City of Bellevue 2018-2019

Recommended Budget

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE:	08/13/2018	AGENDA ITEM TYPE:	
		SPECIAL PRESENTATION	☐
SUBMITTED BY:		LIQUOR LISCENSE	☐
City Administrator Finance Director		ORDINANCE	✓
		PUBLIC HEARING	☐
		RESOLUTION	✓
		CURRENT BUSINESS	☐
		OTHER (SEE CLERK)	☐

SUBJECT:

Administration's Recommended 2018-2019 Budget

SYNOPSIS:

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

FISCAL IMPACT:

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

BUDGETED ITEM: ☐ YES ☐ NO

IF NO, EXPLAIN:

This IS the budget.

PROJECT NAME, CALENDAR AND CODING:

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

RECOMMENDATION:

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

BACKGROUND:

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

ATTACHMENTS:

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

SIGNATURES:

ADMINISTRATOR APPROVAL: ______________________

FINANCE APPROVAL: ______________________

LEGAL APPROVAL: ______________________

City of Bellevue
Office of the City Administrator

August 8, 2018

To: Mayor Sanders, City Council President Moudry and

Members of the Bellevue City Council

From: Joseph A. Mangiamelli, City Administrator

Subject: 2018-2019 Recommended Bellevue City Budget

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

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

Reductions in staff are included in this budget as follows:

Vacant Assistant City Administrator position removed from the recommended budget

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

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

Vacant Assistant Public Works Director position removed from the recommended budget

Five vacant Police Officer positions removed from the recommended budget

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

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

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

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

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

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

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

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

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

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

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

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

Continuation of street rehabilitation and reconstruction projects throughout the city;

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

Aerial and Ambulance for the Fire Department;

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

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

Projects deferred include:

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

Vehicle replacements for Parks and Streets in Public Works;

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

SCADA system upgrades for the lift stations in Wastewater.

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

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

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

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

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

Concurred:

Richard Severson
Finance Director

Attachment

Copies: City Leadership Team

City of Bellevue
Office of the City Administrator

August 6, 2018

To: Mayor Sanders, City Council President Moudry and

Members of the Bellevue City Council

From: Joseph A. Mangiamelli, City Administrator

Subject: Mayor/City Council wage increase

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

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

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

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

PUBLIC POLICY PROCESS: Savvy elected officials recognize that increases in their pay can be difficult subjects. Those elected bodies in Nebraska who value the public policy process and act with integrity have developed an unwritten practice for how these matters are addressed, all in the spirit of transparency and open government. That practice involves a process whereby wage increases for elected officials are evaluated prior to the years in which a mayoral election is to be held. The evaluation is conducted in the late fall and recommendations for the wage increase is placed on the City Council agenda for discussion and public comment. The timing is such that, if favorably received and approved, the increase can be budgeted. The timing is important in this regard in that, while no one runs for elective office for financial gain, it is appropriate for incumbents, potential candidates and the electorate to know what value they are placing on the elective office. Again, submitting this request at this late stage violates the practice which has served many communities well which places transparency of government actions at the appropriate level our citizens expect and deserve.

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

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

ORDINANCE RECORD

ORDINANCE NO. 3883

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

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

Section 1. That after complying with all procedures required by law, the budget, Exhibit A, as presented and set forth in the budget statement, is hereby approved as the Annual Appropriations Bill for the fiscal year beginning October 1, 2018 through September 30, 2019. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Bellevue. A copy of the budget document, Exhibit A, shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Sarpy County, Nebraska, for use by the levying authority.

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

PASSED AND ADOPTED THIS _____ day of _____________, 2018.

____
Rita Sanders, Mayor

ATTEST:

____
Sabrina Ohnmacht, City Clerk

First Reading: 8-14-18

Second Reading: 8-28-18

Third Reading: 9-10-18

7d.1
9-11-17

RESOLUTION NO. 20~~17-13~~ 8

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

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

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

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

1. The 20~~17~~18-20~~18~~19 property tax request be set at ~~$18,211,041.16.~~ TBD

2. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 20~~17~~18.

PASSED AND APPROVED this 11th day of September 2017.

Rita Sanders, Mayor

ATTEST:

Sabrina Ohnmacht, City Clerk

City of Bellevue, Nebraska

Annual Budget for the Year Ending September 30, 2019

Draft 2018-19 Budget Detail

City of Bellevue

Statement of Revenues and Expenditures All Funds

2018-19 Annual Budget

All Funds

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

8/7/2018
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City of Bellevue

Statement of Revenues and Expenditures All Funds

2018-19 Annual Budget

All Funds

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

8/7/2018
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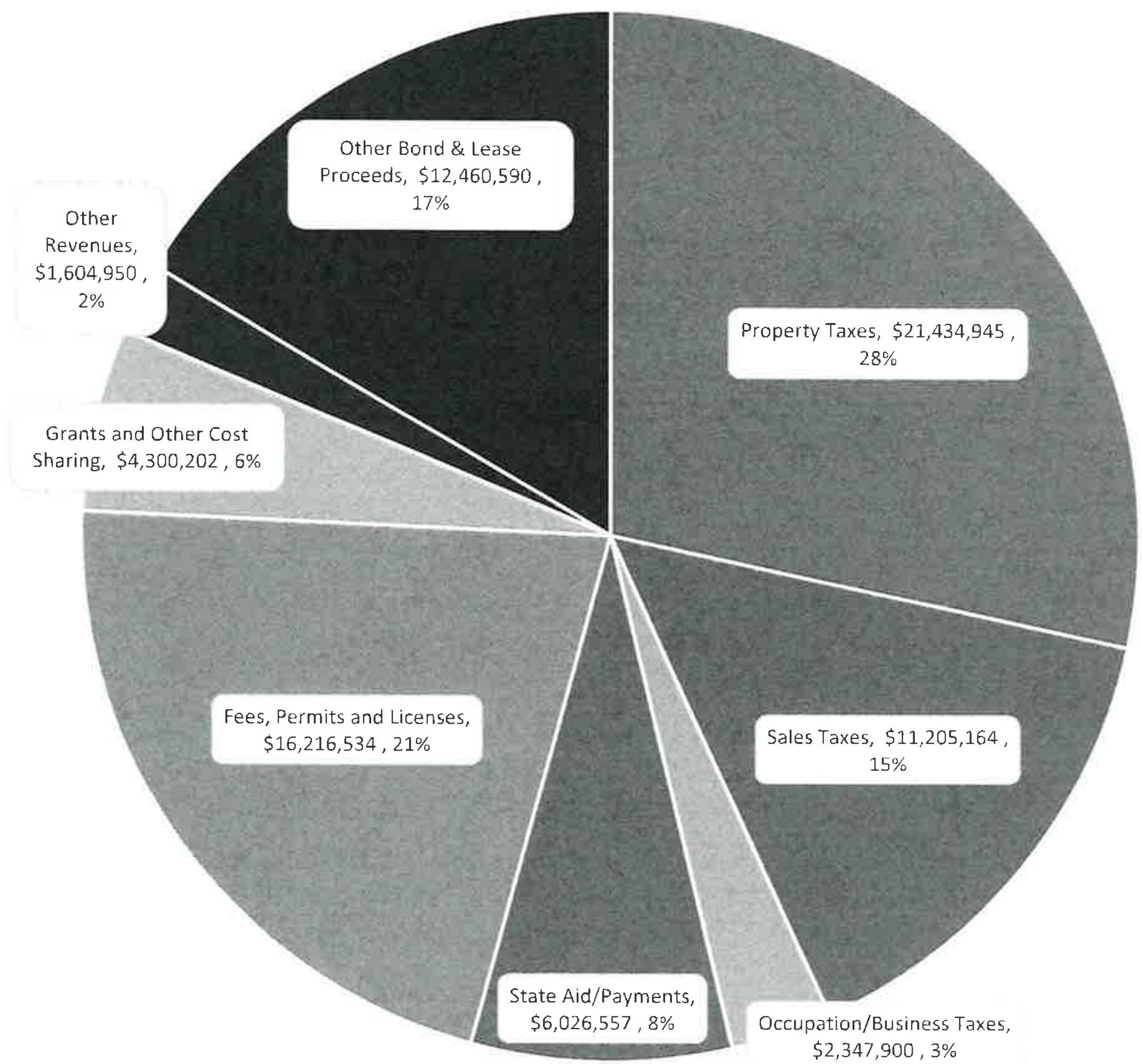
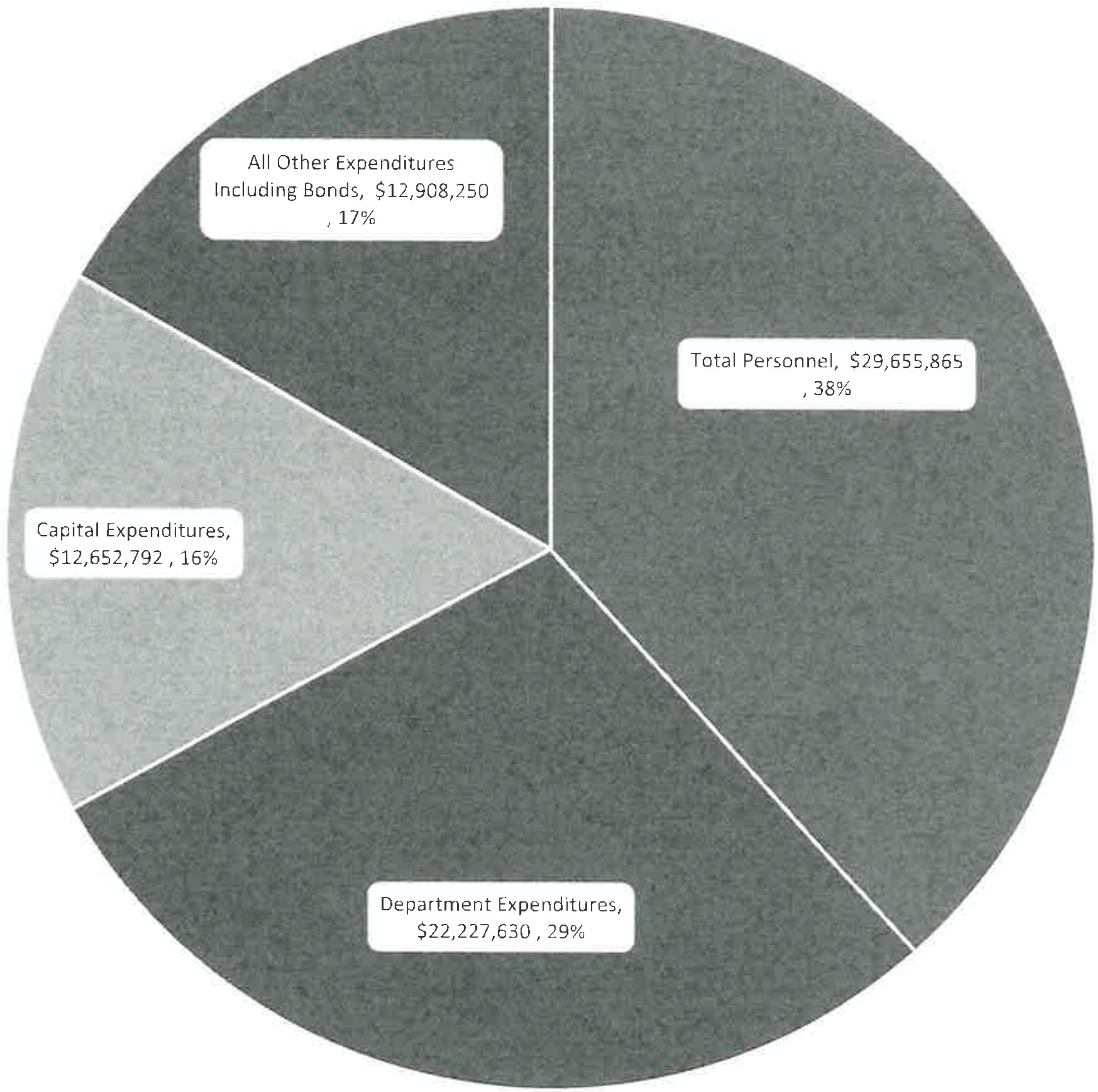
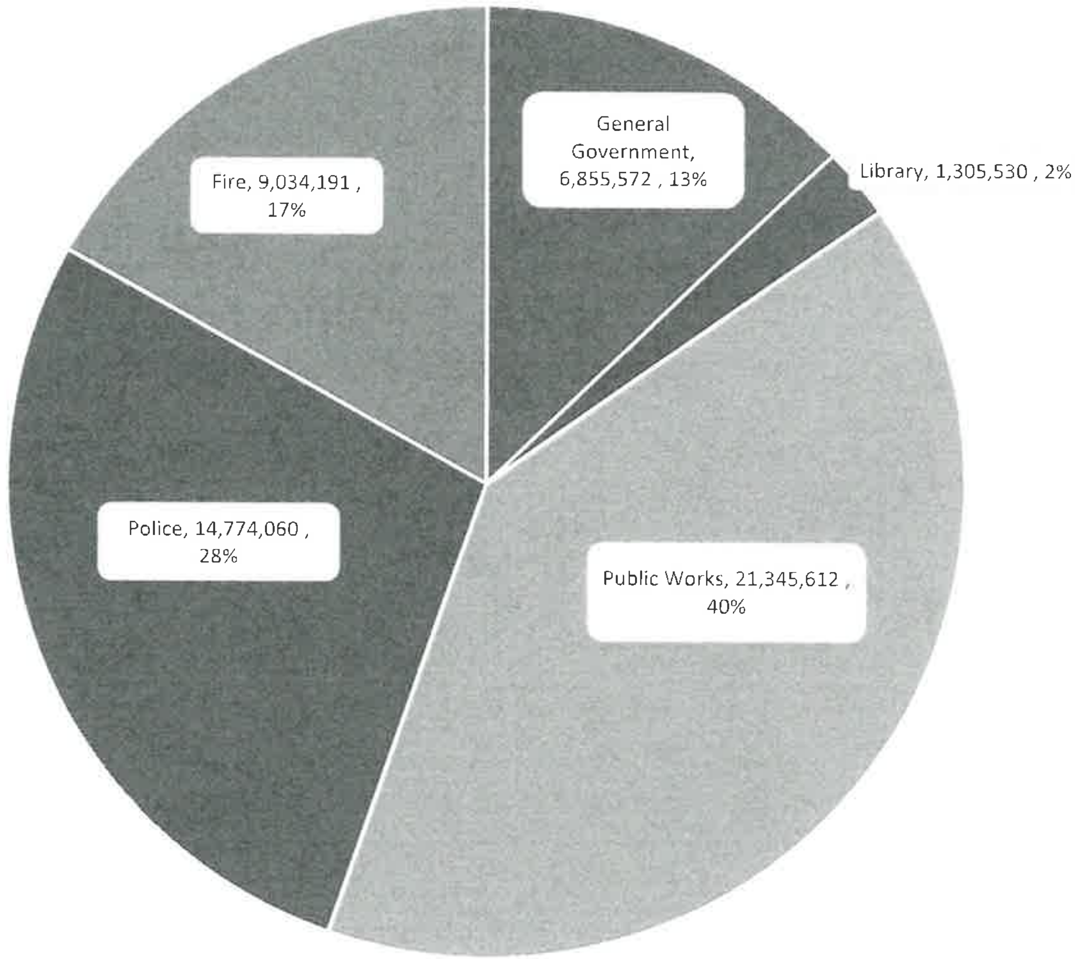
Budgeted Revenues



