



City of Bellevue

Finance Department

210 W. Mission Ave. • Bellevue, Nebraska 68005 • (402) 293-3000

City of Bellevue

Annual Budget Administration's Proposal 2017-2018

Mayor and City Council

Mayor

Rita Sanders

City Council

Thomas Burns

Ward 1

John Hansen

Ward 2

Council President

Paul Cook

Ward 3

Jim Moudry

Ward 4

Don Preister

Ward 5

Pat Shannon

At Large

City Management Team

City Administrator's Office

Larry Burks, Assistant City Administrator	Since 2012
Joseph Mangiamelli, City Administrator	Since 2016

Appointees

Sabrina Ohnmacht, City Clerk	Since 2014
Jeff Roberts, City Engineer	Since 2015
Rich Severson, Treasurer	Since 2013
Pat Sullivan, City Attorney	Since 2007

Directors

Julie Dinville, Library Director	Since 2015
Mark Elbert, Police Chief	Since 2012
Perry Guido, Fire Chief	Since 2009
Karen Jackson, Administrative Services Director	Since 2007
Jeff Roberts, Public Works Director	Since 2013
Rich Severson, Finance Director	Since 2010
Chris Shewchuk, Planning Director	Since 2000

Budget Proposal

Key Points

- Maintains Staffing and Service Levels Without An Increase In Property Tax Rate (Mil Levy)
- Funds Economic Development (\$250k)
- Provides Continued Infrastructure Improvements

History of Bellevue's Valuations and Tax Levies

Tax Year	Valuation in billions of dollars	Tax Levy expressed as cents per hundred dollars of assessed value
2017	3.00 prelim	0.610000
2016	2.76	0.610000
2015	2.72	0.610000
2014	2.70	0.610000
2013	2.76	0.600000
2012	2.70	0.554876
2011	2.70	0.554876
2010	2.68	0.554876
2009	2.69	0.554876
2008	2.36	0.524880
2007	2.28	0.549310
2006	2.17	0.529310
2005	2.08	0.529499

