11-19-2018 Drawn By: BBK Reviewed By: CED Revision Date: EXHIBIT " A "

CITY OF BELLEVUE

PERMANENT EASEMENT (LIMITED LIABLILITY COMPANY)

When recorded return to: City of Bellevue Public Works Department 1510 Wall Street Bellevue, Nebraska 68005

	FOR OFFICE USE ONLY
Project:	City of Bellevue-South 25th Street Improvements
Proj. No.:	2
Tract No.:	6
Address:	11205 John Galt Blvd., Omaha, Nebraska 68137

KNOW ALL MEN BY THESE PRESENTS:

THAT <u>TREGARON TOWNE CENTRE I, LLC, a Nebraska Limited Liability Company</u>, hereinafter referred to as GRANTOR, (whether one or more) for and in consideration of the sum of <u>FOUR HUNDRED TWENTY and NO/100 DOLLARS (\$420.00)</u> and other valuable considerations, the receipt of which is hereby acknowledged, does hereby grant and convey unto the <u>CITY OF BELLEVUE, NEBRASKA</u>, a Municipal Corporation, hereinafter referred to as CITY, and to its successors and assigns, a permanent easement for roadway grading and construction, storm sewer construction, and appurtenances thereto, in, through, and under the parcel of land described as follows, to-wit:

SEE ATTACHED EXHIBIT "A"

TO HAVE AND TO HOLD unto said CITY, its successors and assigns, together with the right of ingress and egress from said premises for the purpose of constructing, inspecting, maintaining, operating, repairing or replacing said sewer at the will of the CITY. The GRANTOR may, following construction of said sewer continue to use the surface of the easement strip conveyed hereby for other purposes, subject to the right of the CITY to use the same for the purposes herein expressed.

It is further agreed as follows:

- That no buildings, improvements, or other structures, nor any grading, fill or fill material, or embankment work, shall be placed in, on, over, or across said easement strip by GRANTOR, his or their successors and assigns without express approval of the CITY. Improvements which may be approved by CITY include landscaping, road and/or street surfaces, parking area surfacing, and/or pavement. These improvements and any trees, grass or shrubbery placed on said easement shall be maintained by GRANTOR, his heirs, successors or assigns.
- 2) That CITY will replace or rebuild any and all damage to improvements caused by CITY exercising its rights of inspecting, maintaining or operating said sewer, except that damage to, or loss of trees and shrubbery will not be compensated for by CITY.
- 3) This permanent easement is also for the benefit of any contractor, agent, employee, or representative of the CITY and any of said construction and work.
- 4) That CITY shall cause any trench made on said easement strip to be properly refilled and shall cause the premises to be left in a neat and orderly condition.
- 5) That said GRANTOR for himself or themselves and his or their heirs, executors and administrators does or do confirm with the said CITY and its assigns, that he or they, the GRANTOR is or are well seized in fee of the above described property and that he or they has or have the right to grant and convey this permanent easement in the manner and form aforesaid, and that he or they will, and his or their heirs, executors, and administrators, shall warrant and defend this permanent easement to said CITY and its assigns against the lawful claims and demands of all persons. This permanent easement runs with the land.

Permanent Sewer Easement

- 6) That said permanent easement is granted upon the condition that the CITY may remove or cause to be removed all presently existing improvements thereon, including but not limited to, crops, vines, trees within the easement area as necessary for construction.
- 7) The CITY reserves the absolute right to terminate this permanent easement at any time prior to the payment of the above stated consideration, but in no event later than 60 days after the execution of this Easement Agreement.
- That this instrument contains the entire agreement of the parties; that there are no other or different agreements or understandings, except a Temporary Construction Easement if and as applicable, between the GRANTOR and the CITY or its agents; and that the GRANTOR, in executing and delivering this instrument, has not relied upon any promises, inducements, or representations of the CITY or its agents or employees, except as are set forth herein (if applicable):

TREGARON TOWNE CENTRE I, LLC, a Nebraska Limited Liability Company

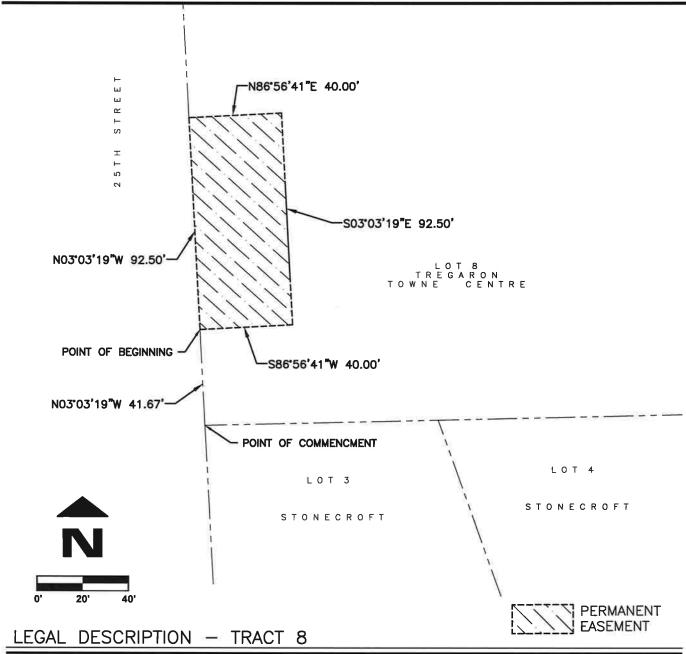
MANAGING PARTNER:	ATTEST:	
(Name and Title) Charles J. Vacanti, Sr., Member of	Charles & Vacanti (Name and Title)	Si. V.P.
Tregaron Towne Centre 1, LLC a Nebraska limited liability company by Charles J. Vacanti, Jr., as Attorney-in-Fa	act	R

LIMITED LIABLILITY COMPANY ACKNOWLEDGMENT

WITNESS my hand and Notarial Seal the day and year last above written.
(S E A L)

GENERAL NOTARY - State of Nebraska
JACQUELINE SUE STOVER
My Comm. Exp. October 15, 2021

Jacqueline Sue Strew



THAT PART OF LOT 8, TREGARON TOWNE CENTRE, A SUBDIVISION IN SARPY COUNTY, NEBRASKA, DESCRIBED AS FOLLOWS; COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 8; THENCE NO3'03'19"W (ASSUMED BEARING) 41.67 FEET ON THE WEST LINE OF SAID LOT 8 TO THE POINT OF BEGINNING; THENCE CONTINUING NO3'03'19"W 92.50 FEET ON THE WEST LINE OF SAID LOT 8; THENCE N86'56'41"E 40.00 FEET; THENCE SO3'03'19"E 92.50 FEET; THENCE S86'56'41"W 40.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 3,700 SQUARE FEET



JOB NUMBER: 1209-115-EX9REV thompson, dreessen & dorner, inc. 10836 Old Mill Rd Omaha, NE 68154 p.402.330.8860 f.402.330.5866

Date: 05-01-2019 Drawn By: DHN Reviewed By: CED Revision Date: 05-10-2019 EXHIBIT "A"

CITY OF BELLEVUE

STATE OF NEBRASKA

LOCAL POLITICAL SUBDIVISION ACQUISITION CONTRACT TEMPORARY EASEMENT - LIMITED LIABILITY COMPANY

Copies to:		
1. Owner	Project No.: MI	ROW 000552
2. Buyer	Control No.: N/	A
	Tract No.: 8	
THIS CONTRACT, made and entered into the by and between, TREGARON TOWNE CENTRE Address: 11205 John Galt Blvd., Omaha, Nebro hereinafter called the OWNER, and the CITY OF	I, LLC, a Nebraska Limited Lia raska 68137	

TEMPORARY EASEMENT

WITNESSETH: In consideration of the payment or payments as specified below, the OWNER hereby grants to the BUYER a Temporary Easement to certain real estate described in:

SEE ATTACHED EXHIBIT "A"

It is understood that the easement area(s) may be used for the temporary relocation of utilities during the construction of the project.

The BUYER agrees to purchase the above described Temporary Easement(s) and to pay, therefore, upon the delivery of said executed Temporary Easement(s). If the OWNER so desires, they shall have the right to receive 100% of the final payments due under this contract prior to vacating the premises being acquired.

Approximately	3,997	SF at	\$	3.00 per SF	x 10%		\$ 1,200.00®
Approximately		SF at	\$	per SF	=		\$
Approximately		SF at	\$	per SF	=		\$
Moving and replac	ing approxin	nately	-	rods of fence at	\$	per rod	\$
Moving and replac	ing approxin	nately		rods of fence at	\$	per rod	\$
Other Damages:		_					\$
							\$
						TOTAL	\$ 1,200.00

It is agreed and understood that the BUYER is hereby granted an immediate right of entry upon the premises described above.

The above payments shall cover all damages caused by the establishment and construction of the above project except for CROP DAMAGE, if any, which will be paid for in an amount based on the yield from the balance of the field less expenses of marketing and harvesting. CROP DAMAGE shall mean damage to such crops as are required to be planted annually and which were planted at the time of the signing of this contract and which are actually damaged due to construction of this project, but in no case shall damages be paid for more than one year's crop. The OWNER agrees to make a reasonable attempt to harvest any crop so as to mitigate the crop damage.

If any other party shall hold any encumbrance against the aforementioned property at the time of delivery of the aforementioned property, such payments as are due under this contract shall be made to the OWNER jointly with the party or parties holding such encumbrance, unless said party or parties holding such encumbrance shall have in writing waived their right to receive such payment.

Expenses for partial release of mortgages will be paid by the BUYER, if required.

This contract shall be binding on both parties as soon as it is executed by both parties, but should none of the above real estate be required, this contract shall terminate upon the payment of \$10.00 by the BUYER to the OWNER.

This contract may be executed in more than one copy, each copy of which, however, shall serve as an original for all purposes, but all copies shall constitute but one and the same contract.

REMARKS

THIS IS A LEGAL AND BINDING CONTRACT - READ IT. The representative of the BUYER, in presenting this contract has given me a copy and explained all its provisions. A complete understanding and explanation has been given of the terminology, phrases, and statements contained in this contract. It is understood that no promises, verbal agreements or understanding, except as set forth in this contract, will be honored by the BUYER. OWNER: TREGARON TOWNE CENTRE I, LLC, a Nebraska Limited Liability Company Vacanti, Member of Tregaron Towne Centre 1, LLC, a Nebraska limited liability company by Charles J. Vacanti, Jr., as Attorney-in-Fact
LIMITED LIABILITY COMPANY ACKNOWLEDGMENT STATE OF **COUNTY OF** 19, before me, a General Notary Public duly day of commissioned and qualified, came Managing Partner of Tregaron Towne Centre I, LLC, a Nebraska Limited Liability Company, to me personally known to be the respective officer of said Limited Liability Company and the identical person whose name is affixed to the foregoing instrument, and acknowledged the execution thereof to be his respective voluntary act and deed as such officer and the voluntary act and deed of said Limited Liability Company. WITNESS my hand and Notarial Seal the day and year above writter <u>Lacqueline Sue Storer</u> OTARY DUBLIC (SEAL) GENERAL NOTARY - State of Nebraska JACQUELINE SUE STOVER My Comm. Exp. October 15, 2021 **BUYER: CITY OF BELLEVUE, NEBRASKA** STATE OF NEBRASKA COUNTY OF SARPY

the authorized representative(s) of the City of Bellevue, Nebraska, to me known to be the identical person(s) whose name(s) affixed to the foregoing instrument as buyer(s) and acknowledged the same to be a voluntary act and deed.

