Proposed Biennial Budget Presentation Fiscal Years Ending September 30, 2014 and 2015

Presented to the Bellevue City Council on August 12, 2013

Proposed 2013-14 and 2014-15 Budget

Presented to the Bellevue City Council on August 12, 2013

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City of Bellevue

Three Year Annual General Fund Budget Summary - Operational *
2012-13 to 2014-15 Budget

	20	12-13	20	13-14	Var	iance vs	. Prior Yr.	2014-15 Budget		Vai	riance vs	. Prior Yr.
\$ Millions	Βι	ıdget	Bu	ıdget	An	ount	%			Amount		%
Revenue	\$	49.0	\$	41.8	\$	(7.2)	(14.7%)	\$	43.4	\$	1.6	3.9%
Expenditures		48.7		42.2		6.5	13.3%		43.4		(1.2)	(2.8%)
Reserves		-		0.4		0.4			-		(0.4)	
Net	\$	0.3	\$		\$	(0.3)		\$	(0.0)	\$	(0.0)	
Levy	\$ 0.5	554876	\$ 0.5	590000				\$ 0.	600000			
Increase by year			•	035124				\$ 1	0.01 1.7%			
Increase in total								•).04512 3.1%			

**** Each one cent of additional levy is equal to \$271,854 ****

^{*}Operational - City operational budget before amounts associated with new building (see Funds 90 & 99)

City of Bellevue Proposed Full Year Budget - General Fund (Operational) 2012-13 to 2014-15 Budget All Departments

								Assumed
	Full Year	Full Year	CY Bud vs NY Bu		Full Year	13-14 vs 14-15		Organic
	<u>2012-13</u>	<u>2013-14</u>	<u>Amount</u>	<u>%</u>	<u>2014-15</u>	<u>Amount</u>	<u>%</u>	% Incr
_	Budget	Proposed			Proposed			
Revenues		Budget			Budget			
Property Taxes	\$ 12,337,357	\$ 13,167,780	\$ 830,423	6.7%	\$ 13,834,668	\$ 666,887	5.1%	3.0%
Sales Taxes	9,336,208	9,235,000	(101,208)	(1.1%)	9,512,050	277,050	3.0%	3.0%
Occupation/Business Taxes	2,760,498	2,900,000	139,502	5.1%	2,958,000	58,000	2.0%	2.0%
State Aid/Payments	4,212,833	4,200,236	(12,597)	(0.3%)	4,200,236	-	-	-
Fees, Permits and Licenses	7,104,772	6,175,457	(929,315)	(13.1%)	6,298,966	123,509	2.0%	2.0%
Grants and Other Cost Sharing	4,735,921	1,667,500	(3,068,421)	(64.8%)	3,173,950	1,506,450	90.3%	
Other Revenues	5,278,953	323,950	(4,955,003)	(93.9%)	268,411	(55,539)	(17.1%)	
Other Bond & Lease Proceeds	3,044,862	3,865,273	820,411	26.9%	2,914,502	(950,770)	(24.6%)	
Transfers (Revenue)	190,000	240,000	50,000	26.3%	240,000	-	-	-
Total Revenue	49,001,404	41,775,196	(7,226,208)	(14.7%)	43,400,784	1,625,588	3.9%	
			_					
<u>Expenditures</u>								
Salaries & Wages	19,171,560	17,966,671	1,204,889	6.3%	18,505,671	(539,000)	(3.0%)	3.0%
Fringe Benefits	7,374,038	5,789,486	1,584,552	21.5%	5,963,171	(173,685)	(3.0%)	3.0%
Total Personnel	26,545,598	23,756,157	2,789,441	10.5%	24,468,841	(712,685)	(3.0%)	
Department Expenditures	10,668,902	10,244,155	424,746	4.0%	10,449,038	(204,883)	(2.0%)	2.0%
Total Operational	37,214,500	34,000,312	3,214,188	8.6%	34,917,880	(917,568)	(2.7%)	
Capital Expenditures	10,346,853	7,300,879	3,045,974	29.4%	7,635,502	(334,623)	(4.6%)	
Other Expenditures	1,143,995	983,006	160,989	14.1%	914,402	68,603	7.0%	
Transfers (Expenditures)	-	(65,000)	65,000	-	(67,000)	2,000	(3.1%)	
Total Expenditures	48,705,347	42,219,196	6,486,151	13.3%	43,400,784	(1,181,588)	(2.8%)	
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Reserves Utilized	_	444,000	444,000		_	<u>-</u>		
		,550	,555					
Net Revenues / (Expenditures)	\$ 296,057	-	\$ (296,057)		-	\$ 444,000		