Budgeted Expenditures



How the General Fund Money is Allocated in this Budget



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

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

City of Bellevue
Capital Expenditures and Funding
2018-19 Budget

Dept.	Account	Proposed CIP Ref #	Streets One and Six #	Description	Estimated Project Cost	Outside Funding Source	Outside Funding %	Outside Funding Amount	City Share of Total Cost	Amount Bondable / Loanable
07 - Library	7030 Facilities Improvements			New Library Preliminary Design	$ 200,000	CB F50		200,000	$ -	$ -
					$ 200,000			**$ 200,000**	**$ -**	**$ -**
08 - Admin Services	7110 Lease/Purchase - Vehicles	AS 19(1)		Mini-Bus Replacement including $3k of options	$ 63,000	MAPA	80% of bus	$ 48,000	$ 15,000	$ -
					$ 63,000			**$ 48,000**	**$ 15,000**	**$ -**

City of Bellevue
Capital Expenditures and Funding
2018-19 Budget

Dept.	Account	Proposed CIP Ref #	Streets One and Six #	Description	Estimated Project Cost	Outside Funding Source	Outside Funding %	Outside Funding Amount	City Share of Total Cost	Amount Bondable / Loanable
10 - Public Works	7020 Right of Way Improvements	PW19()		Citywide sidewalk installation	$ -				$ -	$ -
10 - Public Works	7050 Project Engineering	PW19()		Project Engineering	$ -				$ -	$ -
10 - Public Works	7054 Storm Water Project			None in FYE2019					$ -	
					$ -			$ -	$ -	$ -
11 - Parks	7110 Lease/Purchase - Vehicles	PK19()		Vehicle and equipment replacement (was PK18(1))	$ -			$ -	$ -	$ -
11 - Parks	7040 Park Improvement	PK19(2)		Splashpad and Restroom (was PK18(2))	$ 400,000	CB F50		$ 400,000	$ -	$ -
11 - Parks	7040 Park Improvement	PK19(1)		Aquatics Center Design	$ 150,000	CB F50		$ 150,000	$ -	$ -
11 - Parks	7030 Facilities Improvements	PK19(3)		Tennis court lights (was PK18(3))	$ 250,000	OPPD		$ 250,000	$ -	$ -
11 - Parks	7040 Park Improvement	PK19(4)		Playground equipment (was PK18(4))	$ 100,000	CB F50		$ 100,000	$ -	$ -
11 - Parks	7040 Park Improvement	PK19(5)		American Heroes Park Improvements (was	$ 1,650,000	NRD/CB F50		$1,650,000	$ -	$ -
					$ 2,550,000			$2,550,000	$ -	$ -
12 - Recreation	7030 Facilities Improvements	RE19(1)		Field Lighting & Building Improvements AHP	$ 470,000	OPPD		$ 470,000	$ -	
					$ 470,000			$ 470,000	$ -	$ -
13 - Building Maintenance	7030 Facilities Improvements	BM19()		Shop expansion (was BM18(1))	$ -			$ -	$ -	
13 - Building Maintenance	7030 Facilities Improvements	BM19(2)		SW Shop Salt Shed Roof	$ -			$ -	$ -	
					$ -			$ -	$ -	$ -
14 - Cemetery	7030 Facilities Improvements	CE 19(1)	0	Niche expansion (was CE18(1))	$ -		#DIV/0!	$ -	$ -	
					$ -			$ -	$ -	$ -
16 - Fleet Maintenance	7030 Facilities Improvements	FL 19()	0	Shop expansion (New)	$ -			$ -	$ -	$ -
16 - Fleet Maintenance	7100 Lease/Purchase - Equipment	FL 19()	0	Tire Machine	$ -			$ -	$ -	$ -
					$ -			$ -	$ -	$ -