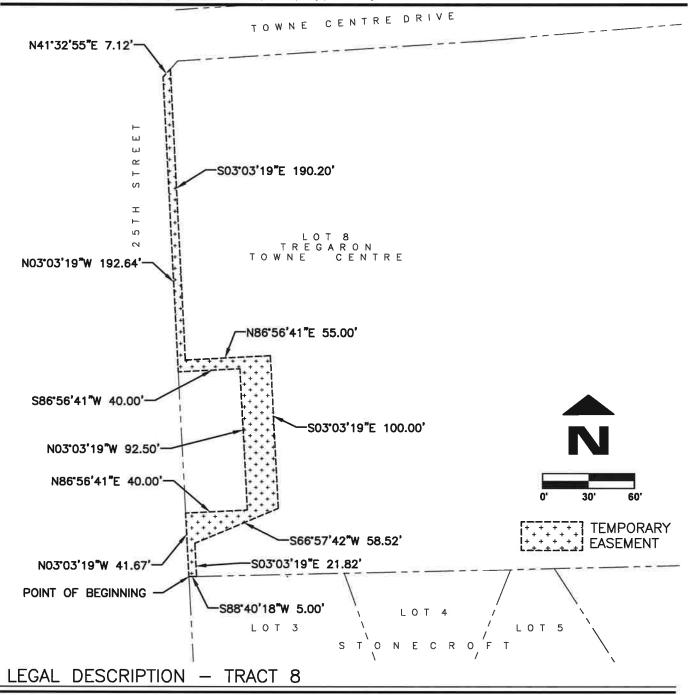
WITNESS my hand and Notarial Seal the day and year last above written.
(S E A L)

Dated this ____ day of _

commissioned and qualified, personally came __

NOTARY PUBLIC

, 2019, before me, a General Notary Public, duly



THAT PART OF LOT 8, TREGARON TOWNE CENTRE, A SUBDIVISION IN SARPY COUNTY, NEBRASKA, DESCRIBED AS FOLLOWS; BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 8; THENCE NO3*03'19"W (ASSUMED BEARING) 41.67 FEET ON THE WEST LINE OF SAID LOT 8; THENCE N86*56'41"E 40.00 FEET; THENCE N03*03'19"W 92.50 FEET; THENCE S86*56'41"W 40.00 FEET TO THE WEST LINE OF SAID LOT 8; THENCE N03*03'19"W 192.64 FEET ON THE WEST LINE OF SAID LOT 8; THENCE N41*32'55"E 7.12 FEET ON THE WESTERLY LINE OF SAID LOT 8; THENCE S03*03'19"E 190.20 FEET; THENCE N86*56'41"E 55.00 FEET; THENCE S03*03'19"E 100.00 FEET; THENCE S66*57'42"W 58.52 FEET; THENCE S03*03'19"E 21.82 FEET TO THE SOUTH LINE OF SAID LOT 8; THENCE S88*40'18"W 5.00 FEET ON THE SOUTH LINE OF SAID LOT 8 TO THE POINT OF BEGINNING.

CONTAINING 3,997 SQUARE FEET



JOB NUMBER: 1209-115-EX10REV thompson, dreessen & dorner, inc. 10836 Old Mill Rd Omaha, NE 68154 p.402.330.8860 f.402.330.5866

Date: 05-01-2019
Drawn By: DHN
Reviewed By: CED
Revision Date: 05-10-2019

EXHIBIT " A "

CITY OF BELLEVUE

CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE:	8/06/2019	AGENDA ITEM TYPE:
		SPECIAL PRESENTATION
SUBMITTED BY:		LIQUOR LICENSE
Jeff Roberts, Public Works Director Jim Shada, Parks & Recreation		ORDINANCE
		PUBLIC HEARING
Superintendent	adon	RESOLUTION
- aponintonaoni		CURRENT BUSINESS 🗸
		OTHER (SEE CLERK)
SUBJECT:		
Purchase Playground Equ	ipment for Was	hington Park
SYNOPSIS:		
Request permission to purchase pla	ayground equipment	for Washington Park not to exceed \$43,543,00
use park for	ds	
FISCAL IMPACT:		
\$43,543.00		
BUDGETED ITEM: YES PROJECT # & TRACKING INFORM	NO AATION:	
10-11-7040	MATION.	
CIP PK/9(4)		
RECOMMENDATION:		
Request permission to purchase pla \$43,543.00	ayground equipment	from Crouch Recreation for Washington Park not to exceed
BACKGROUND:		
ADA seat. The proposal includes the	ne removal of the old to Crouch Recreation	nch swing, an arch swing with four belt swings, a TOT seat and one lequipment, installation of the new equipment with a Sof surface. On because the Sof Surface material they use has a better material a ten year warranty.
ATTACHMENTS: 1 Memo from Jim S 2 Information from S 3 Information from S	Crouch Recreat	ion 5 6)
SIGNATURES: ADMINISTRATOR APPROVAL:		The
FINANCE APPROVAL:	1/1	h
LEGAL APPROVAL:	N.B	rukoblin



CITY OF BELLEVUE

RECREATION DEPARTMENT 1200 LORD BLVD.

Mailing Address: 1500 Wall St - Bellevue, NE 68005 - (402) 293-3142

MEMO

TO:

Mr. Jeff Roberts P.E.

Public Works Director

FROM:

Jim Shada

SUBJECT: Washington Park Playground Equipment

DATE:

July 29, 2019

I would like your approval to purchase two (2) pieces of playground equipment. They would be a six-foot bench swing and an Arch Swing with 4 belt seats, a TOT seat and 1 ADA seat. They would replace the existing Bench Swing and Arch Swing. We have received two bids that include removal of old equipment and installation of the new equipment with a Sof'surface.

Crouch Recreation - \$43,543.00 Sterling West - \$36,346.00

I recommend we award the bid to Crouch Recreation. Their bid includes a 10-year warranty on the surface while Sterling West is a 5-year warranty. Crouch Recreation Sof' Surface as well carries a higher safety rating. I would like to take this out of the Parks Department Expense Account #7040.

Thank you for this consideration!



July 19, 2019



2435 South 156th Circle

Omaha, NE 68130

Office (402) 496-2669 Toll Free (800) 747-7528

Fax (402) 496-2018

www.crouchrec.com

 $eric@crouchrec.com \cdot nicole@crouchrec.com \cdot pulie@crouchrec.com \cdot nick@crouchrec.com \cdot dan@crouchrec.com \cdot bob@crouchrec.com \cdot nicole@crouchrec.com \cdot nicole@c$

Project: Washington Park

Bill To: City of Bellevue

Ship To: Dostals Construction

206 Industrial Rd

13680 S 220th St

Bellevue, NE 68005

Gretna, NE 68028

Contact: Grant Zimmer

Contact:

Phone: 402-293-3122

QUOTES ARE VALID FOR 30 DAYS

Phone:

E-mail: Grant.Zimmer@bellevue.net

Est. Shipping Terms - Net 30

Qty	Model#	Description	Price Ea.	Total
		Miracle		
1		3 1/2" Arch Swing with 4 Belt Seats, 1 Tot Seat, and 1 ADA Seat		\$3,612.00
		Freight		\$332.00
		<u>Sof'Surfaces</u>		
376 Tiles	46 x 32 Area	4.25' Black Rubber Tile for an 8' Fall Height		\$17,635.00
		Discount		(\$3,500.00)
		Freight		\$2,690.00
		Wabash Valley		
1	SP301N	Round Post Package (In-ground)		\$334.00
1	SP305P	6' Swing with Chain (Perforated)		\$893.00
İ		Freight		\$205.00
		Installation		
1		Remove swings		\$500.00
		Remove borders, wood mulch, dirt work		\$1,200.00
		Install swings		\$1,350.00
		8" x 10" Ring Wall		\$4,680.00
		4" concrete pad		\$8,096.00
		Install tile		\$4,416.00
		Seeding and restoration		\$600.00
		Install bench swing		\$500.00

		Subtotal:	\$43,543.00
		Sales Tax:	Exempt
		Total:	\$43,543.00
Signed By: Julie Conradson			
Crouch Recreation			
Accepted By:	Date:		
SERVICE CHARGES OF 3% OF THE TOTAL BILL WILL BE CHARGED ON ALL PAST I	DUE INVOICES		
PLEASE INITIAL FOR ACKNOWLEDGEMENT			
If applicable, please mail a copy of your tax exempt certificate and/or credit ap	plication.		



Crouch Recreation 2435 South 156th Circle Omaha, NE 68130 (402) 496-2669

SF Area	Description for an 8' Fall Height	HIC Rating	Total Cost
	Sof'Surfaces (10 Year Limited Warranty)	Head Impact Criteria	
2.500 50' 50'	4.25" Black Rubber Tile	334	
	Freight to Omaha Area		2000.
	Installation		
	4" Concrete Sub-Base		ALT VIEW
	Concrete Ring Wall, w/Est. Dirt Work, Drainage, Seeding Total	<u>-</u>	بسرين
	RubbeRecycle (5 Year Limited Warranty)		
9,500 30 430'	RubberBond (1 1/2" Top Cap)	183	4
	Freight to Omaha Area		include:
	Installation		Sharehada.
	Crushed Stone Sub-Base		64.000
	Concrete Ring Wall, w/Est. Dirt Work, Drainage, Seeding	g	6 B 1930
	Total	-	213,845.0
	RubbeRecycle (12 Year Color Loss Warranty)		
	(50 Year Impact Attenuation Warranty)	494	
90,500	6" PlaySafer Rubber Mulch		(III, J00.0
	Freight to Omaha Area		Talke.
	Installation Includes Landscape Fabric		S A HISTORY
	Concrete Ring Wall, w/Est. Dirt Work, Drainage, Seeding Total	_	\$20,800.0
	No Fault (7 Year Limited Warranty)		
2,500 50 50'	Poured-in-Place Rubber (1/2" Top Cap, 50/50 Standard Color)	866	CONTRACT
	Freight to Omaha Area		4000000
	Installation		Similar Service
	4" Concrete Sub-Base		\$12,000,0
	Concrete Ring Wall, w/Est. Dirt Work, Drainage, Seeding		\$9,000.0
	Total	9	\$11,EUJ
	Shaw (10 Year Limited Warranty on Fiber Degradation)		
	(5 Year Limited Warranty on Backing)	608	
2,300 30 230	PlaySafe 50 Turf with Pad		\$44,000.0
	Freight to Omaha Area		\$2,700.0
	Installation		Continue
	Crushed Stone Sub-Base		SADIO
	Concrete Ring Wall, w/Est. Dirt Work, Drainage, Seeding		QUALITY
	Total	·	\$21200.0





2435 South 156th Circle Omaha, NE 68130 Office (402) 496-2669 Toll Free (800) 747-7528 Fax (402) 496-2018

www.crouchrec.com

 $eric@crouchrec.com \cdot nicole@crouchrec.com \cdot julie@crouchrec.com \cdot nick@crouchrec.com \cdot dan@crouchrec.com \cdot bob@crouchrec.com \cdot nicole@crouchrec.com \cdot nicole@c$

Project: Washington Park

April 30, 2019

Bill To:

City of Bellevue

Ship To: Dostals Construction

206 Industrial Rd

13680 S 220th St

Bellevue, NE 68005

Gretna, NE 68028

Phone:

Contact: Grant Zimmer 402-293-3122

Contact:

Phone:

E-mail:

Est. Shipping

	Shipping						Terms - Net 30
This.	Qty	Model#		Description		Price Ea	ı. Total
			Wabash Valley				Jotan
	1	SP301N	Round Post Packag	e (In-ground)			\$334.00
	1	SP305P	6' Swing with Chain				\$893.00
			Colors: Frame=	Bench=			00.5500
1			Installation				
			Install Bench Swing				\$500.00
				Diamond	Perforated	Sib Pattern	Slat

Subtotal:

\$1,727.00

Freight:

\$205.00

Sales Tax:

Exempt

Total:

\$1,932.00

Signed By: Julie Couradson

Crouch Recreation

Accepted By:	Date
SERVICE CHARGES OF 3% OF THE TOTAL BILL WILL BE CHARGED ON ALL PAST	DUE INVOICE
PLEASE INITIAL FOR ACKNOWLEDGEMENT	
If applicable, please mail a copy of your tax exempt certificate and/or credit ap	plication.
QUOTES ARE VALID FOR 30 DAYS	



917 W 7th Street **Gothenburg, NE 69138**

Proposal

Date	Quote #		
7/22/2019	1558		

Name / Address
City of Bellevue Parks
8201 South 42nd Street
Bellevue, NE 68147

Ship To Grant Zimmer City of Bellevue Parks 1200 Lord Blvd Bellevue, NE 68005

Terms			Rep	Rep Project/PO			FOB		
50% prepay balance due net 30			: 30	LB					
Qty	U/M	item Code	Description			Rate	Total		
1	ea	TFR3503XX	SRP 3.5" Arch Post 3-bay 8' height, with four belt seats, one inclusive seat, one tot seat			4,519.0	4,519.00		
1536		Complete Instal			crete sub-base, 48'x32	'use zone	5.50	8,448.00	
1536	ea	Poured-In-Place	Pour-N-Proper sqft Thickness Sqft: 48'x Color: 50 Edging: c	Pour-N-Play 2 layer playground surfacing, installed price per sqft Thickness: 4" Sqft: 48'x32' Color: 50/50 color/black TBD Edging: concrete					
1	ea	B6WBMODS	SRP Bench col	Sub-base: concrete SRP Bench Swing 6' wide, in-ground, outside use zone area Bench color: TBD Post color: TBD				947.00	
1		Complete Instal		Freight and Installation of 3-bay swing and bench swing				1,500.00	
1		Complete Instal		Removal of existing swing, border, and mulch. Finish dirt 2,500.00 2,500.00 work and seeding after install.					
Phone # Fax #		E-m	nail	Web Site	Total		\$36,346.00		
308.537.3470 402.975.6006		lorenb@ster	lingwest.net	www.sterlingwest.net		0% Due Upon Orde			

Quote good for 30 days, terms 50% due upon order 50% due net 30. Actual shipping charges invoiced may differ from this quote. All drawings, renderings, specifications, and supporting documents are property of Sterling West until a signed committment has been received by Sterling West.

50% Due opon Order

Quote Accepted By





B6WBMODSWINGS

6' MODERN BENCH WITH BACK SWING INGROUND MOUNT DESIGN

WEBCOAT PRODUCTS
P.O. BOX 3160
McALESTER, OKLAHOMA 74501
1-800-505-5101
FAX: (918)426-5924
E-MAIL: WEBCOAT@WEBCOAT.COM



Please take the time to locate and identify each part. Assemble the units on a smooth flat surface. It is also helpful to lay the tops and seats on cardboard or a drop cloth to prevent scratching of the surface during assembly. All parts have been pre-cut and pre-drilled for ease of assembly. All holes are slotted to allow for easy assembly and for final levelling of tops and seats to frames. Fully assemble all parts without totally tightening nuts and bolts. After all assembled go back and retighten nuts to bolts. DO NOT OVER TIGHTEN NUTS TO BOLTS. Over tightened nuts can crack the plastisol coating. All the necessary quantities of parts required are listed in this assembly instructions.

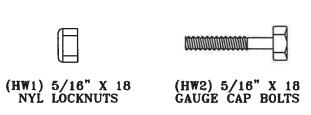
DO NOT BEGIN ASSEMBLY UNTIL YOU HAVE READ THESE INSTRUCTIONS AND ARE FAMILIAR WITH THE PARTS.

PARTS IDENTIFICATION (B) FSWING6CPIPE (A) S6WING (C) FSWING FRAME (D) SWINGHANGER (E) CHAIN1S (F) CHAIN2S

PARTS LIST

ITEM	PART#	DESCRIPTION	QTY.
A	S6SWING	6' SEAT WITH BACK	1
B C	FSWING6CPIPE FSWINGP	CONNECTING PIPE SWING FRAME	1
D	SWINGHANGER		2
E	CHAIN1S	63" CHAIN	
F	CHAIN2S	26" CHAIN	2 2
ITEM HW1 HW2	5/16" X 1	E DESCRIPTION 8 NYL LOCKNUTS 8GA CAP BOLTS	QTY.
HW3		T WASHERS	8
HW4	BOLT GUAR	RDS	4

HARDWARE IDENTIFICATION





(HW3) 5/16" FLAT WASHERS



(HW4) BOLT GUARDS

ASSEMBLY TOOLS REQUIRED

2- 1/2" WRENCHES

ASSEMBLY PROCEDURES

STEP 1

FOLLOWING THE FOOTING DIAGRAM BELOW, DIG TWO IN LINE HOLES APPROXIMATELY 24" DEEP BY 12" ROUND. THE DISTANCE BETWEEN HOLES 1 AND 2 IS 100" CENTER TO CENTER.

STEP 2

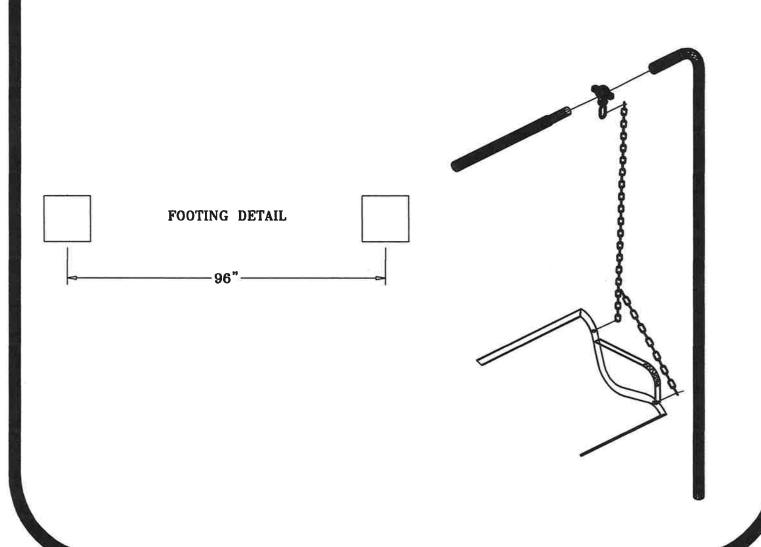
SET THE FRAMES IN HOLES ON THE SAME CENTER DISTANCE AS THE HOLES. MAKE SURE THE BENCH FRAMES ARE 98" ABOVE GROUND LEVEL AND ARE IN LINE. PLUMB THE FRAMES AND FILL WITH CONCRETE. LET STAND FOR 24 HOURS BEFORE COMPLETING THESE ASSEMBLY INSTRUCTIONS.

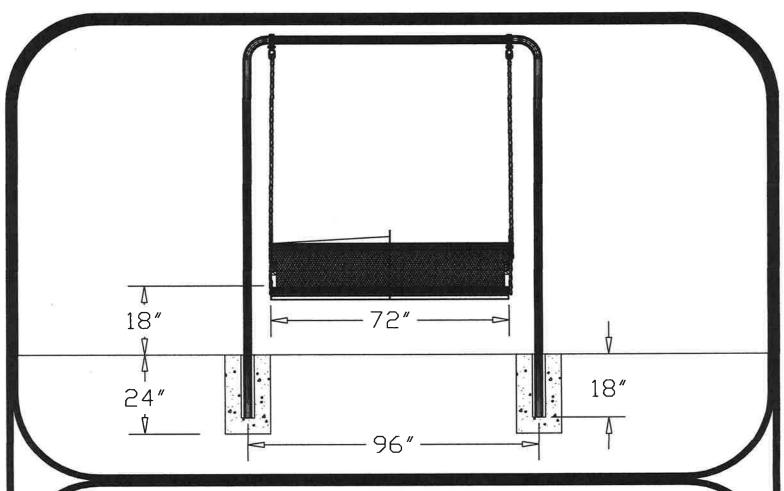
STEP 3

MOUNT THE SEATS BY MEANS OF FOUR 5/16" X 1 1/2" HEXBOLTS, EIGHT 5/16" FLAT WASHERS, AND FOUR 5/16" NYLOCK NUTS THROUGH THE SLOTTED HOLES ON THE SEATS AND THROUGH THE SLOTTED HOLES ON THE CHAIN.

STEP 4

TIGHTEN ALL NUTS ON ALL BOLTS AND PLACE THE BOLT GUARDS ON ALL NUTS. <u>DO NOT OVER TIGHTEN THE NUTS AS THIS COULD CAUSE THE PLASTISOL COATING TO CRACK.</u>





SPECIFICATIONS

' POLY VINYL CURVED EXPANDED METAL BENCH WITH BACK. THE ONE PIECE DESIGN CREATES THE CONTEMPORARY LOOK WITH THE MAXIMUM OF STRENGTH. FRAME IS INGROUND MOUNT DESIGN.

COATED WITH A 1/8" TO 1/4" THICK PLASTISOL ULTRAVIOLET STABILIZED VINYL COATING FUSED AND BAKED TO A 90 % GLOSS.

SEAT HEIGHT IS 18" APPROXIMATELY. BENCH HEIGHT IS 32" APPROXIMATELY. TOTAL OVERALL DIMENSIONS ARE 72" X 29".

SEAT IS MADE FROM HEAVY DUTY 3/4" #9 EXPANDED METAL INSIDE A FRAME MADE OF 3/16" FLAT STEEL.

THE UNDER STRUCTURE IS MADE FROM HEAVY WALL TUBING IN A FOUR PIECE DESIGN FABRICATED IN SUCH A WAY TO CREATE ARM RESTS ON EACH SIDE OF THE BENCH. THE UNDER FRAME IS MADE OF 2 3/8" TUBING THAT IS GALVANIZED AND THEN COATED WITH A BAKED ON DRY POLYESTER POWDER COAT FINISH.

ALL HARDWARE IS NON-CORROSIVE.

WEIGHT FOR THE B6WBMODSWINGS IS 140 LBS.

MAINTENANCE

To maintain luster it is recommended to wash, rinse, and dry the units after prolonged use. Check for loose bolts and nuts and tighten as needed. Contact the factory for genuine Webcoat part replacements if needed.