City of Bellevue Summary of Net Savings by Department 2012-13 vs. 2013-14 Budget

		Reve	nues			Expend	litures			Net			
	2012-13	2013-14	Favorable / (U	nfavorable)	2012-13	2013-14	Favorable / (U	nfavorable)	2012-13	2013-14	Favorable / (U	Infavorable)	
Department	Budget	Budget	Amount	%	Budget	Budget	Amount	%	Budget	Budget	Amount	%	
Public Safety													
20 Police	\$ 76,460	\$ 98,500	\$ 22,040	28.8%	\$ 14,114,960	\$ 12,585,616	\$ 1,529,344	10.8%	\$ (14,038,500)	\$ (12,487,116)	\$ 1,551,383	11.1%	
21 Fire & Rescue	2,898,757	1,537,615	(1,361,142)	(47.0%)	6,771,839	5,024,422	1,747,418	25.8%	(3,873,082)	(3,486,807)	386,275	10.0%	
	2,975,218	1,636,115	(1,339,103)	(45.0%)	20,886,799	17,610,038	3,276,761	15.7%	(17,911,581)	(15,973,923)	1,937,658	10.8%	
Public Works													
10 Public Works	6,608,997	244,500	(6,364,497)	(96.3%)	7,339,332	1,215,140	6,124,191	83.4%	(730,335)	(970,640)	(240,306)	(32.9%)	
11 Parks	10,117	260,800	250,683	2477.9%	2,197,188	2,471,726	(274,538)	(12.5%)	(2,187,071)	(2,210,926)	(23,855)	(1.1%)	
13 Building Maintenance					1,319,974	1,016,131	303,843	23.0%	(1,319,974)	(1,016,131)	303,843	23.0%	
14 Cemetery	117,418	370,500	253,082	215.5%	328,800	511,708	(182,908)	(55.6%)	(211,382)	(141,208)	70,174	33.2%	
15 Streets	4,563,000	9,087,717	4,524,717	99.2%	5,577,961	7,887,014	(2,309,054)	(41.4%)	(1,014,961)	1,200,702	2,215,663	218.3%	
16 Fleet Maintenance	938	-	(938)	(100.0%)	1,223,858	1,094,961	128,897	10.5%	(1,222,920)	(1,094,961)	127,959	10.5%	
17 Solid Waste	2,304,039	2,421,310	117,271	5.1%	2,119,995	2,264,477	(144,482)	(6.8%)	184,044	156,833	(27,211)	(14.8%)	
	13,604,509	12,384,826	(1,219,683)	(9.0%)	20,107,107	16,461,157	3,645,950	18.1%	(6,502,598)	(4,076,331)	2,426,267	37.3%	
Planning and Permits													
18 Planning	25,000	25,000	-	-	278,814	272,579	6,236	2.2%	(253,814)	(247,579)	6,236	2.5%	
19 Permits & Inspections	1,140,299	1,128,824	(11,475)	(1.0%)	687,553	768,388	(80,835)	(11.8%)	452,746	360,436	(92,310)	(20.4%)	
	1,165,299	1,153,824	(11,475)	(1.0%)	966,367	1,040,966	(74,599)	(7.7%)	198,932	112,858	(86,074)	(43.3%)	
Library and Recreation													
07 Library	54,500	49,500	(5,000)	(9.2%)	1,207,797	974,686	233,110	19.3%	(1,153,297)	(925,186)	228,110	19.8%	
12 Recreation	191,991	163,803	(28,188)	(14.7%)	556,564	401,601	154,963	27.8%	(364,573)	(237,798)	126,775	34.8%	
	246,491	213,303	(33,188)	(13.5%)	1,764,361	1,376,287	388,073	22.0%	(1,517,870)	(1,162,984)	354,886	23.4%	
Administrative & Other													
02 City Administrator	-	-	-		1,169,577	1,047,488	122,089	10.4%	(1,169,577)	(1,047,488)	122,089	10.4%	
03 Legal	-	-	-		333,811	281,800	52,011	15.6%	(333,811)	(281,800)	52,011	15.6%	
04 Cable Advisory	165,498	170,000	4,502	2.7%	184,357	152,678	31,680	17.2%	(18,860)	17,322	36,182	191.8%	
05 City Clerk	113,160	113,838	678	0.6%	244,427	270,578	(26,150)	(10.7%)	(131,267)	(156,740)	(25,472)	(19.4%)	
06 Finance	-	-	-		722,046	614,585	107,461	14.9%	(722,046)	(614,585)	107,461	14.9%	
08 Admin. Services	150,621	150,621	-	-	723,754	661,625	62,129	8.6%	(573,133)	(511,004)	62,129	10.8%	
23 Non-Departmental	30,570,348	25,942,409	(4,627,939)	(15.1%)	1,218,202	2,275,383	(1,057,181)	(86.8%)	29,352,146	23,667,025	(5,685,120)	(19.4%)	
24 Info. Technology	-	-	-		265,752	323,792	(58,040)	(21.8%)	(265,752)	(323,792)	(58,040)	(21.8%)	
40 Annex	10,260	10,260		-	1,400	1,400		-	8,860	8,860		-	
	31,009,887	26,387,128	(4,622,759)	(14.9%)	4,863,327	5,629,329	(766,002)	(15.8%)	26,146,560	20,757,799	(5,388,761)	(20.6%)	
Mayor and Council													
01 Mayor	-	-	-		28,338	24,370	3,968	14.0%	(28,338)	(24,370)	3,968	14.0%	
25 City Council					89,049	77,050	11,999	13.5%	(89,049)	(77,050)	11,999	13.5%	
	-	-	-		117,387	101,419	15,967	13.6%	(117,387)	(101,419)	15,967	13.6%	
Total City	\$ 49,001,404	\$ 41,775,196	\$ (7,226,208)	(14.7%)	\$ 48,705,347	\$ 42,219,196	\$ 6,486,151	13.3%	\$ 296,057	\$ (444,000)	\$ (740,057)	(250.0%)	
			Savin	gs			Savir	igs			Savir	ngs	
							Res	erves Utilized	_	444,000	444,000		
								Net	\$ 296,057	\$ (0)	\$ (296,057)		
									- 250,007	· (0)	, (=55,057)		

City of Bellevue Proposed Budget Reductions and Impacts

Police

Eliminate 9 positions (3 full-time and 6 part-time)

Positions include Clerk II (3), Records Clerk II (2), Code Clerk II (1), Background Investigator (1),

Community Coordinator (1) and Code Inspector (1)

Fire and Rescue

Add 12 full-time firefighters to be added Jan. 1, 2014 to provide greater stability to firefighter personnel Implement rolling brownout of 1 station of 4 every day - Will impact response times Eliminate 1 part-time Custodial position