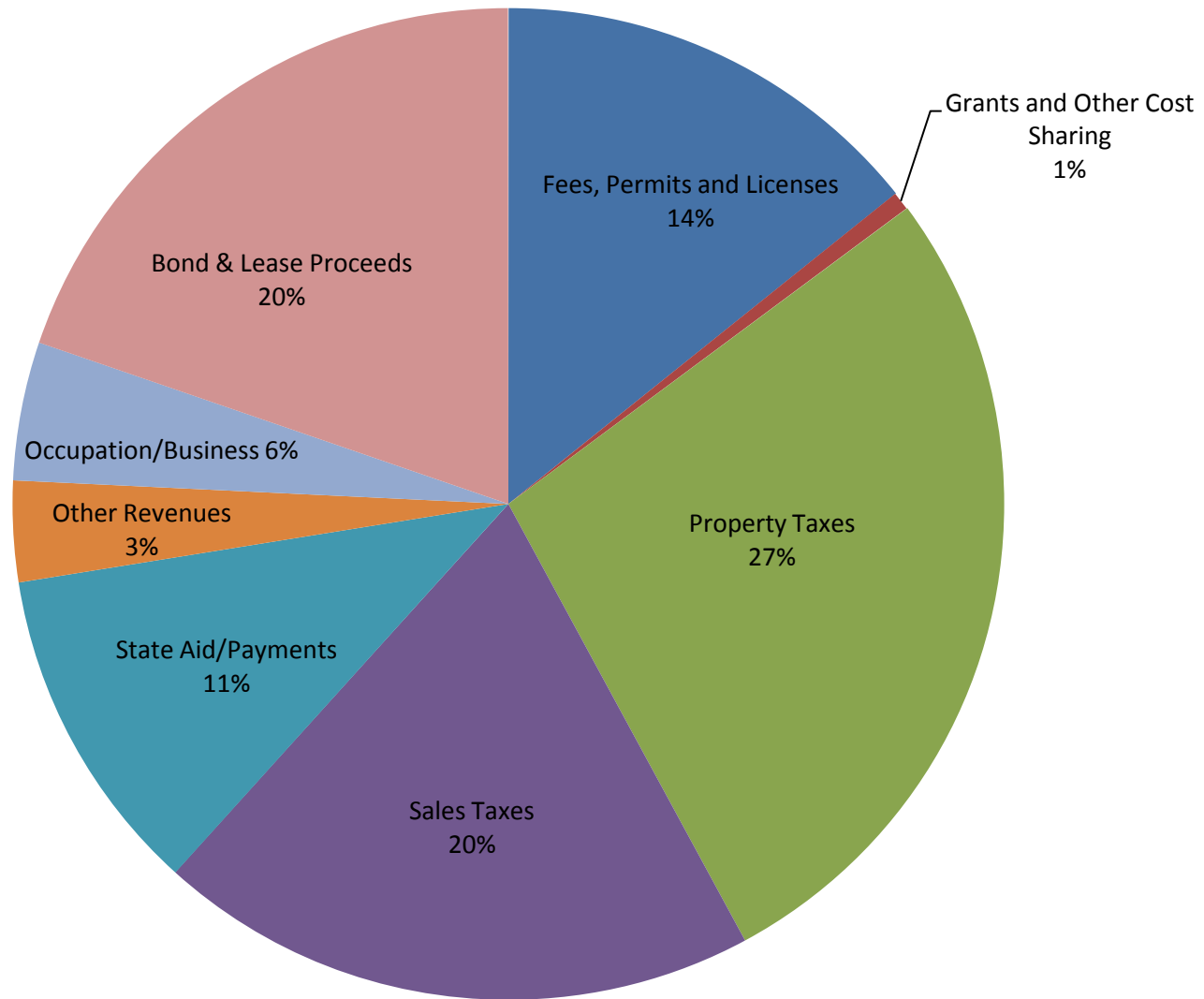
City-Wide Budget Summary 2017-18

Fund	Beginning Balance	10/1/2017 - 9/30/2018		Ending Balance
	10/1/2017	Revenue	Expenditures	9/30/2018
General	\$ 9,561,641	\$ 44,477,302	\$ 44,394,866	\$ 9,644,077
Community Betterment	4,584,865	833,600	694,209	4,724,256
Economic Development	265,740	250,000	250,000	265,740
Community Development	162,412	311,357	311,357	162,412
Business Improvement Districts	-	-	-	-
Police Funds (Restricted)	201,230	58,600	75,300	184,530
Debt Service	5,868,993	21,883,964	22,360,823	5,392,134
Total General Government	\$ 20,644,881	\$ 67,814,824	\$ 68,086,556	\$ 20,373,149
Wastewater (Enterprise Fund)	2,086,781	\$ 8,021,166	\$ 7,509,604	2,598,343
City-Wide Totals	\$ 22,731,662	\$ 75,835,989	\$ 75,596,159	\$ 22,971,492