Client Sterling West

Project No.:

72145721-5

Manufacturer: Sterling West

Test Date:

2/21/19 and 2/22/19

Specified		Reference Temperature -6°C, (21.2°F)			Reference Temperature 23°C, (73.4°F)			Reference Temperature 49°C, (120 2°F)					
Drop	Impact Height (Ft.)	G-Max	HIC	Velocity (ft/s)	Theoretical Drop Height (ft.)	G-Max	HIC	Velocity (ft/s)	Theoretical Drop Height (fl.)	G-Max	HIC	Velocity (ft/s)	Theoretical Drop Height (ft.)
1	7	131	810	21.3	7.053	130	807	21.3	7.053	124	777	21.3	7.053
2	7	134	847	21.4	7.119	132	818	21.3	7.053	131	832	21.4	7.119
3	7	136	857	21.3	7.053	131	805	21.4	7.119	129	813	21.4	7.119
Ave	erage	135	852			131.5	811.5			130	822.5		
Measured Surface Temperature 1 (-6°C) 1		hange from reference + 5°C, (5°F)		23°C	Max. Change from reference ± 3°C, (5°F)		rence ± 3°C,	49°C	Max	Change from -3°C, (-5°F			
Sample Condition: DRY		DRY			С	RY							

		Reference Temperature -6°C, (21.2°F)			Reference Temperature 23°C, (73.4°F)			Reference Temperature 49°C, (120.2°F)					
Drop	One foot over (Ft.)	G-Max	HIC	Velocity (ft/s)	Theoretical Drop Height (ft.)	G-Max	ніс	Velocity (ft/s)	Theoretical Drop Height (ft.)	G-Max	HIC	Velocity (ft/s)	Theoretical Drop Height (ft.)
1	8	148	1035	22.8	8.081	140	976	22.8	8.081	132	890	22.8	8.081
2	8	153	1088	22,8	8.081	145	1012	22.8	8.081	140	955	22.8	8.081
3	8	155	1104	22.9	8.152	147	1031	22.9	8.152	135	914	22.8	8.081
Av	erage	154	1096			146	1021.5			137.5	934.5		
Measured Surface Temperature (-6°C) Max. Change from reference + 5°C, (5°F)		23°C	Max. Change from reference ± 3°C, (5°F)		rence ± 3°C,	49°C	Max	Change from -3°C, (-5°F					
Sample Condition: DRY			D	RY	0			RY					

		Reference Temperature -6°C, (21.2°F)			Reference Temperature 23°C, (73.4°F)				Reference Temperature 49°C, (120.2°F)				
Drop	One foot under (Ft.)	G-Max	HIC	Velocity (ft/s)	Theoretical Drop Height (fl.)	G-Max	ніс	Velocity (ft/s)	Theoretical Drop Height (fL)	G-Max	HIC	Velocity (ft/s)	Theoretical Drop Height (fl.)
1	6	117	626	19.8	6.095	112	606	19.7	6.033	112	602	19.8	6.095
2	6	122	667	19.8	6.095	114	615	19.7	6.033	114	617	19.8	6.095
3	6	122	678	19.8	6.095	116	636	19.8	6.095	114	626	19.8	6.095
Ave	rage	122	672.5			115	625.5		9 172 18	114	621.5		
Measured Surface Temperature (-6°C) Max. Change from reference + 5°C, (5°F)		23°C	Max. Change from reference ± 3°C, (5°F)		rence ± 3°C,	49°C	Max. Change from reference -3°C, (-5°F)						
Sample C	ondition:		DRY		DRY			DRY					









CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE: 8/06/2019	AGENDA ITEM TYPE:
	SPECIAL PRESENTATION
SUBMITTED BY:	LIQUOR LICENSE
Jeff Roberts, Public Works Director	ORDINANCE
Jim Shada, Parks & Recreation	PUBLIC HEARING
Superintendent	RESOLUTION
	CURRENT BUSINESS
	OTHER (SEE CLERK)
SUBJECT:	
Purchase Playground Equipment for Swanson Park	
SYNOPSIS:	
Request permission to purchase playground equipme	ent for Swanson Park not to exceed \$60,000.00
EISCAL IMPACT:	
FISCAL IMPACT: \$60,000.00	
7,000	
BUDGETED ITEM: YES NO	
PROJECT # & TRACKING INFORMATION:	
10-11-7040	
CIP PK19(4)	
RECOMMENDATION:	
Request permission to purchase playground equipme	ent from Crouch Recreation for Swanson Park not to exceed
\$60,000.00	
BACKGROUND:	
Three proposals were received to design bid a playgre	ound facility at Swanson Park. Crouch Recreation, Creative Sites
and Outdoor Recreation Products. Staff recommends inclusive of all age groups.	s Creative Sites for \$60,000 due to the design making it more
indusive of all age groups.	
ATTACHMENTS:	
1 Memo from Jim Shada	4 Information from Outdoor Recreation
² Information from Crouch Recre	ation 5
3 Information from Creative Sites	5
SIGNATURES:	1000/1.
ADMINISTRATOR APPROVAL:	DIKWIN CO
1.1	111
FINANCE APPROVAL:	1/2
۱٬ ۵٬ ۱/	0.110.11
EGAL APPROVAL:	rickollin



CITY OF BELLEVUE

RECREATION DEPARTMENT 1200 LORD BLVD.

Mailing Address: 1500 Wall St - Bellevue, NE 68005 - (402) 293-3142

MEMO

TO:

Mr. Jeff Roberts P.E.

Public Works Director

FROM:

Jim Shada

SUBJECT: Swanson Park-Playground Proposal

DATE:

July 29, 2019

We asked for Design Bid Playground Proposals for Swanson Park. We had three playground companies that submitted bids.

Crouch Recreation - \$59,557.00 Creative Sites - \$60,000.00 Outdoor Recreation Products- \$64,348.00

Upon reviewing the 3 proposals it is our recommendation to accept Creative Sites Design Bid Proposal. In our opinion their playground structure provides a wider variety of play structures that would appeal to all age groups.

Thank you for this consideration!





QUOTATION

Creative Sites, LLC 11506 Pierce Street Omaha, Ne 68144 402-614-4606

DATE: July 15, 2019

Customer:

City of Bellevue

Grant Zimmer

210 West Mission Avenue

Bellevue, NE 68005

BCI Burke Equipment:

905-120321-1 Play Structure Nucleus 5-12	\$ 78,073.00
Less BCI Burke Matching Funds	\$-39,036.00
Comet Spinner	\$ 1,760.00
Kid Force Spinner	\$ 710.00
Swift Twist Spinner	\$ 1,137.00
Freight	\$ 2,856.00

Total \$45,500.00

Installation:

\$ 14,500.00

Project Total

\$ 60,000.00

Julie Kutilek

Creative Sites, LLC

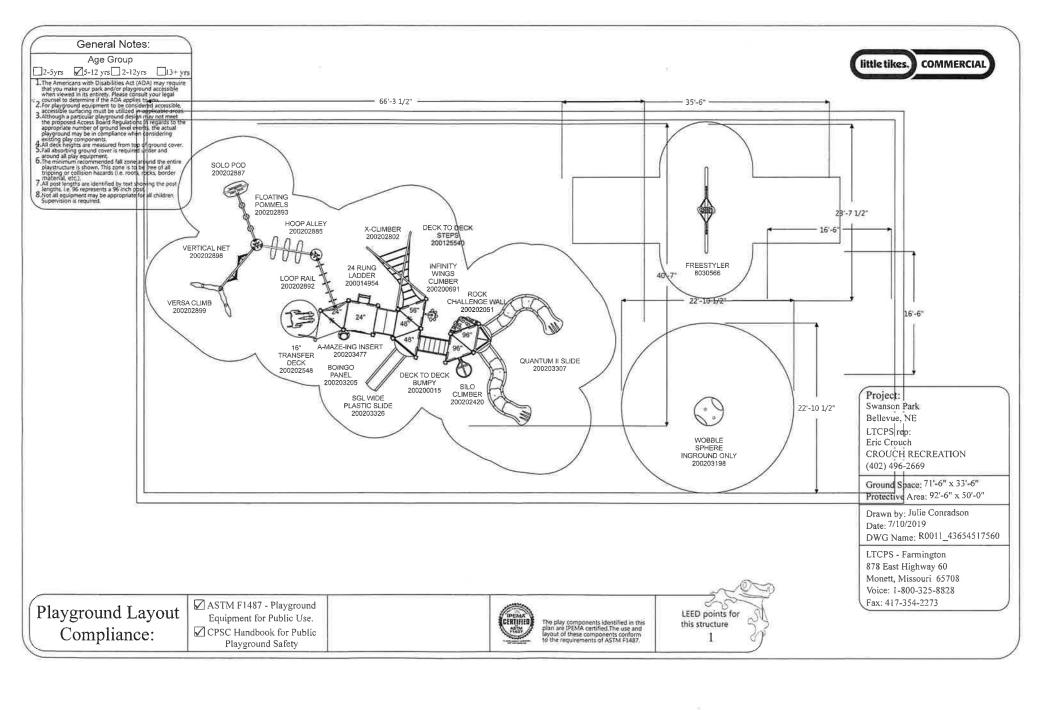
Accepted by

^{**}Delivery is 4 Weeks ARO.

^{**}Pricing is good through 12/16/19.

^{**}Payment of equipment is required with order to receive matching funds from BCI Burke.

^{**}Sales tax is not included.



Quotation



2435 South 156th Circle

Omaha, NE 68130

Office (402) 496-2669 Toll Free (800) 747-7528

Fax (402) 496-2018

www.crouchrec.com

 $eric@crouchrec.com \cdot nicole@crouchrec.com \cdot julie@crouchrec.com \cdot dan@crouchrec.com \cdot bob@crouchrec.com \cdot dan@crouchrec.com

Project: Swanson Park

July 17, 2019

Bill To:

City of Bellevue

Ship To: Dostals Construction

206 Industrial Rd

13680 S 220th St

Bellevue, NE 6005

Gretna, NE 68028

Contact: Jim Shada

Contact: Bodie Dostal

Phone: E-mail:

Phone:

Est. Shipping

Terms - Net 30

Qty	Model # Description P	Price Ea. Total
	Little Tikes Commercial	
1	Custom Play Structure	\$37,000.00
1	Freestyler	\$4,239.00
1	Wobble Sphere	\$2,018.00
	Installation	
	Install playground equipment	\$14,500.00
	Move wood fiber to the side and reinstall existing fiber	

\$57,757.00 Subtotal:

Freight:

\$1,800.00

Sales Tax:

Exempt

Total:

\$59,557.00

Signed By: Julie Couradson

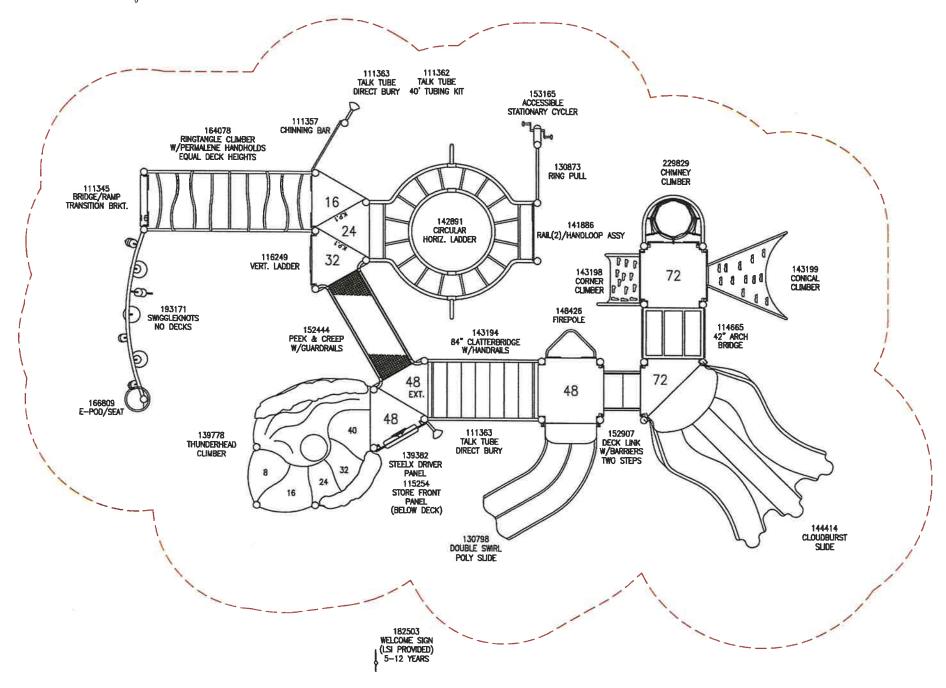
Crouch Recreation

Accepted By:	Date:
SERVICE CHARGES OF 3% OF THE TOTAL BILL WILL BE CHARGED ON ALL PAST DUE IN	VOICES
PLEASE INITIAL FOR ACKNOWLEDGEMENT	

If applicable, please mail a copy of your tax exempt certificate and/or credit application.