Public Works

Eliminate full-time Engineering Tech position

Do not fill vacant full-time Public Works Inspector position

Hire new full-time City Engineer, Public Works Engineer and CADD Technician

Streets

Eliminate 2 full-time AEO I positions
Do not fill vacant full-time Sign and Signal Foreman position
Contract snow removal
Will delay street repairs and snow removal

Building Maintenance

Eliminate 5 full-time Custodial positions and replace with outside contractor Do not fill vacant full-time Foreman II position

Parks

No portable restrooms at any park, the cemetery or the Olde Church ROW mowing - reduce areas mowed, reduced contract mowing, and move some mowing duties to Streets Farmers Market support from City stopped

City of Bellevue Proposed Budget Reductions and Impacts

Fleet Maintenance

Do not fill vacant full-time Auto Mechanic Technician position

Reductions and restructuring of staffing, equipment and training may result in delays in repairing and maintaining vehicles

Library

8 to 9 reduction in total hours open per week (currently open 69 hours per week)

Do not fill vacant full-time Library Specialist position

Reduce budget for books by 18%

Recreation

Youth Baseball/Softball - Shorten season 1 week

Music in the Park - Eliminate

Adult Basketball League - Eliminate Fall season

Youth Track Club - Start season 1 month later, no uniforms for team

Tourism - Eliminate all historic tours (and eliminate 2 part-time Tour Guide positions)

Swim Team - Eliminate

Pools - Reduce pool season from 11 weeks to 9, close all pools 1 hour early Monday-Friday Rolling closure of 1 pool per day for 9 weeks

City Administrator

Eliminate full-time Safety Inspector position

Duties of Safety Inspector to be assumed by other Public Works and Permits & Inspections personnel

Do not fill full-time Administrative Secretary position, converted later to a part-time Intern position

Do not fill vacant part-time Intern position

City of Bellevue Proposed Budget Reductions and Impacts

Finance

Eliminate proposed full-time Accountant staff addition
Will impact ability to address audit findings and process improvements

Administrative Services

Eliminate employee recognition

Capital Projects

Only cost-shared and committed projects are in 2013-14 Examples of projects delayed

Police cruisers - \$125k savings

Parks

Streets

City of Bellevue Revenue Variance Analysis 2012-13 vs. 2013-14

	<u>Revenues</u>
2012-13 Final Budget	\$ 49,001,404
2013-14 Proposed Budget	41,775,196
Amount - Fav / (Unfav)	\$ (7,226,208)
% - Fav / (Unfav)	(14.7%)
<u>Variances</u>	
Lost revenue - asset sales	\$ (5,000,000)
FEMA Receipts - none forecasted for 2013-14	(2,100,000)
Other Grant Revenue - Reduced outside funding	(1,281,000)
Reduced one-time funding from Eastern Sarpy Fire District	(900,000)
Cell tower revenue gone due to sale of assets	(200,000)
All other bond funds	(179,589)
Reduction in property valuation	(116,183)
Sales Tax - Run rate	(101,208)
Recreation dept. fees reduced to reflect less services	(32,951)
State Aid/Payments - Reduction in MEF Funding	(12,597)
Increase bond fund for projects	1,000,000
Increase in prop tax levy from \$0.554876 to \$0.59	964,507
Asset sale	250,000
Occupation/Business Taxes - Run rate (Hotel 5%, Telephone 6.25%)	139,502
Transfers - Increased overhead charge to Debt fund	50,000
All Other	293,311
Total Variances Detailed	\$ (7,226,208)

Expenditure Variance Analysis 2012-13 vs. 2013-14

	Ex	<u>penditures</u>
2012-13 Final Budget	\$	48,705,347
2013-14 Proposed Budget		42,219,196
Amount - Fav / (Unfav)	\$	6,486,151
% - Fav / (Unfav)		13.3%
<u>Variances</u>		
<u>Personnel</u>		
Police - Reduction in retirement costs	\$	1,161,931
Fire - Cost savings from rolling brown outs		414,926
Police - Staffing reduction (6 part-time and 3 full-time)		397,548
Bldg. Maint Elimination of 5 Custodians positions, and do not fill Foreman II position		319,120
Streets - Eliminate 2 AEO I positions and do not fill Sign and Signal Foreman position		190,187
City Administrator - Eliminate Safety Inspector position, replace Admin. Sec. position with Intern, and do not		144,753
fill Intern position		
Recreation - Rightsizing of seasonal and reduction of services		136,116
Library - Do not fill Library Specialist position		126,942
Fire - Delay hiring 12 FT Firefighters until Jan. 1, 2014		101,838
Claims for all departments - Reduction in budget for Workers Compensation, Liability and Property claim		84,776
accounts Finance - Do not fill proposed Accountant position		81,623
Fleet Maint Do not fill Auto Mechanic Technician position		76,515
Parks - Rightsizing of budget for seasonal employees		54,283
Cable - Eliminate staffing upgrade from part-time to full-time		31,917
Various departments - One-time payouts for Unemployment Insurance, Vacation Cash In and Sick Leave		(300,909)
Cash In for filled positions eliminated		
Fire - Cost of adding 12 full-time Firefighters to replace part-time staffing (effective Jan. 1, 2014)		(407,352)
Permits & Inspection - Full year budgeting of Office Manager position		(69,731)
All other personnel costs		244,960
		2,789,441