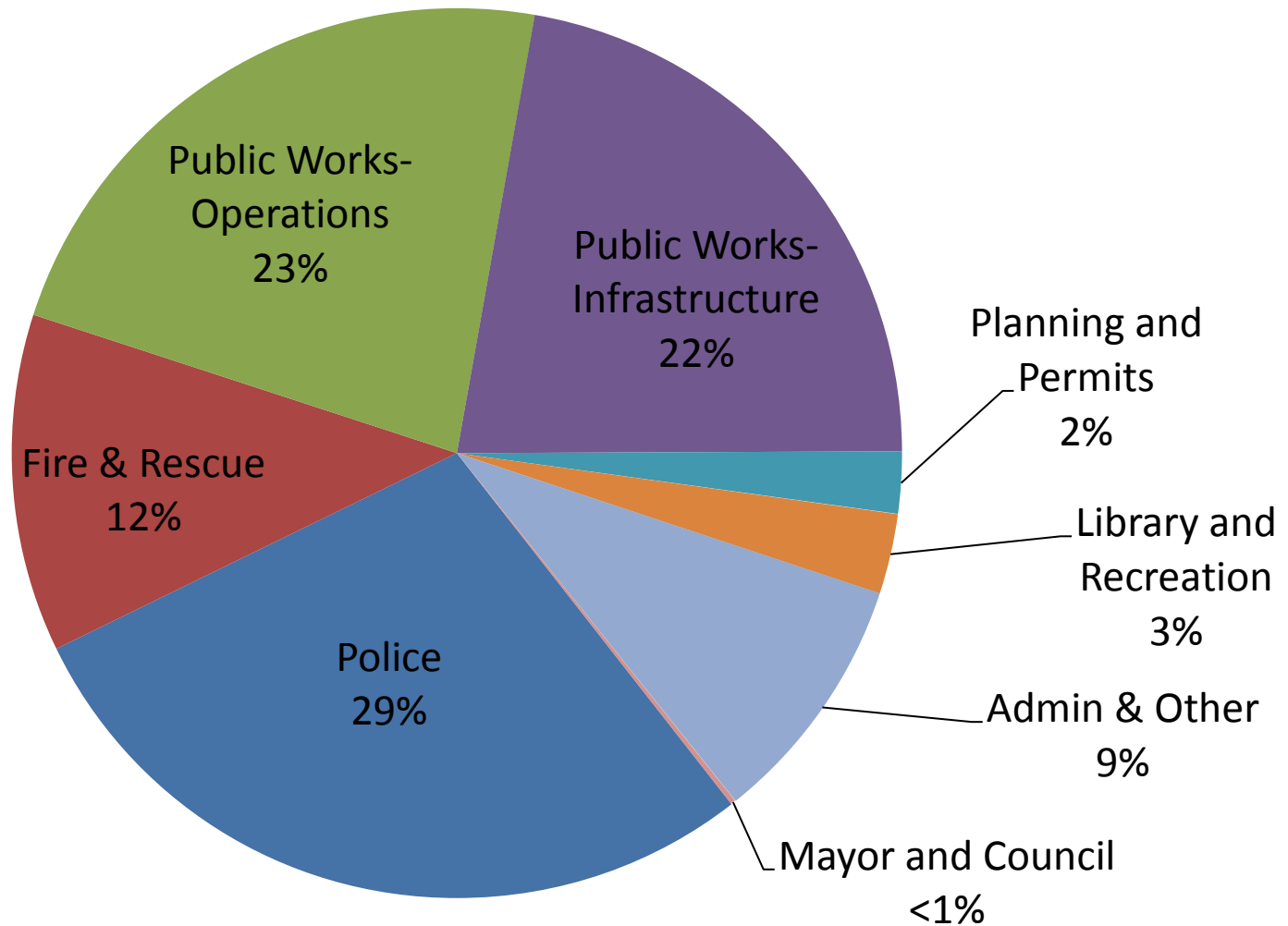
City of Bellevue
Statement of Revenues and Expenditures All Funds
2017-18 Annual Budget
All Funds