QUOTES ARE VALID FOR 30 DAYS

Min Area Required 38×55'





Swanson Park Bid

Page 1 / 1

1055 North 205th St. Elkhorn, Nebraska 68022 Phone: 402-289-0400 Fax: 402-289-0300 Toll free: 800-747-KIDS (5437) www.outdoorrecreationproducts.com

Quote Date: July 19, 2019 Sales Rep: Shane Steinhoff Est. Delivery: 3 weeks

Terms:

Net 30 days

Project: Washington Park Attn: Grant Zimmer Phone: 402-926-8552

Email: Grant.Zimmer@bellevue.net

1			
1			
	Landscape Structures Playground Design 1138042-01-01	\$	47,348.00
	Installation Only of design 1138042-01-01 and to include moving chips to the side and reinstalling old chips.	\$	14,500.00
Note:	No private locates or Sprinkler repair included.		
	Fall Height for Play Structure is up to 83"		

Subtotal \$ 61,848.00
Freight \$ 2,500.00
Sales Tax Excludes tax

Total \$ 64,348.00

To Accept this quotation, sign & date here and return:_____

CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE:	8/06/2019	AGENDA ITEM TYPE:					
		SPECIAL PRESENTATION					
SUBMITTED BY:		LIQUOR LICENSE					
Jeff Roberts, Public Works	Director	ORDINANCE					
		PUBLIC HEARING					
		RESOLUTION					
		CURRENT BUSINESS	4				
		OTHER (SEE CLERK)					
SUBJECT:							
Reed Center - Reroof							
SYNOPSIS:							
Request permission to accreroof the Reed Center.	ept the proposal	from KenBrooke Roofing, Inc. for \$33,36	0 to				
FISCAL IMPACT:							
\$33,360							
400,000							
BUDGETED ITEM: YES NO PROJECT # & TRACKING INFORMATION:							
10-13-6315							
RECOMMENDATION:							
Request permission to acc reroof the Reed Center and	ept the proposal f d authorize the Ma	rom KenBrooke Roofing, Inc. for \$33,360 ayor to sign the proposal.	O to				
BACKGROUND:							
has been leaking and need budgeted item, but there is	s to be replaced I sufficient money e entire scope of	oofing material at the Reed Center. The before more damage can occur. This is in the budget for Building Maintenance to work is listed on the proposal. Three ofing, Inc. was the lowest.	not a				
ATTACHMENTS: 1 Proposal 2 3		4 5					
SIGNATURES: ADMINISTRATOR APPROVAL:	(Selven)	1/2					
FINANCE APPROVAL:	The state						
GAL APPROVAL: S. Brukolin							



706 Fleetwood Dr. • Papillion, Nebraska 68133 • (402) 968-7383

Proposal

BILLING INFORMATION		JOB INFORM	IATION	Date: 7/08/2019
NAME:	City of Bellevue	NAME:	Bellevue Reed Cent	er
ADDRESS:	1500 Wall Street	ADDRESS:	1300 Lord Blvd	
	Bellevue, NE 68123		Bellevue NE 68005	
CONTACT: Jeff Roberts		CONTACT:	Tracy Niemier	
PHONE:	(402) 293-3025	Email:	tracy.niemier@bell	evue.net
2. If an 3. Insta 4. Insta 5. Insta Owne 6. Insta 7. Upor provi WE PROPOSE here Thirty-Thro Install new 5" se Install new gutto Payment to be ma BALANCE DI	off existing roofing material of y wood decking needs replaced. If new ice and water shield at all new metal drip edge, plumber to choose color from a standlenew TPO roof at low slope at completion, clean up all scrade a 5 year contractor warrants to the fundamental and labor - complete the Thousand Three Hundres and success to help keep debris out of new to wood the success to help keep debris out of new to wood decking the success to help keep debris out of new to wood decking the success to help keep debris out of new to wood decking the success to help keep debris out of new to wood decking the success to help keep debris out of new to wood decking the success to help keep debris out of new to wood decking the success to help keep debris out of new to wood decking the success to help keep debris out of new to wood decking the success to help keep debris out of new to wood decking the success to help keep debris out of new to wood decking the success to help keep debris out of new to wood decking the success to help keep debris out of new to wood decking the success to help keep debris out of new to wood decking the success the success to wood decking the success the success to wood d	ed, it will be done at a gutter edges, valleys ong stack flashings a system according to adard color chart proverea on North side of p, waste and debris anty. In accordance with above specified Sixty Dollars gutter system	cking and haul away. It is a cost of \$5 per squares and around penetral and new turtle vents we city code and manufactided by KenBrooke Resulding according to and haul away. KenBrooks, for the sum of:	tions. where applicable. acturer's specifications. oofing. manufacturer's specs. brooke roofing, Inc will \$33,360.00 \$2,914.00 Initial \$1,500.00 Initial
other necessary insuran	ten orders, and will become an extra charge over and above ce. this contract shall be paid within 10 days of invoice date. Pa			d our control. Owner to carry fire, tornado ar
Authorized		Note: T	his proposal is valid for _30_ day	ys.
Signature	Pete B. Ciaccio			
ACCEPTANCE OF T	HIS PROPOSAL constitutes a binding Contract	t under the laws of the State of	Nebraska. You are Authorized to	o do the work specified. Payment

Date of Acceptance_

Signature_

Legacy Roofing

7616 S 101 ST. Lavista, NE 68128 (402) 680-9964 Bhylok@cox.net



ESTIMATE

ADDRESS

City of Bellevue 1500 Wall Street Bellevue, NE 68123 **ESTIMATE #** 1122 **DATE** 07/09/2019

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/09/2019	Location Bellevue Reed Center 1200 Lord St			
07/09/2019	Roofing Replace existing roof with an Architectural 30 year Shingle. Install all new colored metals, gutter apron, air vents, d-trim, and sewer boots. Install ice-n-water per code, synthetic underlayment	1	35,695.00	35,695.00
07/09/2019	Roofing Install a rubber roof in low slope areas.			
07/09/2019	Gutters/Downspouts Replace existing gutters with 5"colored aluminum and 3"x4" downspouts		3,118.00	
07/09/2019	Gutters/Downspouts Install gutter covers to minimize maintenance.		1,605.00	
	is not responsible for any incidental damages	TOTAL	\$3	5,695.00

Accepted By

e.g. shingle truck, dumpster delivery......

Accepted Date

Dried in Incorporated

10314 South 27th Circle Bellevue, NE 68123

Phone: 402-637-3099

Fax:

Email: cameron.long@driedin.com



BID FORM

July 11, 2019

Reed Community Center 1200 Lord Blvd. Bellevue, NE 68005

Re: Roof Replacement

SUMMARY OF WORK

Provide all the necessary materials, labor and equipment to complete the installation of new asphalt shingle and single-ply membrane roofing systems according manufactures written specifications and the following summary of work.

- Remove and dispose of the existing shingles, underlayment, flashings, perimeter edge metal exposing the original wood deck.
- b. Any plywood decking in need of replacement will be removed and replaced on a time and material basis not to exceed \$96.00 per 1/2" x 4" x 8" board.
- c. Install ice and water shield at gutter and rake edge and around penetrations.
- d. Install a layer of synthetic roofing underlayment over all exposed plywood decking.
- e. Install new edge metal at gutter and rake edge.
- f. Install new plumbing stack boots.
- g. Install approximately 7,557 square feet of 30-Year architectural shingles. Color to be selected by building owner.
- h. Install continuous roof ridge exhaust vent and ridge shingles.
- i. Install approximately 544 square feet of 1/2" HD cover board over low sloped roof at northeast corner of building.
- j. Install approximately 544 square feet of Versico 60 mil TPO membrane fully adhered roofing system.
- k. Install 32 linear feet of Versico 60 mil TPO membrane at transition/tie-in between the new TPO and shingle roof systems.
- 1. Contractor shall keep work area neat/clean at the end of each workday and contained through the duration of the job.

Bid Amount: \$36,800.00

Option 1: Replace existing gutter and downspouts with new 5" K-style seamless gutter and 3" x 4" downspouts for an additional cost of \$3,118.00.

Option 2: Install new InvinsaFlow's Hoover Dam professional grade gutter cover for an additional cost of \$2,096.00.

This design prevents clogged gutters and downspouts and blends with the roof line for less visibility. The steel construction holds up better than aluminum or vinyl gutter guards. The durable powder coat finish prevents rusting.

Please contact us should you have any questions.

Sincerely,

Cameron Long
Lead Estimator, Dried In, Inc.

CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE:	8/06/2019	AGENDA ITEM TYPE:				
		SPECIAL PRESENTATION				
SUBMITTED BY:		LIQUOR LICENSE				
Jim Ristow City Administrator Rich Severson Finance Director		ORDINANCE				
Rich Severson Finance Director		PUBLIC HEARING				
		RESOLUTION				
		CURRENT BUSINESS V				
OTHER (SEE CLERK)						
SUBJECT:						
Purchase 2019 Chevrolet	Rlazer					
T dichase 2015 Officerolet						
0,410,0010						
SYNOPSIS:						
Request permission to pu	rchase a 2019	Chevrolet Blazer				
FISCAL IMPACT:						
\$27,000						
BUDGETED ITEM: ☐ YES 🗸	NO NO					
PROJECT # & TRACKING INFOR	MATION:					
RECOMMENDATION:						
		Chevrolet Blazer from Beardmore for the City				
Administrator not to excee	βά φ2 <i>1</i> ,000.					
DA CYCDOUND						
BACKGROUND:						
The request is to purchas	e a 2019 Chevi	rolet Blazer for the City Administrator to replace				
	. The Dodge D	ourango will be traded in with the purchase of the				
Chevrolet Blazer.						
		E 35				
ATTACHMENTS:						
1 Memo from Tode	d Jarosz	4				
2 Proposal from Be	ardmore	5				
3		1/6				
SIGNATURES:		August 11				
ADMINISTRATOR APPROVAL:	-A	Digund 1/2				
FINANCE APPROVAL:	1111					
THE MICE ALT HOVAL	-/N2 (1) M					
LEGAL APPROVAL:						



Fleet Maintenance Department 2012 Betz Road • Bellevue, Nebraska 68005 • (402) 293-3129

MEMORANDUM

To:

Jeff Roberts

From:

Todd Jarosz

Subject:

Admin 2 Replacement

Date:

7-31-2019

After reviewing the Administration's inventory of vehicle, it is my recommendation to replace Admin 2 (2008 Dodge Durango). My decision to recommend the replacement of Admin 2 is based on the vehicle meeting or exceeding the vehicle replacement criteria for that particular vehicle.