Expenditure Variance Analysis 2012-13 vs. 2013-14

Departmental	
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<u>Departmental</u>	
Non-Departmental - Reduce Metro cost due to reduction in Metro bus service in City	180,000
Public Works - Reduction in Fuel costs due to budget rightsizing	115,481
Parks - Reduction in Contractual Services	110,540
Streets - Decrease in departmental costs (excluding Street Lighting)	96,524
Legal - Reduce Case Fees	50,000
Fleet Maint Reduce budget for tools, welding parts, shop parts and tires	46,401
Non-Departmental - Reduce Consulting budget	45,000
Fire - Net decrease in all departmental costs	37,992
Library - Reduce budget for books, supplies, AV materials, postage and internet	33,323
City Council - Reduce Council Expense Reimbursement budget	12,000
Mayor - Reduce budgeted expenditures by one-third	3,968
Solid Waste - Increase in Contractual Services cost	(122,261)
Streets - Increase in Street Lighting costs	(100,687)
Bldg. Maint Contractual Services costs for custodial services	(90,000)
Police - Net increase in all departmental costs	(29,391)
Admin. Services - Cost to cover monthly fee for new HRIS system	(18,000)
City Clerk - Increased Election Expense	(12,000)
All other departmental costs	65,857
	424,746
<u>Capital Expenditures</u>	
Reduction in capital spending	3,045,974
Other Expenditures	
Reduction in leasing costs	176,133
City Clerk - Correct budget omission	(21,050)
All other expenditures	5,907
	160,989
Total Variances Detailed	\$ 6,486,151

Summary of Savings by Department & Expenditure Category 2012-13 vs. 2013-14 Budget

Summary by Expenditure Category

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		2012-13	2013-14	Savings / (Addi			_		Subtotal	Capital		l Other	Total
	Department	Budget	Budget	Amount	%	<u>Personnel</u>	Depai	<u>rtmental</u>	<u>Operational</u>	<u>Expenditures</u>	Exp	<u>enditures</u>	<u>Expenditures</u>
	ic Safety												
20	Police	\$ 14,114,960	\$ 12,585,616	\$ 1,529,344	10.8%	\$ 1,597,191	\$	(29,391)	\$ 1,567,799	\$ (164,600)	\$	126,144	\$ 1,529,344
21	Fire & Rescue	6,771,839	5,024,422	1,747,418	25.8%	303,846		37,992	341,838	1,405,579		0	1,747,418
		20,886,799	17,610,038	3,276,761	15.7%	\$ 1,901,037	\$	8,601	\$ 1,909,638	\$ 1,240,979	\$	126,144	\$ 3,276,761
Pub	ic Works												
10	Public Works	7,339,332	1,215,140	6,124,191	83.4%	5,577		108,303	113,880	6,005,782		4,530	6,124,191
11	Parks	2,197,188	2,471,726	(274,538)	(12.5%)	77,703		107,010	184,713	(500,500)		41,249	(274,538)
13	Building Maintenance	1,319,974	1,016,131	303,843	23.0%	268,222		(86,079)	182,143	118,533		3,166	303,843
14	Cemetery	328,800	511,708	(182,908)	(55.6%)	(7,599)		22,966	15,367	(201,500)		3,225	(182,908)
15	Streets	5,577,961	7,887,014	(2,309,054)	(41.4%)	192,586		(4,163)	188,423	(2,511,321)		13,844	(2,309,054)
16	Fleet Maintenance	1,223,858	1,094,961	128,897	10.5%	103,412		56,496	159,908	(20,000)		(11,010)	128,897
17	Solid Waste	2,119,995	2,264,477	(144,482)	(6.8%)	-	(144,482)	(144,482)	-		-	(144,482)
		20,107,107	16,461,157	3,645,950	18.1%	639,900		60,051	699,952	2,890,994		55,003	3,645,950
Plan	ning and Permits												
18	Planning	278,814	272,579	6,236	2.2%	3,186		3,049	6,236	-		-	6,236
19	Permits & Inspections	687,553	768,388	(80,835)	(11.8%)	(68,594)		(1,831)	(70,424)	-		(10,410)	(80,835)
		966,367	1,040,966	(74,599)	(7.7%)	(65,407)		1,219	(64,189)	-		(10,410)	(74,599)
Libra	ary and Recreation												
07	Library	1,207,797	974,686	233,110	19.3%	126,942		34,768	161,710	71,400		-	233,110
12	Recreation	556,564	401,601	154,963	27.8%	151,234		729	151,963	3,000		-	154,963
		1,764,361	1,376,287	388,073	22.0%	278,176		35,497	313,673	74,400		-	388,073
Adn	inistrative & Other												
02	City Administrator	1,169,577	1,047,488	122,089	10.4%	149,214		(33,520)	115,694	1,000		5,395	122,089
03	Legal	333,811	281,800	52,011	15.6%	2,000		50,011	52,011	-		-	52,011
04	Cable Advisory	184,357	152,678	31,680	17.2%	31,917		(237)	31,680	-		-	31,680
05	City Clerk	244,427	270,578	(26,150)	(10.7%)	410		(1,660)	(1,250)	(3,850)		(21,050)	(26,150)
06	Finance	722,046	614,585	107,461	14.9%	91,719		15,742	107,461	-		-	107,461
08	Admin. Services	723,754	661,625	62,129	8.6%	(11,436)		(934)	(12,371)	9,500		65,000	62,129
23	Non-Departmental	1,218,202	2,275,383	(1,057,181)	(86.8%)	(228,467)		263,479	35,012	(1,098,100)		5,907	(1,057,181)
24	Info. Technology	265,752	323,792	(58,040)	(21.8%)	379		10,531	10,910	(68,950)		-	(58,040)
40	Annex	1,400	1,400	-	-	-		-	-	-		_	-
		4,863,327	5,629,329	(766,002)	(15.8%)	35,735		303,411	339,147	(1,160,400)		55,252	(766,002)
May	or and Council		, ,		, ,	,		•		, , , ,		•	, , ,
01	Mayor	28,338	24,370	3,968	14.0%	(0)		3,968	3,968	_		-	3,968
25	City Council	89,049	77,050	11,999	13.5%	(1)		12,000	11,999	-		_	11,999
	,	117,387	101,419	15,967	13.6%	(1)		15,968	15,967				15,967
		,50,	_== _, : _=			(-/		-,					
Tota	l City	\$ 48,705,347	\$ 42,219,196	\$ 6,486,151	13.3%	\$ 2,789,441	\$	424,746	\$ 3,214,188	\$ 3,045,974	\$	225,989	\$ 6,486,151
				Savin	gs	43.0%	6	5.5%	49.6%	47.0%		3.5%	100.0%