	2016-17		Budget 2017-18	2017-18		2016-17 Bud vs. 2017-18 Bud	
	<u>6+6</u>	<u>Budget</u>		<u>2016-17 Fcst vs. 2017-18 Bud</u>	<u>2016-17 Bud vs. 2017-18 Bud</u>	<u>Variance \$</u>	<u>Variance %</u>
	<u>Forecast</u>	<u>2016-17</u>		<u>Variance \$</u>	<u>Variance %</u>	<u>Variance \$</u>	<u>Variance %</u>
	<u>2016-17</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Fav / (Unf)</u>	<u>Fav / (Unf)</u>	<u>Fav / (Unf)</u>	<u>Fav / (Unf)</u>
Revenues							
Property Taxes	\$ 20,197,740	\$ 20,030,027	\$ 20,688,063	\$ 490,323	2.4%	\$ 658,036	3.3%
Sales Taxes	10,504,614	10,601,893	10,924,752	420,138	4.0%	322,859	3.0%
Occupation/Business Taxes	2,416,076	2,622,363	2,283,600	(132,476)	(5.5%)	(338,763)	(12.9%)
State Aid/Payments	5,771,447	6,171,133	5,929,111	157,665	2.7%	(242,022)	(3.9%)
Fees, Permits and Licenses	14,632,675	14,373,865	15,374,046	741,371	5.1%	1,000,181	7.0%
Grants and Other Cost Sharing	749,215	750,028	1,094,957	345,742	46.1%	344,928	46.0%
Other Revenues	1,074,415	1,530,141	926,850	(147,565)	(13.7%)	(603,291)	(39.4%)
Other Bond & Lease Proceeds	16,770,947	24,174,821	17,824,611	1,053,664	6.3%	(6,350,210)	(26.3%)
Transfers (Revenue)	1,954,740	1,954,740	790,000	(1,164,740)	(59.6%)	(1,164,740)	(59.6%)
Total Revenue	74,071,868	82,209,010	75,835,989	1,764,121	2.4%	(6,373,021)	(7.8%)
Expenditures							
Salaries & Wages							
Base Pay	19,559,576	20,266,319	20,066,862	(507,286)	(2.6%)	199,457	1.0%
Overtime	733,850	642,073	827,157	(93,307)	(12.7%)	(185,084)	(28.8%)
Added Pay	580,020	728,309	563,797	16,223	2.8%	164,512	22.6%
Non Recurring Pay	179,142	137,585	(553,805)	732,947	409.1%	691,390	502.5%
Reimbursements	(1,012,064)	(401,291)	(1,189,600)	177,536	17.5%	788,309	196.4%
Total Salaries & Wages	20,040,524	21,372,995	19,714,410	326,114	1.6%	1,658,585	7.8%
Fringe Benefits							
Employer Payroll Taxes	1,575,804	1,659,736	1,541,719	34,086	2.2%	118,017	7.1%
Pension and Retirement	3,012,750	2,829,186	2,751,503	261,247	8.7%	77,682	2.7%
Health and Benefit Insurance	4,013,868	4,057,931	4,974,719	(960,850)	(23.9%)	(916,787)	(22.6%)
Total Fringe Benefits	8,602,423	8,546,853	9,267,941	(665,518)	(7.7%)	(721,088)	(8.4%)
Total Personnel	28,642,947	29,919,848	28,982,351	(339,404)	(1.2%)	937,497	3.1%
Department Expenditures	17,515,824	17,967,480	19,020,800	(1,504,976)	(8.6%)	(1,053,320)	(5.9%)
Total Operational	46,158,771	47,887,328	48,003,151	(1,844,380)	(4.0%)	(115,824)	(0.2%)
Capital Expenditures	15,075,616	24,635,686	14,150,746	924,870	6.1%	10,484,940	42.6%
Other Expenditures							
Capital Leases	745,316	832,740	1,059,707	(314,391)	(42.2%)	(226,967)	(27.3%)
All Other	12,480,437	9,012,068	11,592,555	887,883	7.1%	(2,580,487)	(28.6%)
Total Other Expenditures	13,225,754	9,844,807	12,652,262	573,492	4.3%	(2,807,455)	(28.5%)
Transfers (Expenditures)	1,954,740	1,954,740	790,000	1,164,740	59.6%	1,164,740	59.6%
Total Expenditures	76,414,880	84,322,560	75,596,159	818,721	1.1%	8,726,401	10.3%
Net Revenues / (Expenditures)	\$ (2,343,012)	\$ (2,113,550)	\$ 239,830	\$ 2,582,842		\$ 2,353,380	

FYE2018 Revenue Budget - General Fund



2015-17 Biennial Expenditure Budget General Fund



City of Bellevue
Proposed Budget of Revenues and Expenditures
From 10/1/2017 Through 9/30/2018