Admin 2 falls in the category of "Normal Use Non-Pursuit" vehicles. Normal Use Non-Pursuit criteria consist of at least 10 years of age, and/or 100,000 miles. A vehicle may be considered if it is a high repair cost vehicle even if it does not meet the main criteria. Admin 2 is 11 years of age and is right at 100,000 miles. It has had some mechanical problems but it has had above average rust issues and repairs.

I will agree to move forward with the replacement of Admin 2 with a like vehicle but NOT necessarily of the same brand.

Thank you,

Todd Jarosz

Fleet Superintendent City of Bellevue







Date/Time: 7/30/2019 1:44:31 PM

Buyer: City of Bellevue Home Phone: (402) 293-3126 210 W Mission Bellevue, NE 68005 Address:

Trade: 2008 Dodge Durango (98,800 mi.)

Salesperson: Your Service Dept at Beardmore

2019 Chevrolet Blazer w/2LT 10488



VIN: 3GNKBCRS5KS672731 Color: White Body Type: SUV

MSRP/Retail	\$36,415.00
Beardmore Discount	\$4,704.00
Rebate	\$2,000.00
Beardmore Advantage Price	\$29,711.00
State & Local Fees	0.00
Processing Fee	\$289.00
Total Taxes	0.00
Trade Allowance	\$3,000.00
Trade Payoff	0.00
Cash Down	0.00
Amount Financed	\$27,000.00

Itemized Accessories Beardmore Ownership Experience: \$0

* Estimated A.P.R. Subject to equity and credit requirements

By signing this authorization form, you certify that the above personel information is correct and accurate and authorize the releaseof credit and employment information.

Customer Signature

Date

Manager Signature

Date

CITY OF BELLEVUE, NEBRASKA AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE: 18/06/2	D19 AGEN	IDA ITEM TYPE;		
		SPECIAL PRESENTATION		
SUBMITTED BY:		LIQUOR LICENSE		
Jeff Roberts, Public Works Director		ORDINANCE		
		PUBLIC HEARING		
		RESOLUTION CURRENT BUSINESS	1	
		OTHER (SEE CLERK)	<u> </u>	
	-	OTHER (SEE CLERK)		
SUBJECT:				
Sigler Field Flood Restoration P	oject - Electrical			
SYNOPSIS:				
Approval of the low, responsive Project - Electrical.	responsible bidder	for the Sigler Field Flood Restor	ation	
FISCAL IMPACT:				
\$7,955				
BUDGETED ITEM: YES NO PROJECT # & TRACKING INFORMATION	:			
10-11-7040 FEMA Reimbursem	ent			
RECOMMENDATION:				
Approve the proposal from Supe Restoration Project - Electrical a	rior Lighting not to nd approve the Ma	exceed \$7,955 for the Sigler Fie yor to sign the proposal.	ld	
BACKGROUND:				
Bids were requested from three Field ballfields that was damage reputable companies with Super	d during the 2019 I	ace the electrical work for the Sig Flood. Two bids were received fr ting the low bid.	ler rom	
ATTACHMENTS: 1 Proposal 2 3		4 5 6		
SIGNATURES: ADMINISTRATOR APPROVAL:	man 1	fei		
FINANCE APPROVAL:	hell ham			
EGAL APPROVAL: Brukoblim				



CITY OF BELLEVUE

RECREATION DEPARTMENT 1200 LORD BLVD.

Mailing Address: 1500 Wall St - Bellevue, NE 68005 - (402) 293-3142

MEMO

TO:

Mr. Jeff Roberts, P.E.

Public Works Director

FROM:

Jim Shada Mada

SUBJECT:

Electrical Work Haworth

DATE:

July 18, 2019

We asked 3 electrical contractors to submit bids to repair electrical work due to flood damage at Haworth Park Ballfields. Only 2 contractors submitted bid proposals.

Superior Lighting

\$7,955

Day Electric Service Inc.

\$8,100

DC Electric

No Bid

I would like your approval to have Superior Lighting complete the work that needs to be done at Haworth Park Ballfields. I will take this out of the Park Maintenance expense account #6320.

Thank you!



Headquarters:

2121 South 24th Street Omaha, NE 68108 (402) 345-0800 (800) 994-5267 (402) 345-0815 fax

Des Moines Branch

7930 University Blvd Des Moines IA 50325 (515) 255-0823 (800) 761-5267 (515) 255-1027 fax

Date: 6/12/2019

Proposai submillea by: Paul Goabers	Proposal	sal submitted	bv:	Paul	Godberse
-------------------------------------	----------	---------------	-----	------	----------

Proposal Submitted to: CITY OF BELLEVUE C/O JIM SHADA 1510 WALL STREET BELLEVUE NE 68005 Job Name & Location: HAYWORTH PARK 2502 PAYNE DR BELLEVUE NE 68005

We hereby submit specifications and estimates for:
TRANSFORMER REPLACEMENT IN CONCESSION SHACK, MAIN BREAKER REPLACEMENT IN CONCESSIONS
PANEL, PANEL INTERIOR REPLACEMENT INSIDE EXTERIOR ELECTRICAL PANEL, AND FUSE HOLDER
AND FUSE REPLACEMENT FOR FIELD LIGHT POLES.

Permits:	\$ 200.00
Materials:	\$ 5,100.00
Labor:	\$ 2,300.00
Tax:	\$ 357.00
Total:	\$ 7,957.00

We propose hereby to furnish material and labor - complete in accordance with above specifications for the sum of :

7,957.00

Payment terms: 50% down payment required, 50% upon completion of job.

Excavation policy: For all projects which require excavation, Superior Lighting Inc. will not be held responsible for any private lines which may be damaged during excavation. All public utility lines will be cleared prior to excavation, however, private lines (ie sprinkler lines, private electrical lines, private drainage lines, etc.) if damaged, will be the sole responsibility of the customer to repair if damage during excavation.

All material is guaranteed to be as specified. All work to be completed in a workmanship manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. This proposal may be withdrawn by us if not accepted within 60 Days.

Paul Godberson		
Superior Signature	Date of Proposal	
Acceptance of Proposal - The above prices, spe You are hereby authorized to do the work as specif	cifications and conditions are satisfactory and are hereby accepted. ied. Payment will be as outlined above.	
Customer Signature	Date of Acceptance	-

DAY ELECTRIC SERVICE, INC. 2210 CAMP BREWSTER ROAD BELLEVUE, NE 68005 Phone:(402)345-2100 Fax:(402)738-8190

TO:

City of Bellevue

1510 Wall Street Bellevue, Ne 68005

ATTN:

Grant Zimmer

Email grant.zimmer@bellevue.net

DATE:

6.7.19

2 pages total

PROJECT & LOCATION: Repair Electrical due to Flood Damage at

Haworth Park 2502 Payne Drive Bellevue, Ne

Here is the pricing you requested for the above project. It includes the following:

- 1. Transformer replacement in concessions estimated cost is \$2,720.00 and includes labor and material.
- 2. Replace main breaker in concessions panel estimated cost is \$1,140.00 and includes labor and material
- Replace outside panel interior estimated cost is \$1,900.00 and includes labor and material
- 4. Poles Replace fuse holders and fuses estimated cost is \$2,340.00 and includes labor and material

Total estimated cost for the above projects is \$8,100.00.

This project is planned to be performed on a time and material basis during regular time rates.

This price is good for 30 days.

Any work outside this scope will require a signed change order. (If a change order is not received, all other work added to this scope will be performed on a time and material basis).

All work to be completed Monday - Friday 7am - 3:30 pm, excluding major holidays on a time and material basis unless otherwise noted. Construction schedule is subject to our approval.

Any performance/payment bonds would be extra.

Sales tax will be added to all prices unless otherwise noted and all sales tax laws in effect at the time of invoicing will be followed. The above pricing does not include tariff increases, if applicable, will be charged in addition to above pricing.

Full payment must be received within 30 days of invoice date. Any open balance beyond 30 days of invoice date is subject to finance charges of 1% per month.

We accept cash, check, and credit cards (if paying by credit card, and additional 3% + \$2.00 will be added to the invoice total to cover Paypal transaction fees).

Day Electric Service, Inc. retains a security interest in any goods delivered or installed until such time that your bill is paid in full. Customer agrees to pay for any and all collection expenses incurred by Day Electric Service, Inc., without limitation, reasonable Attorney's fees (whether or not incurred in litigation) and court costs, if applicable.

If this proposal is accepted, sign, date and return original to address at top. If only a verbal acceptance of this proposal is received, the job will be performed on a time and material basis.

Call if you have any questions.	Scott or Laura Day	
Customer signature/authoriz	ed representative:	
Date:	Printed Name:	



CITY OF BELLEVUE

OFFICE OF CITY ADMINISTRATOR

1500 Wall Street - Bellevue, NE 68005 - (402) 293-3022

To:

Mayor Hike, City Council President Cook and

Members of the Bellevue City Council

From:

James L. Ristow, City Administrator

Subject:

Overview - Activities report

Date:

August 1, 2019

- Meeting with Ashley Decker to review job descriptions
- Budget meetings with Finance Director and City Council Task Force.
- Meeting with ADA Committee Chairperson to reestablish meetings and guidelines.
- Meeting with ADA Committee to review procedures and work assignments.
- Meeting with Legal Counsel and prior City Attorney to discuss court ruling on legal fees.
- Department Head(s) performance reviews conducted.
- Multiple meetings and discussions regarding Legal and current caseload.
- Agenda meeting and planning for City Council Meeting.
- Meeting with Councilman Shannon, Mayor Hike, Permits and Legal regarding demolition bids.
- Meeting with Omaha Public Works to discuss Hwy 34 infrastructure to Waste Water treatment plant.
- Meeting with private citizen to review appeal on Code Enforcement Citation.
- Meeting with private citizen at the residence to review and determine outcome of citation.
- Attended Spotlight presentation by the Mayor for Firefighters recognition of a flood rescue.
- Meeting with Insurance provider to review and receive an update on employee benefits.
- Meeting with Fire Department to review budget.
- Meeting with Officer Roskey regarding US Marshal Task Force.
- Meeting with Sarpy County officials regarding Mental Health facility and Sarpy County Jail.
- Meeting with Sarpy County Wastewater Agency regarding funding source.
- Meeting at Omaha Chamber of Commerce to review strategic plans for site review process.

- Attended Bellevue Public Safety Foundation Outing.
- Meeting with P&I and Legal regarding condemnation mitigation.
- Budget meting with Council Task Force and Finance to review final steps.
- · Waste Water Agency meeting to negotiate funding distribution.
- Meeting with Paradise Lakes ownership to update process and forward movement.
- Meeting with individuals to represent LB840 Committee.
- Meeting with MUD to discuss infrastructure needs on Hwy 34 and future plans for development.
- Meeting with Developer and Architect regarding future project.
- Meeting with Sarpy County officials to review operational issues.
- Meeting with SCEDC to develop strategic plan for economic development on Hwy 34 corridor.
- Meeting with Koley Jessen regarding site selection and negotiating an option agreement for a future development.
- Meeting with Bellevue Chamber to work through Riverfest concerns.
- Meeting with representatives from SID 183 to discuss transition.
- Meeting with PD and Legal to review AIC procedure.
- Meeting with Leo Daly Library project.
- Meeting with demolition contractor to review future plans.
- Meeting with private citizen to review appeal of a code enforcement violation regarding lawn.
- Meeting with private citizen to review property and deliver final verdict.
- Meeting with OPD Chief.
- Economic development site visit with out of state prospect.
- Attended ribbon cutting at Fontenelle Forest.
- Meeting with Bellevue Chief on operational items.
- Meeting with Legal to discuss Swanson Park.
- Meeting with Planning, Legal, P/W and Finance to review annexation.
- Attend and present at Certified Community Response Team training.
- · Working with Sarpy Habitat on project for new development.
- Meeting with Tregaron representatives regarding future projects budgeted and to ensure a smooth transition during annexation.