City of Bellevue
Capital Expenditures and Funding
2018-19 Budget

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

City of Bellevue
Capital Expenditures and Funding
2018-19 Budget

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

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

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

City of Bellevue

Statement of Revenues and Expenditures by Fund

2018-19 Annual Budget

Fund: 20 Wastewater

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

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

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

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

	2017-18		2018-19				
				2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud	
	6+6 Forecast	Budget	Budget	Variance $ Fav / (Unf)	Variance % Fav / (Unf)	Variance $ Fav / (Unf)	Variance % Fav / (Unf)
Revenues							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-
Grants and Other Cost Sharing	742	-	-	(742)	(100.0%)	-	-
Other Revenues	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	45	-	-	(45)	(100.0%)	-	-
Transfers (Revenue)	750,000	750,000	-	(750,000)	(100.0%)	(750,000)	(100.0%)
Total Revenue	750,787	750,000	-	(750,787)	(100.0%)	(750,000)	(100.0%)
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	154,240	25,000	250,000	(95,760)	(62.1%)	(225,000)	(900.0%)
Total Operational	154,240	25,000	250,000	(95,760)	(62.1%)	(225,000)	(900.0%)
Capital Expenditures	-	725,000	-	-	-	725,000	100.0%
Other Expenditures							
Capital Leases	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	154,240	750,000	250,000	(95,760)	(62.1%)	500,000	66.7%
Net Revenues / (Expenditures)	$ 596,547	-	$ (250,000)	$ (846,547)	338.6%	$ (250,000)	100.0%

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

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

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

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

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

	2017-18		2018-19				
				2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud	
	6+6 Forecast	Budget	Budget	Variance $ Fav / (Unf)	Variance % Fav / (Unf)	Variance $ Fav / (Unf)	Variance % Fav / (Unf)
Revenues							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-
Other Revenues	8,042	5,600	8,100	58	0.7%	2,500	44.6%
Other Bond & Lease Proceeds	2	-	-	(2)	(100.0%)	-	-
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	8,044	5,600	8,100	56	0.7%	2,500	44.6%
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	5,500	5,500	5,500	-	-	-	-
Total Operational	5,500	5,500	5,500	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-
Other Expenditures							
Capital Leases	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	5,500	5,500	5,500	-	-	-	-
Net Revenues / (Expenditures)	$ 2,544	$ 100	$ 2,600	$ 56	2.1%	$ 2,500	96.2%

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

	2017-18		2018-19				
				2017-18 Fcst vs. 2018-19 Bud		2017-18 Bud vs. 2018-19 Bud	
	6+6 Forecast	Budget	Budget	Variance $ Fav / (Unf)	Variance % Fav / (Unf)	Variance $ Fav / (Unf)	Variance % Fav / (Unf)
Revenues							
Property Taxes	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-
Fees, Permits and Licenses	57,476	53,000	56,900	(576)	(1.0%)	3,900	7.4%
Grants and Other Cost Sharing	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	8	-	-	(8)	(100.0%)	-	-
Transfers (Revenue)	-	-	-	-	-	-	-
Total Revenue	57,484	53,000	56,900	(584)	(1.0%)	3,900	7.4%
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	69,300	69,800	139,600	(70,300)	(101.4%)	(69,800)	(100.0%)
Total Operational	69,300	69,800	139,600	(70,300)	(101.4%)	(69,800)	(100.0%)
Capital Expenditures	-	-	-	-	-	-	-
Other Expenditures							
Capital Leases	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-
Total Expenditures	69,300	69,800	139,600	(70,300)	(101.4%)	(69,800)	(100.0%)
Net Revenues / (Expenditures)	$ (11,816)	$ (16,800)	$ (82,700)	$ (70,884)	(85.7%)	$ (65,900)	(79.7%)