City-Wide

	<u>Proposed FYE2018 Budget</u>
Revenues	
Property Taxes	20,688,062.92
Sales Taxes	10,924,751.98
Occupation/Business Taxes	2,283,600.00
State Aid/Payments	5,929,111.42
Fees, Permits and Licenses	15,374,045.55
Grants and Other Cost Sharing	1,094,956.50
Other Revenues	926,850.00
Other Bond & Lease Proceeds	17,824,611.00
Transfers In	<u>790,000.00</u>
Total Revenues	<u>75,835,989.37</u>
Salaries & Wages	19,714,410.29
Fringe Benefits	<u>9,267,940.70</u>
Total Personnel	28,982,350.99
Department Expenditures	<u>19,020,800.10</u>
Operating Expenditures	48,003,151.09
Capital Expenditures	14,150,746.00
Other Expenditures	12,652,262.01
Transfers Out	<u>790,000.00</u>
Total Expenditures	<u>75,596,159.10</u>
Net Revenues	<u>239,830.27</u>

City of Bellevue
Proposed Budget of Revenues and Expenditures
From 10/1/2017 Through 9/30/2018

10 - General Fund

	<u>Proposed FYE2018 Budget</u>
Revenues	
Property Taxes	15,089,895.17
Sales Taxes	10,924,751.98
Occupation/Business Taxes	2,283,600.00
State Aid/Payments	5,929,111.42
Fees, Permits and Licenses	7,429,079.63
Grants and Other Cost Sharing	803,400.00
Other Revenues	86,800.00
Other Bond & Lease Proceeds	1,515,665.00
Transfers In	<u>415,000.00</u>
Total Revenues	<u>44,477,303.20</u>
Salaries & Wages	19,268,090.86
Fringe Benefits	<u>9,110,005.49</u>
Total Personnel	28,378,096.35
Department Expenditures	<u>12,542,135.64</u>
Operating Expenditures	40,920,231.99
Capital Expenditures	13,365,746.00
Other Expenditures	1,261,634.87
Transfers Out	<u>(11,152,746.00)</u>
Total Expenditures	<u>44,394,866.86</u>
Net Revenues	<u>82,436.34</u>

City of Bellevue
Proposed Budget of Revenues and Expenditures
From 10/1/2017 Through 9/30/2018

20 - Wastewater

	<u>Proposed FYE2018 Budget</u>
Revenues	
Fees, Permits and Licenses	7,891,965.92
Other Revenues	4,200.00
Transfers In	<u>125,000.00</u>
Total Revenues	<u>8,021,165.92</u>
Salaries & Wages	446,319.43
Fringe Benefits	<u>157,935.21</u>
Total Personnel	604,254.64
Department Expenditures	<u>5,835,378.96</u>
Operating Expenditures	6,439,633.60
Capital Expenditures	420,000.00
Other Expenditures	385,970.25
Transfers Out	<u>264,000.00</u>
Total Expenditures	<u>7,509,603.85</u>
Net Revenues	<u>511,562.07</u>

City of Bellevue
Proposed Budget of Revenues and Expenditures
From 10/1/2017 Through 9/30/2018

50 - Community Betterment

	<u>Proposed FYE2018 Budget</u>
Revenues	
Other Revenues	830,000.00
Other Bond & Lease Proceeds	<u>3,600.00</u>
Total Revenues	<u>833,600.00</u>
 Department Expenditures	 <u>371,209.00</u>
Operating Expenditures	371,209.00
Transfers Out	<u>323,000.00</u>
Total Expenditures	<u>694,209.00</u>
 Net Revenues	 <u>139,391.00</u>

City of Bellevue
Proposed Budget of Revenues and Expenditures
From 10/1/2017 Through 9/30/2018

.55 - Economic Development LB840

	<u>Proposed FYE2018 Budget</u>
Revenues	
Transfers In	<u>250,000.00</u>
Total Revenues	<u>250,000.00</u>
 Department Expenditures	 25,000.00
Capital Expenditures	<u>225,000.00</u>
Total Expenditures	<u>250,000.00</u>
 Net Revenues	 <u>0.00</u>