Office of the City Clerk
1500 Wall Street • Bellevue, Nebraska 68005 • (402) 293-3007

August 6, 2019

From: Susan Kluthe, City Clerk

RE: Information for Administration Report

- Completion of Proceedings, Claims, Notice of Meetings, and Notices for Public Hearings for Bellevue Leader
- Completion of Minutes of 07.16.18 Council Meeting
- Attended Agenda Meeting 07.30.19
- Posting of agenda for 7.31.19 Council Meeting
- Preparation of Council Packet and put on City of Bellevue & Sparq websites for the 8.06.19 Council Regular Meeting
- Preparation of the Interlocal Report, for the Auditor of Public Accounts, to be filed with the Budget
- Organize & Prepare Packet for a Board of Health Hearing to be held August 9th
- Met with legal to discuss & establish procedures for each department to follow regarding Board and Committee Members appointments and reappointments
- Board of Equalization Meeting Scheduled @ 5:30 p.m. on August 20th prior to the City Council Meeting
- Publications sent to Bellevue Leader for Notice of Hearing to Amend the Budget for 2018-2019 Budget, Notice of Budget Hearing & Budget Review, and Notice of Special Hearing to Set Final Tax Request
- Continuing to gather information to update appointment list on boards, committees, and task forces
- Continue to work on organizing office files, both paper and electronic
- Continuing to scan & file of documents into Contract Management Program, Laser Fiche, and file paper copy
- Day to day tasks





CITY OF BELLEVUE

FINANCE DEPARTMENT

1500 Wall Street - Bellevue, NE 68005 - (402) 293-3000

Bellevue Finance Department Status Report August 6, 2019

ACCOUNTING AND FINANCE

- Budget Planning for 2019-2020 Fiscal Year
- Capital Improvement Projects for 2019-20 being prioritized
- Working on Annexation Analyses
- Continued Revision/Development of Finance Policies
- Treasury management; Deposit confirmations, Researched undocumented cash receipts
- Issued payments for approved expenses
- Payroll downloads/import into Abila
- Data Entry of Journal Entries for department
- Authorized CDBG reimbursement
- Researched bills on minute record
- July bank reconciliations
- Capital forecast update
- Third quarter forecast work
- AP Review
- Monthly tax reports
- Monthly allocations to departments for fuel, fleet and postage, office supplies, janitorial supplies

CDBG:

- Updated the final 2019-2023 Consolidated Plan and 2019 Action Plan, completed plans in IDIS and submitted necessary documents to HUD for approval.
- Reviewed and completed CDBG Timeliness requirements and submitted an update to the Omaha HUD
 Office.
- Continued to review Chandler Hills Reconstruction project certified payroll and worked with Contractor to answer questions.

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
- Conferred with legal, employees, and insurance carrier on liability claims/lawsuits
- Continued to work towards a resolution with the city property flood damage claim
- Provided orientation to one new employee
- Completed insurance applications for marketing property/casualty insurance renewals
- Audited by NE Work Comp Court Auditors
- Inspected all City Pools for safety issues as well as the ADA lifts
- ADA meeting with Mr. Ristow and new members
- Handed out ppe (cooling towels) to all of public works to help combat the heat
- Inspected parks in Ward 1 and called in safety issues
- Start inspecting all vehicles that carry fire extinguishers to be sure they are secured in a carry all bracket
- Checked on status of church repairs with Tracy progress is being made
- Followed up with Grant (parks) on play equipment that will have to be torn down due to safety concerns
- Worked on ADA updates, reports and City Transition plan.
- Inventoried PPE locker and restock with necessary items
- Conducted all duties associated with surplus equipment auction
- Total Surplus Sales as of today: \$347,455.51

Respectfully submitted,

Rich Severson Finance Director, City of Bellevue



Fire Department
211 West 22nd • Bellevue, Nebraska 68005 • (402) 293-3153

Bellevue Fire Department Council Report

Report Date 7/292019

A. General Items:

- QA/QI
- Starting shift bid for part time firefighters.
- B shift run reviews with medical director.
- Stroke team meeting Bellevue Medical Center
- Knowledge point software training set up by UNMC and Medical Director.
- · Working on station alerting contract with Papillion and Omaha.

B. Training:

- Training on new chest seal.
- Practical EMS skills
- Size up and ventilation training
- Residential victim search skills.

C. Inspections:

- Underground test of fire sprinkler main Bryan Middle School.
- Underground tank inspection 4151 Harrison St. Kwik Shop.
- Above ground fire sprinkler pipe test 13808 Tregaron Ridge .
- Code update training at the State Marshal's office in Lincoln over NFPA 72 Fire Alarm,
 NFPA 13 Fire Sprinkler and NFPA 96 Commercial Cooking Hoods.

D. Calls: July 19th through July 29th

Fire **–** 46

Rescue - 168





Fire Department
211 West 22nd • Bellevue, Nebraska 68005 • (402) 293-3153

E. Ambulance Billing

No first of the month report.

F. Manpower Report Staffing

Staffing Report from 7/8/2019 through 7/14/2019

Monday	АМ	Full	, , , ,	
Monday	PM	Full		
Tuesday	AM	T21, E31, E41	3-Person	
Tuesday	PM	Full		
Wednesday	AM	E1	3-Person	
Wednesday	PM	Full		
Thursday	AM	T21, E31	3-Person	
Thursday	PM	T21		
Friday	AM	E1	3-Person	
Friday	PM	E1, T21	3-Person	
Saturday	AM	E1, T21, E31, E41	3-Person	
Saturday	PM	E1, E41	3-Person	
Sunday	AM	E1, T21, E31, E41	3-Person	EMS Sup 2 OOS
Sunday	PM	E1	3-Person	

Staffing Report from 7/15/2019 through 7/21/2019

Monday	AM	E1, E31, E41	3-Person	T21 00S
Monday	PM	Full		
Tuesday	AM	E31, E41	3-Person	
Tuesday	PM	E1	3-Person	
Wednesday	AM	T21, E31	3-Person	
Wednesday	PM	Full		
Thursday	AM	E31	3-Person	
Thursday	PM	E1	3-Person	
Friday	AM	Full		
Friday	PM	T21	3-Person	
Saturday	AM	E41	3-Person	E1 00S
Saturday	PM	E1, E41	3-Person	
Sunday	AM	E1, T21, E41	3-Person	EMS Sup 2 OOS
Sunday	PM	E1, E41	3-Person	EMS Sup 2 OOS





City of Bellevue
Fire Department
211 West 22nd • Bellevue, Nebraska 68005 • (402) 293-3153

Staffing Report from 7/22/2019 through 7/28/2019

Monday	AM	E1, T21, E31, E41	3-Person	
Monday	PM	Full		
Tuesday	AM	El	3-Person	
Tuesday	PM	Full		EMS Sup 2 OOS
Wednesday	AM	E41	3-Person	
Wednesday	PM	E1	3-Person	
Thursday	AM	T21	3-Person	
Thursday	PM	E1, E31	3-Person	
Friday	AM	E1, T21, E31	3-Person	
Friday	PM	E31, E41	3-Person	
Saturday	AM	T21, E31, E41	3-Person	El OOS
Saturday	PM	E1, T21, E31, E41	3-Person	
Sunday	AM	E1, T21, E31, E41	3-Person	EMS Sup 2 OOS
Sunday	PM	T21	3-Person	





Personnel Department

1500 Wall Street • Bellevue, Nebraska 68005 • (402) 293-3019

Human Resources Department Activity Report July 29, 2019

As per your request the following is a synopsis of the day to day activity performed by the HR Coordinator and Personnel Technician:

Record Management:

Prep, Input and Record Payroll Changes for processing for July 26th

Processed Address Changes – 2

Name Change - 0

Travel & Training Requests Processed - 5

Narratives Received – 3

Recorded Performance Evaluations 3

Verifications of Employment – 5

Applicants/Recruitment:

Advertise: Clerk II Support Services – Police, Code Enforcement Technician, Seasonal Parks, Seasonal Umpires.

Regret letters for closed postings.

- 2 New Employee Background Check
- 1 New Employee Physical Capacity Testing Scheduled
- 1 Payroll/E-Verify
- 1 New Employee Packets

Benefit Orientation/Employee Exits/Resignations:

- 0 Full Time Exit
- 1 Full Time Benefit Orientation
- 0 Return from Leave
- 0 Transfer
- 1- Leave of Absence
- 3 Resignations/Terminations

Benefit Administration:

Enrollment/Rollovers - 3

Retirement Payout/Withdrawal - 1

Processed 457 Transfers/Enrollments/Changes - 7

Beneficiary Changes - 1

QDRO - 0

Cobra Notices - 1

Processed New or changes to Principal Loan -2

Processed new employees and enrolled them in TASC

Reconcile Retiree Payments and notified the retirees of payment amounts due.

Updating all files and data base with new amounts for voluntary life insurance files

Updating all files and data base with new LTD amounts and census for monthly billing

Auditing all beneficiaries for retirement and life ongoing



Personnel Department

1500 Wall Street * Bellevue, Nebraska 68005 * (402) 293-3019

Audited and Corrected EBS/BCBS Invoice Audited Principal Report Attended Quarterly Insurance Update meeting

Payroll Administration:

Salary authorizations sheets sent to supervisors, directors and City Administrator in preparation for payroll increases.

Audited TASC payroll verification for correct amounts withdrawn

Communicating new UBA system for FSA participants and correcting the discrepancies found in the new system

Audited wellness incentives and corrected discrepancies

Reports/Surveys:

Mercer National Survey for Health Plans Government Business Council Data Survey Prepared Activity Report for HR Manager

On-Going Projects:

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 Prepare orientation packets & manuals for new employees. Continuous auditing benefit deductions for new payroll software

Training:

Civilian Retirement Committee:

Human Resources Manager

- Personnel issues (5) matters
- Applicant Tracking System management
- Budget review and custom reporting
- BPI custom report creation
- ADA Committee Meeting
- Handbook update review
- Quarterly benefit plan review
- Employee HRIS maintenance
- Business Manager interviews
- Specialized transportation department policy review



Personnel Department
1500 Wall Street • Bellevue, Nebraska 68005 • (402) 293-3019

- Job Description and position analysis (1)
- Compensation Study (2)
- Filing
- Civil Service: Fire Captain promotional testing planning
- Payroll processing 07/12 and 07/26 payroll

Payroll Specialist

Payroll processing
Phone backup for Human Services
Personnel file filing
Figure FLSA pay Fire Dept. This occurs every 28 days.
Calculating all Admin times for all Classified and Unclassified
Calculating all comp times for all CEA members
After all balancing is done to Payroll Register, the usual payments or checks being printed to all misc. banks for all the following union dues: BPMA, CSBPOA, BPOA, CEA, IAFF and BPFA
Usual upload for all retirements which includes: Principal, John Hancock and Voya,
These are for the following: Civilians, Police and Fire Depts.