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

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

City of Bellevue

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

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

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

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

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

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

City of Bellevue

Statement of Revenues and Expenditures by Department

2018-19 Annual Budget

Department: 04 Cable

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

City of Bellevue

Statement of Revenues and Expenditures by Department

2018-19 Annual Budget

Department: 05 Clerk

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

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

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

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

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

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

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

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

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

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

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

City of Bellevue

Statement of Revenues and Expenditures by Department

2018-19 Annual Budget

Department: 12 Recreation

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

City of Bellevue

Statement of Revenues and Expenditures by Department

2018-19 Annual Budget

Department: 13 Building Maintenance

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

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

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

City of Bellevue

Statement of Revenues and Expenditures by Department

2018-19 Annual Budget

Department: 15 Streets

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

City of Bellevue

Statement of Revenues and Expenditures by Department

2018-19 Annual Budget

Department: 16 Fleet Maintenance

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

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

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

City of Bellevue

Statement of Revenues and Expenditures by Department

2018-19 Annual Budget

Department: 18 Planning

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

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

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

City of Bellevue

Statement of Revenues and Expenditures by Department

2018-19 Annual Budget

Department: 20 Police Department

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

City of Bellevue

Statement of Revenues and Expenditures by Department

2018-19 Annual Budget

Department: 21 Fire & Rescue

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

City of Bellevue

Statement of Revenues and Expenditures by Department

2018-19 Annual Budget

Department: 23 Non Departmental

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

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

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

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

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

City of Bellevue

Statement of Revenues and Expenditures by Department

2018-19 Annual Budget

Department: 40 Annex

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

City of Bellevue

2018-19 Annual Budget - All Funds by Account

Account	Description	2016-17 6+6 2017-18 Forecast	2016-17 2017-18 Budget	2016-17 Variance Fav / (Unf)	2016-17 Variance % Fav / (Unf)	2017-18 2018-19 Budget	2016-17 Fcst vs 2017-18 Budget Variance $ Fav / (Unf)	2016-17 Fcst vs 2017-18 Budget Variance % Fav / (Unf)	2016-17 Budget vs 2017-18 Budget Variance $ Fav / (Unf)	2016-17 Budget vs 2017-18 Budget Variance % Fav / (Unf)
Revenues										
Property Taxes										
4000	Property Taxes - Current	17,118,207.86	16,949,733.83	(168,474.03)	(1.0%)	17,619,545.44	501,337.58	2.9%	669,811.61	4.0%
4001	Property Taxes - Delinquent	330,554.79	360,000.00	29,445.21	8.2%	375,000.00	44,445.21	13.4%	15,000.00	4.2%
4002	Motor Vehicle Taxes	1,097,882.43	1,036,000.00	(61,882.43)	(6.0%)	1,036,000.00	(61,882.43)	(5.6%)	0.00	-
4003	Motor Vehicle Pro-Rate	43,591.05	42,600.00	(991.05)	(2.3%)	46,100.00	2,508.95	5.8%	3,500.00	8.2%
4004	In-Lieu Of Taxes	1,119,466.62	1,081,000.00	(38,466.62)	(3.6%)	1,081,000.00	(38,466.62)	(3.4%)	0.00	-
4005	Special Assessments	129,421.74	30,900.00	(98,521.74)	(318.8%)	133,300.00	3,878.26	3.0%	102,400.00	331.4%
4006	Homestead Exemption Allowance	792,081.97	721,000.00	(71,081.97)	(9.9%)	750,000.00	(42,081.97)	(5.3%)	29,000.00	4.0%
4031	St of NE Motor Vehicle Fees	382,535.66	378,300.00	(4,235.66)	(1.1%)	394,000.00	11,464.34	3.0%	15,700.00	4.2%
Total Property Taxes		21,013,742.12	20,599,533.83	414,208.29	2.0%	21,434,945.44	421,203.32	2.0%	835,411.61	4.1%
Sales Taxes										
4007	Sales Taxes - City	10,765,157.74	10,920,951.98	155,794.24	1.4%	11,195,764.05	430,606.31	4.0%	274,812.07	2.5%
4008	Sales Tax - Miscellaneous	9,126.16	3,800.00	(5,326.16)	(140.2%)	9,400.00	273.84	3.0%	5,600.00	147.4%
Total Sales Taxes		10,774,283.90	10,924,751.98	(150,468.08)	(1.4%)	11,205,164.05	430,880.15	4.0%	280,412.07	2.6%
Occupation/Business Taxes										
4009	Telephone Occupation Tax	888,297.45	975,400.00	87,102.55	8.9%	808,400.00	(79,897.45)	(9.0%)	(167,000.00)	(17.1%)
4010	Lodging Occupation Tax	674,831.87	488,400.00	(186,431.87)	(38.2%)	695,100.00	20,268.13	3.0%	206,700.00	42.3%
4022	Cox Franchise Tax 5% Plus Cable 1%	874,528.52	791,200.00	(83,328.52)	(10.5%)	813,400.00	(61,128.52)	(7.0%)	22,200.00	2.8%
4028	Natural Gas & Water Statutory Fee	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4036	Restaurant Occupation Tax	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4042	CenturyLink 5% Franchise Fee + 1% Cable	13,931.23	22,800.00	8,868.77	38.9%	21,400.00	7,468.77	53.6%	(1,400.00)	(6.1%)
4509	Telephone Occupation Tax Audit Proceeds	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4610	Lodging Tax Payable	6,282.10	5,800.00	(482.10)	(8.3%)	5,800.00	(482.10)	(7.7%)	0.00	-
4850	Penalties and Interest	3,667.83	0.00	(3,667.83)	-	3,800.00	132.17	3.6%	3,800.00	-
Total Occupation/Business Taxes		2,461,539.00	2,283,600.00	177,939.00	7.8%	2,347,900.00	(113,639.00)	(4.6%)	64,300.00	2.8%
State Aid/Payments										
4012	Highway Allocation	4,980,409.04	4,791,018.00	(189,391.04)	(4.0%)	4,791,018.00	(189,391.04)	(3.8%)	0.00	-
4013	Incentive Payments	0.00	8,000.00	8,000.00	100.0%	8,000.00	8,000.00	-	0.00	-
4014	LB 816 - Aid to Cities	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4015	MEF Funding	1,150,115.97	1,130,093.42	(20,022.55)	(1.8%)	1,227,538.69	77,422.72	6.7%	97,445.27	8.6%
4030	State of NE Fuel Rebate	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
4035	Build Nebraska Act	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Total State Aid/Payments		6,130,525.01	5,929,111.42	201,413.59	3.4%	6,026,556.69	(103,968.32)	(1.7%)	97,445.27	1.6%
Fees, Permits and Licenses										
4011	Cell Tower Leases	39,891.66	24,960.00	(14,931.66)	(59.8%)	24,960.00	(14,931.66)	(37.4%)	0.00	-
4016	Trash Collection	18,973.54	20,900.00	1,926.46	9.2%	19,000.00	26.46	0.1%	(1,900.00)	(9.1%)
4017	Rescue Call Fees	871,882.22	792,000.00	(79,882.22)	(10.1%)	792,000.00	(79,882.22)	(9.2%)	0.00	-
4018	Solid Waste Collection	2,542,939.46	2,539,400.00	(3,539.46)	(0.1%)	2,542,900.00	(39.46)	(0.0%)	3,500.00	0.1%
4019	Sewer Collection	479.32	1,155.96	676.64	58.5%	350.00	(129.32)	(27.0%)	(805.96)	(69.7%)