Summary of Personnel Expenditure Savings 2012-13 vs. 2013-14 Budget

		2012-13	2013-14	Savings / (Add	litional Cost)	
	Department	Budget	Budget	Amount	%	Comment
Pub	lic Safety					
20	Police	\$ 12,418,972	\$ 10,821,781	\$ 1,597,191	12.9%	\$1.2M of savings due to reduction in retirement payouts \$398k due to elimination of 9 positions
21	Fire & Rescue	4,074,139	3,770,292	303,846	7.5%	\$414k savings due to rolling brown out (1 of 4 stations out of service at all times) Savings offset by \$306k of additional cost of 12 full-time firefighters on Jan. 1, 2014
		16,493,111	14,592,074	1,901,037	11.5%	Eliminate 1 filled part-time position
Pub	lic Works					
10	Public Works	515,901	510,324	5,577	1.1%	No personnel changes
11	Parks	1,013,101	935,397	77,703	7.7%	Right size budget for seasonal employees
13	Building Maintenance	727,557	459,335	268,222	36.9%	Eliminate 5 filled positions and do not fill 1 vacant position
14	Cemetery	114,463	122,062	(7,599)	(6.6%)	No personnel changes
15	Streets	2,263,928	2,071,342	192,586	8.5%	Eliminate 2 filled positions and do not fill 1 vacant position
16	Fleet Maintenance	1,026,559	923,147	103,412	10.1%	Do not fill 1 vacant position
17	Solid Waste	-	_	-		N/A
		5,661,507	5,021,607	639,900	11.3%	
Plar	nning and Permits					
18	Planning	260,064	256,878	3,186	1.2%	No personnel changes
19	Permits & Inspections	579,307	647,901	(68,594)	(11.8%)	Additional full year cost of Office Manager
		839,371	904,779	(65,407)	(7.8%)	
<u>Libr</u>	ary and Recreation					
07	Library	853,427	726,484	126,942	14.9%	Do not fill 1 vacant position, and reduce hours for part-time employees
12	Recreation	481,088	329,854	151,234	31.4%	Eliminate 2 part-time positions, and reduce seasonal employees
		1,334,514	1,056,338	278,176	20.8%	
Adn	ninistrative & Other					
02	City Administrator	629,272	480,058	149,214	23.7%	Eliminate Safety Inspection, convert Administrative Secretary to Intern, do not fill Intern position
03	Legal	2,000	-	2,000	100.0%	No personnel changes
04	Cable Advisory	169,167	137,251	31,917	18.9%	Eliminate proposed staffing change from part-time to full-time
05	City Clerk	171,237	170,828	410	0.2%	No personnel changes
06	Finance	586,896	495,177	91,719	15.6%	Do not fill proposed staff addition
80	Admin. Services	554,529	565,965	(11,436)	(2.1%)	No personnel changes
23	Non-Departmental	10,000	238,467	(228,467)	(2284.7%)	Cost in 2013-14 is for vacation & sick payouts and unemployment
24	Info. Technology	6,796	6,417	379	5.6%	No personnel changes
40	Annex					N/A
		2,129,898	2,094,162	35,735	1.7%	
Ma	yor and Council					
01	Mayor	16,148	16,148	(0)	(0.0%)	No personnel changes
25	City Council	71,049	71,050	(1)	(0.0%)	No personnel changes
		87,197	87,197	(1)	(0.0%)	
Tota	al City	\$ 26,545,598	\$ 23,756,157	\$ 2,789,441	10.5%	
				Savii	ngs	

City of Bellevue Budgeted Headcount and Positions Eliminated or Unfilled 2013-14 Budget

	Budgeted He	adcount Su	ımmary		
	Full-	time	Non-Ex	Headcount	Total FT
	Exempt	Non-Ex	PT	Reduction *	& PT
Public Safety					
20 Police	12	97	2		111
24. Ein-					
21 Fire		4.4	4	(4)	4.7
Mgt. and staff	6	11	1	(1)	17
Firefighters (FTEs)	12		45	(12)	45
Total Fire	18	11	46	(13)	62
	30	108	48	(13)	173
Public Works					
10 Public Works	3	2	_		5
11 Parks	1	11	4		16
13 Bldg. Maint.	_	5	-		5
14 Cemetery	_	2	1		3
15 Streets	1	27	_		28
16 Fleet Maint.	1	11	2		14
TO FIEEL WAITE.	6	58	7		71
Planning and Permits	Ü	30	•		/-
18 Planning	2	1	_		3
19 Permits & Insp.	2	6	_		8
15 Fermits & msp.	4	7	0		11
Library and Recreation	7	,			
07 Library	3	5	15		23
12 Recreation	1	-	1		2
12 Necreation	4	5	16		25
Administrative and Other	-	,			
02 City Admin.	3	2			5
04 Cable	3 1	۷	1		2
	_	-	T		_
05 City Clerk	2 4	2	-		2
06 Finance	-	_	-		6
08 Admin. Svcs.	2	5	3		10
	12	9	4		25
Total General Fund	56	187	75	(13)	305
				/	