City of Bellevue
Proposed Budget of Revenues and Expenditures
From 10/1/2017 Through 9/30/2018

60 - Community Development

	<u>Proposed FYE2018 Budget</u>
Revenues	
Grants and Other Cost Sharing	291,556.50
Other Bond & Lease Proceeds	<u>19,800.00</u>
Total Revenues	<u>311,356.50</u>
 Department Expenditures	 171,356.50
Capital Expenditures	<u>140,000.00</u>
Total Expenditures	<u>311,356.50</u>
 Net Revenues	 <u>0.00</u>

City of Bellevue
Proposed Budget of Revenues and Expenditures
From 10/1/2017 Through 9/30/2018

80 - Law Enforcement Trust

	<u>Proposed FYE2018 Budget</u>
Revenues	
Other Revenues	<u>5,600.00</u>
Total Revenues	<u>5,600.00</u>
 Department Expenditures	 <u>5,500.00</u>
Total Expenditures	<u>5,500.00</u>
 Net Revenues	 <u>100.00</u>

81 - Federal Forfeitures

	<u>Proposed FYE2018 Budget</u>
Revenues	
Fees, Permits and Licenses	<u>53,000.00</u>
Total Revenues	<u>53,000.00</u>
 Department Expenditures	 <u>69,800.00</u>
Total Expenditures	<u>69,800.00</u>
 Net Revenues	 <u>(16,800.00)</u>

City of Bellevue
Proposed Budget of Revenues and Expenditures
From 10/1/2017 Through 9/30/2018

95 - G.O. Bonds

	<u>Proposed FYE2018 Budget</u>
Revenues	
Property Taxes	5,598,167.75
Other Revenues	250.00
Other Bond & Lease Proceeds	<u>16,285,546.00</u>
Total Revenues	<u>21,883,963.75</u>
 Department Expenditures	 420.00
Other Expenditures	11,004,656.89
Transfers Out	<u>11,355,746.00</u>
Total Expenditures	<u>22,360,822.89</u>
 Net Revenues	 <u>(476,859.14)</u>

**CITY OF BELLEVUE CAPITAL IMPROVEMENT PLAN
FY 2018 THROUGH FY 2023
PROJECTS BY YEAR**

FISCAL YEAR 2018

DEPARTMENT/PROJECT	TOTAL COST	CITY COST	OTHER AGENCY COST	NOTES
Administrative Services				
AS 18(1) HRIS implementation costs	80,000	80,000	-	
Total	<u>80,000</u>	<u>80,000</u>	<u>-</u>	
Building Maintenance				
No projects			-	
Cemetery				
No projects	-	-	-	
Fire				
FI 18(1) Vehicle replacement	114,000	114,000	-	Lease
FI 18(2) Radio replacements	287,000	287,000	-	
FI 18(7) Medic unit	299,000	299,000	-	Lease
Total	<u>700,000</u>	<u>700,000</u>	<u>-</u>	
Information Technology				
IT 18(1) Technology maintenance and upgrades	100,000	100,000	-	
Budgeted Total	<u>100,000</u>	<u>100,000</u>	<u>-</u>	
Parks				
PK 18(1) Project engineering	50,000	50,000	-	
PK 18(2) American Heroes Park improvements	1,650,000	925,000	725,000	NRD funding: City share deferred until FY 2019

CIP FYE2018 continued

PK 18(3) Gilbert Pool renovations	200,000	200,000	-	Bondable
PK 18(4) Cascio Pool renovations	2,367,746	2,367,746	-	Bondable
PK 18(5) Replace vehicles and equipment	50,000	50,000	-	
PK 18(6) Feasibility study for aquatics center	50,000	50,000	-	Community Betterment Fund
PK 18(7) Extend trail system	600,000	75,000	525,000	Community Betterment Fund
Total	5,167,746	3,917,746	1,250,000	