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

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

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

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

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

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

		2016-17				2017-18				
		6+6					2016-17 Fcst vs 2017-18 Budget		2016-17 Budget vs 2017-18 Budget	
		2017-18 Forecast	2017-18 Budget	Variance Fav / (Unf)	Variance % Fav / (Unf)	2018-19 Budget	Variance $ Fav / (Unf)	Variance % Fav / (Unf)	Variance $ Fav / (Unf)	Variance % Fav / (Unf)
Department Expenditures										
6000	Administrative Expenses	13,431.91	11,574.00	(1,857.91)	(16.1%)	13,564.00	132.09	1.0%	1,990.00	17.2%
6001	Advertising	8,281.49	11,306.00	3,024.51	26.8%	11,488.00	3,206.51	38.7%	182.00	1.6%
6002	ATB Services-Alarm System	24,879.97	23,000.00	(1,879.97)	(8.2%)	26,646.00	1,766.03	7.1%	3,646.00	15.9%
6003	Books and Periodicals	4,020.35	5,808.00	1,787.65	30.8%	9,836.00	5,815.65	144.7%	4,028.00	69.4%
6004	Civil Service Commission	2,400.00	2,400.00	0.00	-	2,400.00	0.00	-	0.00	-
6005	Copier	41,722.82	69,640.00	27,917.18	40.1%	41,196.00	(526.82)	(1.3%)	(28,444.00)	(40.8%)
6006	Credit Card Expense	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
6007	Dues & Memberships	24,863.53	26,941.45	2,077.92	7.7%	27,697.00	2,833.47	11.4%	755.55	2.8%
6008	Election Expense	0.00	16,000.00	16,000.00	100.0%	16,000.00	16,000.00	-	0.00	-
6009	Employee Assistance Program	5,156.25	5,500.00	343.75	6.3%	5,500.00	343.75	6.7%	0.00	-
6010	Employee Wellness	7,756.35	9,955.00	2,198.65	22.1%	8,166.00	409.65	5.3%	(1,789.00)	(18.0%)
6011	FSA Service Fees	18,243.84	8,271.00	(9,972.84)	(120.6%)	10,315.00	(7,928.84)	(43.5%)	2,044.00	24.7%
6012	Insurance & Bonds	626,961.45	627,971.45	1,010.00	0.2%	587,510.00	(39,451.45)	(6.3%)	(40,461.45)	(6.4%)
6013	Job Study	252.00	0.00	(252.00)	-	260.00	8.00	3.2%	260.00	-
6014	Legal Ads	10,759.40	9,822.00	(937.40)	(9.5%)	11,120.00	360.60	3.4%	1,298.00	13.2%
6015	Municipal Code	0.00	23,500.00	23,500.00	100.0%	23,500.00	23,500.00	-	0.00	-
6016	Payroll Processing	140,000.00	140,000.00	0.00	-	140,000.00	0.00	-	0.00	-
6017	Pension Administrative Cost	11,783.78	15,600.00	3,816.22	24.5%	19,600.00	7,816.22	66.3%	4,000.00	25.6%
6018	Testing Fees	82,700.00	82,700.00	0.00	-	60,288.00	(22,412.00)	(27.1%)	(22,412.00)	(27.1%)
6019	Postage	36,732.07	36,352.00	(380.07)	(1.0%)	37,244.00	511.93	1.4%	892.00	2.5%
6020	Printing	21,327.10	21,000.00	(327.10)	(1.6%)	24,093.00	2,765.90	13.0%	3,093.00	14.7%
6021	Training Programs	266,163.09	322,667.00	56,503.91	17.5%	138,687.00	(127,476.09)	(47.9%)	(183,980.00)	(57.0%)
6022	Travel	29,344.50	30,873.00	1,528.50	5.0%	35,092.00	5,747.50	19.6%	4,219.00	13.7%
6023	Lodging	31,310.24	34,565.00	3,254.76	9.4%	34,722.00	3,411.76	10.9%	157.00	0.5%
6024	Meals & Incidentals	28,892.62	28,319.00	(573.62)	(2.0%)	22,107.00	(6,785.62)	(23.5%)	(6,212.00)	(21.9%)
6028	Employee Recognition & Awards	7,785.00	7,600.00	(185.00)	(2.4%)	7,991.00	206.00	2.6%	391.00	5.1%
6030	Audit	82,004.51	82,000.00	(4.51)	(0.0%)	82,005.00	0.49	0.0%	5.00	0.0%
6031	Case Fees	244,860.02	139,408.00	(105,452.02)	(75.6%)	200,000.00	(44,860.02)	(18.3%)	60,592.00	43.5%
6032	Prosecution Fees	132.28	529.00	396.72	75.0%	6,000.00	5,867.72	> 999.9%	5,471.00	> 999.9%
6033	Consultant	49,524.40	47,510.00	(2,014.40)	(4.2%)	45,683.00	(3,841.40)	(7.8%)	(1,827.00)	(3.8%)
6034	Contractual Services	2,475,899.51	2,490,466.15	14,566.64	0.6%	2,811,287.15	335,387.64	13.5%	320,821.00	12.9%
6035	Retainers	77,908.72	81,035.00	3,126.28	3.9%	73,710.00	(4,198.72)	(5.4%)	(7,325.00)	(9.0%)
6036	Background Checks	2,300.00	2,300.00	0.00	-	2,300.00	0.00	-	0.00	-
6037	ACA Compliance Costs	7,843.20	5,100.00	(2,743.20)	(53.8%)	0.00	(7,843.20)	(100.0%)	(5,100.00)	(100.0%)
6038	ROW Mowing	120,000.00	120,000.00	0.00	-	150,000.00	30,000.00	25.0%	30,000.00	25.0%
6040	Cleaning Supplies	15,381.03	22,003.00	6,621.97	30.1%	19,847.00	4,465.97	29.0%	(2,156.00)	(9.8%)
6041	Drafting Supplies	195.84	783.00	587.16	75.0%	525.00	329.16	168.1%	(258.00)	(33.0%)
6042	Medical Supplies	22,442.75	26,038.00	3,595.25	13.8%	56,800.00	34,357.25	153.1%	30,762.00	118.1%
6043	Office Supplies	78,762.14	74,862.00	(3,900.14)	(5.2%)	84,190.00	5,427.86	6.9%	9,328.00	12.5%
6044	Program Supplies	3,645.43	3,000.00	(645.43)	(21.5%)	3,300.00	(345.43)	(9.5%)	300.00	10.0%
6045	Vending Machine Supplies	1,147.00	1,147.00	0.00	-	1,181.00	34.00	3.0%	34.00	3.0%

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

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

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

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

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

		2016-17				2017-18				
		6+6					2016-17 Fcst vs 2017-18 Budget		2016-17 Budget vs 2017-18 Budget	
		2017-18 Forecast	2017-18 Budget	Variance Fav / (Unf)	Variance % Fav / (Unf)	2018-19 Budget	Variance $ Fav / (Unf)	Variance % Fav / (Unf)	Variance $ Fav / (Unf)	Variance % Fav / (Unf)
7054	Storm Water Project	102,000.00	42,000.00	(60,000.00)	(142.9%)	0.00	(102,000.00)	(100.0%)	(42,000.00)	(100.0%)
7100	Lease/Purchase - Equipment	62,029.42	0.00	(62,029.42)	-	0.00	(62,029.42)	(100.0%)	0.00	-
7105	Rescue Equipment Purchase	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
7110	Lease/Purchase - Vehicles	330,013.00	109,000.00	(221,013.00)	(202.8%)	1,939,990.00	1,609,977.00	487.9%	1,830,990.00	> 999.9%
7120	Sirens	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
7130	Signal Replacement	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
7140	Communication Equipment	496,212.12	487,000.00	(9,212.12)	(1.9%)	65,000.00	(431,212.12)	(86.9%)	(422,000.00)	(86.7%)
7141	Security System Equipment	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
7150	Office Furniture and Equipment	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
7160	Data Processing Equipment	54,278.20	0.00	(54,278.20)	-	0.00	(54,278.20)	(100.0%)	0.00	-
7170	Software & Licenses	178,911.72	178,000.00	(911.72)	(0.5%)	269,802.00	90,890.28	50.8%	91,802.00	51.6%
7180	Firearms	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
7181	Tasers & Cartridges	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
7190	Land	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
7191	Land	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
7192	Permanent Easements	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
Total Capital Expenditures		13,383,403.75	14,590,746.00	1,207,342.25	8.3%	12,652,792.00	730,611.75	5.5%	1,937,954.00	13.3%
Other Expenditures										
8000	Bond Principal	4,260,285.00	4,260,000.00	(285.00)	(0.0%)	4,595,000.00	334,715.00	7.9%	335,000.00	7.9%
8001	Loan Principal	2,885,615.30	231,515.41	(2,654,099.89)	(1146.4%)	0.00	(2,885,615.30)	(100.0%)	(231,515.41)	(100.0%)
8002	Capital Lease Principal	897,994.12	990,296.58	92,302.46	9.3%	763,592.91	(134,401.21)	(15.0%)	(226,703.67)	(22.9%)
8003	Warrants	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
8011	Bond Anticipation Note Principal	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
8100	Bond Interest	1,485,795.15	1,509,135.00	23,339.85	1.5%	1,649,580.00	163,784.85	11.0%	140,445.00	9.3%
8101	Loan Interest	126,123.48	121,331.36	(4,792.12)	(3.9%)	0.00	(126,123.48)	(100.0%)	(121,331.36)	(100.0%)
8102	Capital Lease Interest	59,003.32	69,410.46	10,407.14	15.0%	62,877.02	3,873.70	6.6%	(6,533.44)	(9.4%)
8103	Warrant Interest Expense	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
8111	Bond Anticipation Note Interest	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
8200	Refunding Bond-Principal	745,000.00	5,000,000.00	4,255,000.00	85.1%	5,000,000.00	4,255,000.00	571.1%	0.00	-
8201	Refunding Bond-Interest	8,260.72	0.00	(8,260.72)	-	0.00	(8,260.72)	(100.0%)	0.00	-
8250	Reimbursements	513.13	0.00	(513.13)	-	0.00	(513.13)	(100.0%)	0.00	-
8300	Paying Agent Fees	6,047.00	3,000.00	(3,047.00)	(101.6%)	3,000.00	(3,047.00)	(50.4%)	0.00	-
8301	Bond Issue Fees	128,995.00	177,515.21	48,520.21	27.3%	70,080.89	(58,914.11)	(45.7%)	(107,434.32)	(60.5%)
8302	County Treasurer Fees	179,391.04	180,307.33	916.29	0.5%	187,760.28	8,369.24	4.7%	7,452.95	4.1%
8303	G.O. Bond Clearing	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
8304	Administrative Fees	27,754.71	27,754.71	0.00	-	27,754.00	(0.71)	(0.0%)	(0.71)	(0.0%)
8305	Fees - Real Estate Purchase	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
8306	DMV State Commission	10,731.63	10,200.00	(531.63)	(5.2%)	11,100.00	368.37	3.4%	900.00	8.8%
8499	FSA Funding-Medical	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
8500	FSA Funding-Dependent Care	0.00	0.00	0.00	-	0.00	0.00	-	0.00	-
8501	Sales Tax Payable	9,716.94	8,779.95	(936.99)	(10.7%)	10,008.45	291.51	3.0%	1,228.50	14.0%