Human Services

Human Service Manager complete 12 Financial Applications and attended 12 Community Meetings concerning financial assistance or flood relief. The Human Service Manager also completed one New Employee Orientation. A new policy and procedures handbook is also being developed.

Specialized Transportation Specialized Transport traveled 2,700 miles with 416 passengers and the office registered three new clients.



Bellevue Public Library

1003 Lincoln Road • Bellevue, Nebraska 68005 • (402) 293-3157

Memo

To: Jim Ristow, City Administrator

From: Julie Dinville, Library Director

Date: 7/16/2019

- A team from the Leo A. Daly architectural firm visited the library on July 12 in connection with a
 possible renovation/addition project for the current site. Team members included interior
 designers, a mechanical engineer, an electrical engineer, and an architect. The team spent
 time reviewing the current building and infrastructure and space allocations.
- Persons of all ages were invited to stop in at the library on July 11 from 10 a.m. to 4 p.m. to have "Astronaut Selfies" taken of themselves. Many children enjoyed having their photos taken using a green screen and a photo app that included space backgrounds. Michelle Bullock, Children's Librarian, and her husband had crafted space helmets for children to wear. The activity was part of the Children's 2019 Summer Library Program with the theme "A Universe of Stories."
- Young Adults participating in the 2019 Summer Library Program enjoyed making squishy, stress-relief and star-filled "Fluffy Stellar Slime" on July 9 and then had an opportunity to participate in a Gamefest (video and tabletop games) program on July 12.
- Staff meetings for the month of July were held in the morning and afternoon of July 10. Michelle Bullock was recognized with her 5-year anniversary certificate of appreciation from the City of Bellevue. Procedures for closing on weekends and evenings were reviewed, with the safety of staff in mind. Also discussed were the current annexation plans of the City and how that will affect the library membership process. In addition, Sandra Astleford, systems administrator, gave a preview of the new Blue Cloud Mobile app that will provide a catalog interface for mobile devices.
- Adult crafters enjoyed making vases out of old bottles and discarded books, making aquaticthemed animals in origami, and had a scrapbooking/card making/art journaling program during the week. The recurring Intro to Sewing class, which is limited to 8 persons due to the need to share sewing machines, has been full and is being instructed by Laura Whitehead, Head of Adult Services.





Bellevue Public Library

1003 Lincoln Road • Bellevue, Nebraska 68005 • (402) 293-3157

Memo

To:

Jim Ristow, City Administrator

From:

Julie Dinville, Library Director

Date:

7/23/2019

- The Universe of Stories Food Drive held this summer and coordinated by the Young Adult Department, collected nearly 700 nonperishable food items and hygiene products for the Bellevue Food Pantry. The drive was held in conjunction with the 2019 Young Adult Summer Library Program. The library wants to extend its appreciation to all community members who donated items for this project.
- Nearly 70 persons attended the music performance by Joey Gulizia at the library the evening of July 16. This NebraskaStrong Creative Relief Concert was sponsored by the Nebraska Arts Council and the Nebraska Library Commission in support of communities impacted by the floods of 2019. Guilizia performed on steel drums, electronic woodwinds and a variety of other percussion instruments.
- O Both the Children's and the Young Adult Summer Library Programs (SLPs) wrapped up for 2019 on July 20. The Children's SLP concluded with a field trip to the University of Nebraska-Omaha Mallory Kountze Planetarium for a program called "The Little Star That Could." This free program, sponsored by the Bellevue Library Foundation, was open to 80 children and family members and was completely filled. The young adults concluded their SLP with the perennially popular Teen Iron Chef contest. For this year's "Universe of Flavors" event, teams of two were asked to prepare their food entry following a space theme. This year's special ingredient was fresh apple slices. Grand prizes in both the Children's and the YA SLPs will be awarded through drawings of youths from a pool who completed their participation activity/reading logs.
- The Children's and the Young Adult departments are putting together collections, displays, and bookmarks for the 2019-2020 Golden Sower nominees. The Golden Sower Awards, Nebraska's children's choice literary awards are presented annually in three categories: picture books (kindergarten-grade 2), Chapter books (grades 3-5) and Novels (grades 6-8). Sponsored by the Nebraska Library Association, the program hopes to sow seeds that stimulate children's thinking, introduce different types of literature, encourage independent reading, increase library skills and foster an appreciation for excellence in writing and illustrating. The library purchases multiple copies of each title for this popular program.





Bellevue Public Library 1003 Lincoln Road • Bellevue, Nebraska 68005 • (402) 293-3157

Memo

To: Jim Ristow, City Administrator

From: Julie Dinville, Library Director

Date: 7/30/2019

- The library has added 20 additional book club kits to its collection to be checked out to area book clubs and other Nebraska libraries. Each kit includes 10 copies of the title and a book discussion materials folder in a canvas or nylon book bag. Ten of the titles were donated by clubs who have used the kits and wanted to contribute toward this effort (including two as memorials and one from the Waterloo Public Library). In addition, the Friends of the Bellevue Public Library also donated a kit this year, and other kits were purchased from memorial funds to the Bellevue Library Foundation from the family of the late Jolene Bethel. On average, the library lends out between 24 and 36 kits a month.
- The Bellevue Public Library is currently conducting a short survey regarding programming, hours, and communications methods. Persons who would like to complete the survey can go to https://www.surveymonkey.com/r/C9Y5MTL. The library hopes to use this information as part of its accreditation process this fall.
- Nearly 170 persons attended a program "All about Owls" presented by the Papio-Missouri Natural Resource District on July 24 at the library. The program, organized by the Adult Services Department, featured a live barn owl and a screech owl and NRD staffers sharing information and stories about owls in Nebraska. This popular program was open to all ages.
- Some 40 plants were added to the landscape feature on the lawn of the library around the John Rice Memorial sign. The plants were part of a package won by Linda Hanson, library office manager, from Muhall's Nursery. She donated her prize, which was to be used for either a school or other educational setting, to the library. Earlier this summer, a landscape architect visited with library staff and Mike Beccard, Building and Maintenance staffer, about a design for the area. The plants feature pollinator-friendly flowers and plants, and the library hopes to use this area as a learning tool for programs with children visting the library. The library greatly appreciates Beccard's work in planting all the new flowers and plants and for his ongoing efforts in keeping all the flower beds around the library in beautiful shape. The new plantings will be in addition to the pollinator garden already in place that is maintained by Green Bellevue.
- The Bellevue Public Library is planning to participate in the National Night Out celebration with an event on Tuesday, Aug. 6, from 6 to 8:30 p.m. The library's Children's department is coordinating this event, which will include a bounce house, food, and games and a visit from Bellevue First Responders.





Office of the Planning Department

To:

Mayor Hike

City Council

City Administrator Jim Ristow

From:

Chris Shewchuk, Planning Director

Date:

July 31, 2019

Subject:

Department comments for Administration Report

The next Planning Commission meeting will be on Thursday, August 22. The Commission will be considering a rezoning and replatting of the apartment area of Belle Lago, a conditional use permit for self-storage at 9th and Cary Streets, and an amendment to the conditional use permit for Milt's Storage on Chandler Road. At its July meeting, the Commission continued requests for a change of zone at 210 Galvin Road North and the Omaha Public Schools application for a change of zone, small subdivision plat and Conditional Use Permit for an elementary school at Fort Crook and Childs Roads.

In addition to the above items, the August Panning Commission agenda will include public hearings on the annexation of nine Sanitary and Improvement Districts. These SIDs are:

SID #67	Normandy Hills
SID #180	Lakewood Villages
SID #208	Sunrise (Phases III and IV)
SID #215	Pipers Glen
SID #242	Cedar View
SID #269	Orchard Valley
SID #279	Spring Creek
SID #280	Kennedy Town Center
SID #289	Colonial Pointe

In addition to these areas, we are also including five additional unincorporated parcels which are adjacent to the SIDs.

For this annexation package, the Planning Department sent out more than 1,800 notifications to property owners.

I attended the July meeting of the Transportation Technical Advisory Committee at MAPA and the quarterly meeting of the Sarpy County Economic Development Corporation.

Tammi and I met with the owner of property at 9th and Alberta Streets regarding the development of the property and with Bellevue University regarding additional student housing. We also met with the new Community Planner at Offutt AFB.

Tammi attended a meeting of the Chamber's Economic Development Committee and met with representatives of Scooters regarding a new building.

INTEROFFICE MEMORANDUM

TO:

JIM RISTOW

FROM:

CHIEF ELBERT

SUBJECT:

DIRECTORS BRIEF

DATE:

7/31/2019

Backgrounds are still being conducted on possible Police candidates. Currently have 5 openings and the next interlocal academy (SDLEA) is about 6 weeks out. Met with the SDLEA Board this week and covered the after action of the last class and discussed the upcoming class. By all accounts a success and moving in the right direction.

Applications are being accepted for yet another recruit class. Applications are being accepted through July 31 with a test date of August 24th, 2019.

Interviewed candidates for BPD Business Manager. Background Investigations are being wrapped up on this position as well.

Working through various personnel issues with Legal.

Working on National Night Out set for 8-6-19.

Assisted Congressman Fortenberry with an event at Bellevue University.

FBI is set to be on site for a CJIS audit later this month. Working them in advance of this with some prep work for the audit.

Met with the local FBI Field Office and viewed a presentation on Extremists and discussed other matters.

Presented to the Rotary Club at DJs for their regular scheduled meeting.

Mark Elbert

From:

Brett Foreman

Sent:

Monday, July 29, 2019 8:14 AM

To:

Mark Elbert; Dave Stukenholtz

Cc:

Joey Bockman; Ed Foreman; Brett Foreman

Subject:

Weekly Stats

CE1 – Monday July 22, 2019 thru Wednesday July 24, 2019; Friday July 26, 2019

CE2 – Monday July 22, 2019 thru Friday July 26, 2019

CE3 - Monday July 22, 2019 thru Friday July 26, 2019

Calls - 274

Notices - 50

Zoning – 5

Nuisance - 46

Clean Ups - 21

Tree Removal - 1

Certified Notices - 10

Officer Initiated - 58

Towed Vehicles - 2

Red Tags - 7

Mark Elbert

From:

Ed Foreman

Sent:

Monday, July 22, 2019 9:13 AM

To:

Mark Elbert; Dave Stukenholtz

Cc:

Joey Bockman; Ed Foreman; Brett Foreman

Subject:

Weekly Stats

CE1 – Monday July 15, 2019 thru Friday July 19, 2019

CE2 – Monday July 15, 2019 thru Friday July 19, 2019

CE3 – Monday July 15, 2019 thru Friday July 19, 2019

Calls - 283

Notices:

Zoning - 16

Nuisance – 108

Clean Ups - o

Tree Removal - o

Certified Notices - 10

Officer Initiated - 58

Towed Vehicles - o

Red Tags - 6

Mark Elbert

From: Ed Foreman

Sent: Saturday, July 13, 2019 3:07 PM To: Mark Elbert; Dave Stukenholtz

Cc: Joey Bockman; Ed Foreman; Brett Foreman

Subject: Weekly Stats

CE1 – Monday July 8, 2019 thru Tuesday July 9, 2019; Thursday July 11, 2019 Thru Friday July 12, 2019 CE2 – Monday July 8, 2019 thru Friday July 12, 2019

CE3 - Monday July 8, 2019 thru Friday July 12, 2019

Calls - 285

Notices:

Zoning - 2

Nuisance - 51

Clean Ups - 14

Tree Removal - o

Certified Notices - 23

Officer Initiated – 23

Towed Vehicles - 2

Red Tags - 3