Total General Fund
* RIF = Reduction in force

Summary of Positions Eliminated or Left Unfilled										
_	Current Stat	us of Position								
Public Safety	Filled	Vacant	Total							
20 Police	9		9							
21 Fire (FTEs)	12		12							
	21	0	21							
Public Works										
10 Public Works	1	1	2							
13 Bldg. Maint.	5	1	6							
15 Streets	2	1	3							
16 Fleet Maint.		1	1							
Total	8	4	12							
Planning and Permits None										
Library and Recreation										
07 Library		1	1							
12 Recreation	2		2							
	2	1	3							
Administrative and Other	<u>r</u>									
02 City Admin.	1	1	2							
06 Finance		1	1							
	1	2	3							
Total	32	7	39							

* Fire Department Firefighter FTE Reductions

Firefighters (FTEs) = 24 hours x 365 days x 19 positions = 166,440 hours divided by 2912 hours per year per FTE = 57 FTEs

57 FTEs consists of 12 full-time positions (effective Jan. 1, 2014) and 45 FTEs representing part-time personnel.

Firefighters (FTEs) reduction for rolling brown out = 24 hours x 365 days x 4 positions = 35,040 hours divided by 2912 hours per year per FTE = 12 **FTEs**

City of Bellevue Listing of Budgeted Positions 2013-14 Budget

Public Safety									
20 Police									
Chief	Exempt	1							
Captains	Exempt	2							
Lieutenants	Exempt	6							
Sergeants	Non-Exempt	14							
Officers	Non-Exempt	73							
Civilian (Exempt)	Exempt	3							
Civilian (Non-Exempt)	Non-Exempt	10							
Civilian (Non-Exempt PT)	Non-Exempt PT	2							
		111							
21 Fire & Rescue									
Fire Chief	Exempt	1							
Assistant Chief	Exempt	1							
Battalion Chiefs	Non-Exempt	4							
Captains	Non-Exempt	3							
Emerg. Medical Svcs. Supervisor	Exempt	1							
Emerg. Med. Svcs. Supervisor Asst.	Non-Exempt	2							
Administrative Secretary	Exempt	1							
Accountant	Exempt	1							
Clerk II	Non-Exempt	1							
Communications Supervisor	Exempt	1							
Communication Asst.	Non-Exempt	1							
Firefighters (FT)	Non-Exempt	12							
Firefighters (PT) *	Non-Exempt PT	45							
		74							
Less: FTE reduction due to rolling brow	wnouts	(12)							
		62							
* FTEs at 2912 hours per FTE									

Planning and	d Permits	
18 Planning		
Planning Director	Exempt	1
City Planner	Exempt	1
Planning Assistant	Non-Exempt	1
		3
19 Permits & Inspections		
Chief Building Inspector	Exempt	1
Office Manager	Exempt	1
Building Inspector	Non-Exempt	1
Electrical Inspector	Non-Exempt	1
Electrical Inspector	Non-Exempt	1
Permits & Inspections Tech	Non-Exempt	1
Plumb/Mech Inspector	Non-Exempt	2
		8

Library and Recreation										
07 Library										
Library Director	Exempt	1								
Asst Director/Reference Libr	Exempt	1								
Librarian II	Exempt	1								
Secretary	Non-Exempt	1								
Library Specialist	Non-Exempt	1								
Librarian I	Non-Exempt	2								
Library Clerk	Non-Exempt	1								
Children's Librarian Asst.	Non-Exempt PT	1								
Librarian I	Non-Exempt PT	2								
Library Clerk	Non-Exempt PT	4								
Library Clerk-Part Time	Non-Exempt PT	4								
Shelver	Non-Exempt PT	4								
		23								
12 Recreation										
Recreation Superintendent	Exempt	1								
Clerk	Non-Exempt PT	1								
		2								

Administrative & Other									
02 City Administrator									
City Administrator	Exempt	1							
Assistant City Administrator	Exempt	1							
Safety/Insurance Coordinator *	Exempt	1							
Executive Secretary	Non-Exempt	1							
CDBG Specialist/Contracts *	Non-Exempt	1							
04 Cable Advisory		5							
Special Projects/Media Relations	Exempt	1							
Special Projects/Media Relations	Non-Exempt PT	1							
Special Frojects/Wedia Relations	Non Exempt 1	2							
05 City Clerk		_							
City Clerk	Exempt	1							
Clerk	Exempt	1							
		2							
06 Finance									
Finance Director	Exempt	1							
Accountant	Exempt	1							
Compliance	Exempt	1							
Purchasing Agent	Exempt	1							
Accounting Clerk	Non-Exempt	1							
Clerk II	Non-Exempt	1							
OO Admin Comins		6							
08 Admin. Services Human Services Director	F	4							
	Exempt	1							
Human Resource Coordinator	Exempt	1							
Secretary	Non-Exempt	1							
Personnel Clerk	Non-Exempt	1							
Human Svcs. Program Specialist	Non-Exempt PT	1							
Mini Bus Driver	Non-Exempt	3							
Mini Bus Driver	Non-Exempt PT	1							
Back Up Minibus Driver	Non-Exempt PT	1							
		10							