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

City of Bellevue, Nebraska

Annual Budget for the Year Ending September 30, 2019

Draft 2018-19 Budget Form

2018-2019
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

City of Bellevue

TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period October 1, 2018 through September 30, 2019

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

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

$	12,989,023.37	Property Taxes for Non-Bond Purposes
$	5,942,967.51	Principal and Interest on Bonds
$	18,931,990.88	**Total Personal and Real Property Tax Required**

$	3,103,605,065	**Total Certified Valuation (All Counties)**

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

County Clerk's Use ONLY

Projected Outstanding Bonded Indebtedness as of October 1, 2018
(As of the Beginning of the Budget Year)

Principal	$	53,675,000.00
Interest	$	24,584,824.82
Total Bonded Indebtedness	$	78,259,824.82

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2017 through June 30, 2018?

[X] YES [ ] NO

*If **YES**, Please submit Interlocal Agreement Report by September 20, 2018.*

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2017 through June 30, 2018?

[ ] YES [X] NO

*If **YES**, Please submit Trade Name Report by September 20, 2018.*

APA Contact Information

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

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

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information

Budget Due by 9-20-2018

Submit budget to:

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

City of Bellevue in Sarpy County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2016 - 2017 (Column 1)	Actual/Estimated 2017 - 2018 (Column 2)	**Adopted Budget 2018 - 2019** (Column 3)
1	Net Cash Balance	$ 21,877,929.22	$ 19,939,841.81	$ 17,758,414.91
2	Investments	$ 115,937.74	$ -	$ -
3	County Treasurer's Balance	$ 185,293.41	$ -	$ -
4	Beginning Balance Proprietary Function Funds **(Only If Page 6 is Used)**			$ -
5	**Subtotal of Beginning Balances (Lines 1 thru 4)**	**$ 22,179,160.37**	**$ 19,939,841.81**	**$ 17,758,414.91**
6	Personal and Real Property Taxes **(Columns 1 and 2 - See Preparation Guidelines)**	$ 16,633,452.75	$ 18,240,844.62	$ 18,744,545.43
7	Federal Receipts	$ 128,961.40	$ 65,713.00	$ 53,900.00
8	State Receipts: Motor Vehicle Pro-Rate	$ 44,099.33	$ 43,591.05	$ 46,100.00
9	State Receipts: MIRF	$ -	$ -	$ -
10	State Receipts: Highway Allocation and Incentives	$ 4,460,051.48	$ 4,996,825.04	$ 4,799,018.00
11	State Receipts: Motor Vehicle Fee	$ 371,595.36	$ 382,535.66	$ 394,000.00
12	State Receipts: State Aid	$ -	$ -	
13	State Receipts: Municipal Equalization Aid	$ 953,768.44	$ 1,150,115.97	$ 1,227,538.69
14	State Receipts: Other	$ 16,672.00	$ 11,321.95	$ 8,027.00
15	State Receipts: Property Tax Credit	$ -	$ -	
16	Local Receipts: Nameplate Capacity Tax	$ -	$ -	$ -
17	Local Receipts: Motor Vehicle Tax	$ 1,040,025.58	$ 1,097,882.43	$ 1,036,000.00
18	Local Receipts: Local Option Sales Tax	$ 10,353,072.96	$ 10,774,283.90	$ 11,205,164.05
19	Local Receipts: In Lieu of Tax	$ 1,050,028.37	$ 1,119,466.62	$ 1,081,000.00
20	Local Receipts: Other	$ 29,058,645.80	$ 32,116,833.34	$ 36,534,548.65
21	Transfers In of Surplus Fees	$ -	$ -	$ -
22	Transfers In Other Than Surplus Fees	$ 2,442,968.95	$ 1,290,000.00	$ 467,000.00
23	Proprietary Function Funds **(Only if Page 6 is Used)**	$ -	$ -	$ -
24	**Total Resources Available (Lines 5 thru 23)**	**$ 88,732,502.79**	**$ 91,229,255.39**	**$ 93,355,256.73**
25	**Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)**	**$ 68,792,660.98**	**$ 73,470,840.48**	**$ 77,444,537.31**
26	**Balance Forward/Cash Reserve (Line 24 MINUS Line 25)**	**$ 19,939,841.81**	**$ 17,758,414.91**	**$ 15,910,719.42**
27	Cash Reserve Percentage			25%

PROPERTY TAX RECAP		
	Tax from Line 6	$ 18,744,545.43
	County Treasurer's Commission at 1% of Line 6	$ 187,445.45
	Total Property Tax Requirement	$ 18,931,990.88