Police

PO 18(1) New police vehicles	250,000	250,000	-	Lease
PO 18(2) Impound lot and canine training facility	1,300,000	1,300,000	-	Bondable
PO 18(3) Radio replacements	200,000	200,000	-	
PO 18(4) Records Management System software	178,000	178,000	-	
Total	2,128,000	2,128,000	-	

Public Works

PW 18(1) Citywide sidewalk installation	100,000	100,000	-	
Total	100,000	100,000	-	

Recreation

RE 18(1) Upgrade concession stands	70,000	70,000	-	
Total	70,000	70,000	-	

Streets

ST 18(1) 36th Street, Phase 1 engineering, design, ROW	360,000	72,000	288,000	NDOT 80%/Bondable
ST 18(2) Resurface Chandler Road, 26th to 36th Street	483,000	483,000	-	Bondable
ST 18(3) Resurface 36th Street, Chandler to Cornhusker	380,000	380,000	-	Bondable
ST 18(4) Resurface Chandler Acres	1,003,000	1,003,000	-	Bondable
ST 18(5) Resurface Harvell Drive, Fort Crook to Franklin	476,000	476,000	-	Bondable
ST 18(6) Bridge repairs, 36th and Edgerton	75,000	75,000	-	Bondable
ST 18(7) Resurface Lincoln Road, Harvell to 16th	250,000	250,000	-	Bondable
ST 18(8) Resurface Lincoln Road, BBN to Harvell	206,000	206,000	-	Bondable
ST 18(9) Resurface 13th Street	57,000	57,000	-	Bondable
ST 18(10) Resurface Cornhusker Road	677,000	677,000	-	Bondable
ST 18(11) Resurface Cedar Island Road	303,000	303,000	-	Bondable
ST 18(12) Resurface High School Drive	152,000	152,000	-	Bondable

CIP FYE2018 continued

ST 18(13) Resurface Betz Road	92,000	92,000	-	Bondable
ST 18(14) Willow Springs - drainage improvements	95,000	95,000	-	
ST 18(15) Bellevue Blvd S & Park Ave, drainage improvements	120,000	120,000	-	
ST 18(16) Cunningham Road, roadway and drainage	1,107,000	1,107,000	-	Bondable
ST 18(17) Betz ditch culvert repairs	85,000	85,000	-	
ST 18(18) Miscellaneous engineering	50,000	50,000	-	
ST 18(19) 36th Street, Hwy 370 to Sheridan, Phase I construction	500,000	500,000	-	Bondable
ST 18(20) Resurface Sarpy Ave, Harrison to Chandler	140,000	140,000	-	Bondable
ST 18(21) Galvin and Hansen, pedestrian bridge rehab	50,000	50,000	-	
ST 18(22) Concrete repairs	72,000	72,000	-	
ST 18(23) Vehicles and Equipment	600,000	600,000	-	Lease
Total	7,335,000	7,047,000	288,000	
Wastewater				
WW 18(1) Install new lift station at AHP	200,000	200,000	-	WW Fund
WW 18(3) Lift station SCADA upgrades	100,000	100,000	-	WW Fund
WW 18(4) City wide metering system 2 manholes	120,000	120,000	-	WW Fund
WW 18(5) New inductor/jet truck	400,000	400,000	-	WW Fund/lease
Total	820,000	820,000	-	
Non-department				
ND 18(1) Sewer construction	225,000	225,000	-	LB 840
ND 18(2) CDBG Public Works projects	302,537	-	302,537	CDBG
ND 18(3) 1500 Wall Street renovation	800,000	800,000	-	
Total	1,327,537	1,025,000	302,537	
CAPITAL TOTAL ALL DEPARTMENTS	17,828,283	15,987,746	1,840,537	

Budget Approval Timeline

- First Reading – August 14
- Second Reading (Public Hearing) – August 28
- Third Reading (Adoption) – September 11
- Submission – September 20
- Tax Levy Effective 1/1/2018