^{*} Reorganization will move these positions from City Administrator to Finance

City of Bellevue Listing of Budgeted Positions 2013-14 Budget

		Publi	c Works		
10 Public Works			14 Cemetery		
Public Works Director	Exempt	1	Park Caretaker	Non-Exempt	1
Administrative Secretary	Non-Exempt	1	AEO I	Non-Exempt	1
City Engineer	Exempt	1	Utility Worker	Non-Exempt PT	1
Public Works Engineer	Exempt	1			3
CADD Technician	Non-Exempt	1	15 Streets		
		5	Street Superintendent	Exempt	1
11 Parks			Secretary	Non-Exempt	1
Park Superintendent	Exempt	1	Foreman II	Non-Exempt	2
Secretary	Non-Exempt	1	Fabrication Supervisor	Non-Exempt	1
AEO I	Non-Exempt	5	Fabrication Maintenance Worker	Non-Exempt	1
Foreman	Non-Exempt	2	Sign Signal Technician	Non-Exempt	1
Foreman II	Non-Exempt	1	Traffic Sign Signal Tech.	Non-Exempt	1
Fabrication Maintenance Worker	Non-Exempt	1	AEO III	Non-Exempt	4
Utility Worker	Non-Exempt	1	AEO II	Non-Exempt	4
UWI	Non-Exempt PT	3	AEO I	Non-Exempt	11
Utility Worker	Non-Exempt PT	1	Maintenance Worker I	Non-Exempt	1
		16			28
13 Bldg. Maint.			16 Fleet Maintenance		
Carpenter	Non-Exempt	1	Fleet Maintenance Supervisor	Exempt	1
Plumber	Non-Exempt	1	Secretary	Non-Exempt	1
Maintenance Worker II	Non-Exempt	2	Foreman II	Non-Exempt	1
AEO I	Non-Exempt	1	AEO II	Non-Exempt	1
		5	Auto Mechanic II	Non-Exempt	3
			Auto Mechanic Technician	Non-Exempt	1
			Auto Servicer	Non-Exempt	1
			Parts Keeper II	Non-Exempt	1
			Parts keeper	Non-Exempt	1
			Auto Mechanic	Non-Exempt PT	2
					13

Summary of Departmental and Capital Expenditure Savings 2012-13 vs. 2013-14 Budget

		Departmen	tal Expenses								
		2012-13	2013-14	Savings / (Add	itional Cost)			2012-13	2013-14	Savings / (Add	litional Cost)
	Department	Budget	Budget	Amount	%		Department	Budget	Budget	Amount	%
Puk	olic Safety					Pub	lic Safety				
20	Police	\$ 1,344,700	\$ 1,374,092	\$ (29,391)	(2.2%)	20	Police	\$ 99,000	\$ 263,600	\$ (164,600)	(166.3%)
21	Fire & Rescue	1,107,208	1,069,216	37,992	3.4%	21	Fire & Rescue	1,476,188	70,609	1,405,579	95.2%
		2,451,909	2,443,308	8,601	0.4%			1,575,188	334,209	1,240,979	78.8%
Puk	olic Works					<u>Pub</u>	lic Works				
10	Public Works	308,385	200,082	108,303	35.1%	10	Public Works	6,502,982	497,200	6,005,782	92.4%
11	Parks	590,392	483,382	107,010	18.1%	11	Parks	429,500	930,000	(500,500)	(116.5%)
13	Building Maintenance	301,279	387,358	(86,079)	(28.6%)	13	Building Maintenance	268,533	150,000	118,533	44.1%
14	Cemetery	51,349	28,383	22,966	44.7%	14	Cemetery	148,500	350,000	(201,500)	(135.7%)
15	Streets	1,872,139	1,876,302	(4,163)	(0.2%)	15	Streets	1,145,500	3,656,821	(2,511,321)	(219.2%)
16	Fleet Maintenance	160,660	104,164	56,496	35.2%	16	Fleet Maintenance	34,000	54,000	(20,000)	(58.8%)
17	Solid Waste	2,119,995	2,264,477	(144,482)	(6.8%)	17	Solid Waste				
		5,404,199	5,344,147	60,051	1.1%			8,529,015	5,638,021	2,890,994	33.9%
Pla	nning and Permits					<u>Plar</u>	nning and Permits				
18	Planning	18,750	15,701	3,049	16.3%	18	Planning	-	-	-	
19	Permits & Inspections	103,246	105,077	(1,831)	(1.8%)	19	Permits & Inspections	5,000	5,000		-
		121,996	120,777	1,219	1.0%			5,000	5,000	-	-
Lib	rary and Recreation						ary and Recreation				
07	Library	282,970	248,202	34,768	12.3%	07	Library	71,400	-	71,400	100.0%
12	Recreation	68,359	67,630	729	1.1%	12	Recreation	3,000		3,000	100.0%
		351,329	315,832	35,497	10.1%			74,400	-	74,400	100.0%
<u>Adr</u>	ministrative & Other					<u>Adr</u>	ninistrative & Other				
02	City Administrator	533,910	567,430	(33,520)	(6.3%)	02	City Administrator	1,000	-	1,000	100.0%
03	Legal	331,811	281,800	50,011	15.1%	03	Legal	-	-	-	
04	Cable Advisory	9,190	9,427	(237)	(2.6%)	04	Cable Advisory	6,000	6,000	-	
05	City Clerk	52,040	53,700	(1,660)	(3.2%)	05	City Clerk	1,150	5,000	(3,850)	(334.8%)
06	Finance	135,150	119,408	15,742	11.6%	06	Finance	-	-	-	
80	Admin. Services	148,725	149,659	(934)	(0.6%)	08	Admin. Services	20,500	11,000	9,500	46.3%
23	Non-Departmental	907,698	644,219	263,479	29.0%	23	Non-Departmental	65,000	1,163,100	(1,098,100)	(1689.4%)
24	Info. Technology	189,356	178,825	10,531	5.6%	24	Info. Technology	69,600	138,550	(68,950)	(99.1%)
40	Annex	1,400	1,400		-	40	Annex				
		2,309,280	2,005,868	303,411	13.1%			163,250	1,323,650	(1,160,400)	(710.8%)
	yor and Council						yor and Council				
01	Mayor	12,190	8,222	3,968	32.6%	01	Mayor	-	-	-	
25	City Council	18,000	6,000	12,000	66.7%	25	City Council				
		30,190	14,222	15,968	52.9%			-	-	-	
Tot	al City	\$ 10,668,902	\$ 10,244,155	\$ 424,746	4.0%	Tota	al City	\$ 10,346,853	\$ 7,300,879	\$ 3,045,974	29.4%
				Savir	ngs	-				Savi	ngs