City of Bellevue in Sarpy County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:

		Property Tax Request
General Fund		$ 12,989,023.37
Bond Fund		$ 5,942,967.51
________ Fund		
________ Fund		
Total Tax Request	**	$ 18,931,990.88

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

Cash Reserve Funds

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

Special Reserve Fund Name	Amount
Total Special Reserve Funds	$ -
Total Cash Reserve	$ 15,910,719.42
Remaining Cash Reserve	$ 15,910,719.42
Remaining Cash Reserve %	25%

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

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

Transfer From: ________ Transfer To: ________

Amount: $

Reason:

Transfer From: ________ Transfer To: ________

Amount: $

Reason:

Transfer From: ________ Transfer To: ________

Amount: $

Reason:

City of Bellevue in Sarpy County

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

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Bellevue in Sarpy County

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

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Bellevue in Sarpy County

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

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Bellevue in Sarpy County

2018-2019 SUMMARY OF PROPRIETARY FUNCTION FUNDS

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

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

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

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

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

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

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

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

- [ ] Board Chairperson
- [X] Clerk / Treasurer / Superintendent / Other
- [ ] Preparer

City of Bellevue in Sarpy County

2018-2019 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

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

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$ 7,778,000.00	(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).	$ 2,000,000.00	(18)	
Allowable Capital Improvements		(19)	$ 5,778,000.00
Bonded Indebtedness		(20)	$ 5,884,126.25
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(21)	
Interlocal Agreements/Joint Public Agency Agreements		(22)	$ 1,193,538.00
Public Safety Communication Project (Statute 86-416)		(23)	
Payments to Retire Interest-Free Loans from the Department of Aeronautics **(Public Airports Only)**		(24)	
Judgments		(25)	
Refund of Property Taxes to Taxpayers		(26)	
Repairs to Infrastructure Damaged by a Natural Disaster		(27)	
TOTAL LID EXCEPTIONS (B)		(28)	**$ 12,855,664.25**

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

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

LID COMPUTATION FORM

City of Bellevue

IN

Sarpy County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2018-2019

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 **OR** OPTION 2

OPTION 1

2017-2018 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form — 37,859,398.89 (Option 1 - (1))

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

Line (1) of 2017-2018 Lid Computation Form — ______ (Option 2 - (A))

Allowable Percent Increase **Less** Vote Taken
(From 2017-2018 Lid Computation Form Line (6) - Line (5)) — ______ % (Option 2 - (B))

Dollar Amount of Allowable Increase Excluding the vote taken
Line (A) X Line (B) — - (Option 2 - (C))

Calculated 2017-2018 Restricted Funds Authority (Base Amount) =
Line (A) **Plus** Line (C) — - (Option 2 - (1))

ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** — 2.50 % (2)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** — 1.46 % (3)

118,188,481.00	/	2,985,416,584.00	=	3.96 %
2018 Growth per Assessor		2017 Valuation		Multiply times 100 To get %

3 **ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE** — 1.00 % (4)

6	/	6	=	100.00 %
# of Board Members voting "Yes" for Increase		Total # of Members in Governing Body at Meeting		Must be at least 75% (.75) of the Governing Body

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE** — ______ % (5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

LID COMPUTATION FORM

City of Bellevue

IN

Sarpy County

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

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

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

Municipality Levy Limit Form

City of Bellevue in Sarpy County

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

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District						-	

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

NOTE:

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

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

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

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

Total Calculated Levy [**Total** of (Column H)]	0.420410	(Box 1)
Tax Request to Support Interlocal Agreements	1,193,538.00	(Box 2)
Calculated Levy for Interlocal Agreements [(Box 2) **DIVIDED BY** (Column G {City/Village Line}) **MULTIPLIED BY** 100]	0.038457	(Box 3) **5 Cents or LESS**
Calculated Levy For Levy Limit Compliance [(Box 1) **MINUS** (Box 3)]	0.381953	(Box 4)

*Tax Request to Support Public Safety Communication Projects: ______ (Box 5)

*Tax Request to Support Public Facilities Construction Projects: ______ (Box 6)

* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

City of Bellevue in Sarpy County

2018-2019 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement		Amount Budgeted
Street Resurfacing 2019	$	4,658,000.00
New Library Design/Engineering	$	200,000.00
New Aquatics Center Design/Engineering	$	150,000.00
Splashpad and Restroom	$	400,000.00
American Heroes Park Improvements	$	1,650,000.00
Tennis Court Lighting	$	250,000.00
Ball Field Lighting and Building Improvements	$	470,000.00
Total - Must agree to Line 17 on Lid Support Page 8	$	7,778,000.00

City of Bellevue
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 27th day of August 2018, at 6:00 o'clock P.M., at 1500 Wall Street, Bellevue, NE 68005 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

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

Breakdown of Property Tax:

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

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 10th day of September 2018, at 6:00 o'clock P.M., at 1500 Wall Street, Bellevue, NE 68005 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

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

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

City of Bellevue **SarpyCounty**

SUBDIVISION NAME COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Boys Town, Gretna, Lavista, Omaha, Papillion, Ralston, Sarpy County, Papio-Missouri Natural Resource District	8-1-01 to 7/31/04 7-1-04 to 6-30-09 7-1-09 to 6-30-14	Papillion Creek Watershed Partnership (Storm Water Management	$ 20,000.00
Sarpy County and City of Bellevue	7-28-14 until terminated	with Burns & McDonnell & the software update & support services agreement with Azteca Systems for Cityworks Software	$ 24,420.00
Sarpy County	10-1-12 to 9-30-15 10-1-15 to 9-30-16 10-1-16 to 9-30-17	Sarpy County to provide Information Technology Services	$ 125,850.00
Papio-Missouri River Natural Resources District		Bellevue/Offutt Drainage Maintenance	$ 10,000.00
Papio-Missouri River Natural Resources District		Levee	$ 750,000.00
Gretna, Papillion, LaVista, Springfield, Papio-Missouri River Natural Resource District & Sarpy County	*7-1-2013 thru 6-30-2019*	*Geographic Information System (GIS)*	$ 25,630.00
Sarpy County	11-1-11 to 10-31-16 Amended to 10-31-21	Animal Control Services with the Nebraska Humane Society	$ 172,200.00
Sarpy County, Gretna, Papillion, LaVista, and Springfield	7-1-11 to 6-30-21	800 MHZ System (E-911)	$ 65,438.00

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

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES
REPORTING PERIOD JULY 1, 2017 THROUGH JUNE 30, 2018

City of Bellevue	**SarpyCounty**
SUBDIVISION NAME	COUNTY

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