City of Bellevue **Proposed Capital Expenditures** 2013-14 Budget

General Fund
7010 Street Improvements
7020 Right of Way Improvements
7030 Facilities Improvements
7040 Park Improvement
7050 Project Engineering
7053 CDBG Public Works Projects
7054 Storm Water Project
7100 Lease/Purchase - Equipment
7110 Lease/Purchase - Vehicles
7120 Sirens
7140 Communication Equipment
7160 Data Processing Equipment
7170 Software & Licenses
7180 Firearms

	Expenditures Budget													Funding Budget																			
				08 - Ad	dmin.	10 - Public			13	- Building					1	l6 - Fleet	19	- Permits		20 -	21 - Fire		23 - Non					(Outside			G	eneral
04	- Cable	<u>05</u> -	- Clerk	Servi	ices	Works	1	1 - Parks	M	<u>aintenance</u>	<u> 14 -</u>	Cemetery	<u> 15 -</u>	- Streets	Ma	<u>intenance</u>	an	d Inspec.		<u>Police</u>	& Rescue	<u>D</u>	epartmtl.	24	<u> - IT</u>		<u>Total</u>	1	unding	Bon	<u>ndable</u>		Fund_
_		,				,			,		,	250.000	۲.	627.024	,		,		,			,				,	2 077 024	,	477.500	ć 2 d	100 224	,	
\$	-	\$	-	>	-	\$ -	\$.	-	\$	-	\$	250,000	\$ 2,	,627,821	\$	-	\$	-	\$	-	\$ -	\$	-	>	-	\$	2,877,821	\$	477,500	\$ 2,4	400,321	\$	-
\$	-	\$	-	\$	-	\$ 200,000		-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	200,000	\$	-	\$	-	\$	200,000
\$	-	\$	-	\$	-	\$ 45,000) \$	-	\$	150,000	\$	100,000	\$	-	\$	50,000	\$	-	\$	10,000	\$ 55,000	\$	1,000,000	\$	-	\$	1,410,000	\$	-	\$ 1,0	000,000	\$	410,000
\$	-	\$	-	\$	-	\$ -	\$	930,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	930,000	\$	250,000	\$	-	\$	680,000
\$	-	\$	-	\$	-	\$ 102,200) \$	-	\$	-	\$	-	\$	870,000	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	972,200	\$	640,000	\$ 2	287,000	\$	45,200
\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	150,000	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	150,000	\$	150,000	\$	-	\$	-
\$	-	\$	-	\$	-	\$ 150,000) \$	-	\$	-	\$	-	\$	7,500	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	157,500	\$	150,000	\$	-	\$	7,500
\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	4,000	\$	-	\$	-	\$ -	\$	-	\$	-	\$	4,000	\$	-	\$	-	\$	4,000
\$	-	\$	-	\$ 11	,000	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	32,000	\$ -	\$	-	\$	-	\$	43,000	\$	-	\$	-	\$	43,000
\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 7,500	\$	-	\$	-	\$	7,500	\$	-	\$	-	\$	7,500
\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	200,000	\$ -	\$	48,100	\$	-	\$	248,100	\$	-	\$	48,100	\$	200,000
\$	6,000	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	1,500	\$	-	\$	-	\$	-	\$ -	\$	115,000	\$	115,950	\$	238,450	\$	-	\$ 1	115,000	\$	123,450
\$	-	\$	5,000	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000	\$	-	\$ 8,109	\$	-	\$	22,600	\$	40,709	\$	-	\$	-	\$	40,709
\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	21,600	\$ -	\$	-	\$	-	\$	21,600	\$	-	\$	-	\$	21,600
\$	6,000	\$	5,000	\$ 11	,000	\$ 497,200) \$	930,000	\$	150,000	\$	350,000	\$ 3,	,656,821	\$	54,000	\$	5,000	\$	263,600	\$ 70,609	\$	1,163,100	\$	138,550	\$	7,300,879	\$	1,667,500	\$ 3,8	350,421	\$ 1	,782,959

2012-13 Forecast \$ 4,735,921 \$ 3,044,862 \$ 2,566,070 Prior vs. Current Budget \$ (3,068,421) \$ 805,559 \$ (783,111)

Park and Trail Funding and Utilization

Design and build new trails in SW Bellevue

Parks Available Funds \$ 308,000 Utilization \$ 250,000 City Share (50% funded by NRD) American Heroes Park - Trails, roads, parking lots, site amenities American Heroes Park - New fishing dock for lake \$ 80,000 Trails \$ 136,000 Available Funds Utilization

\$ 250,000

					_	stimated Project	<u>Outside</u> Funding	Outside Funding	Outside Funding		ty Share of Total		<u>Amount</u>
#	Dept.	<u>Account</u>	Subproject Description	Description of Work	_	Cost	Source	<u>%</u>	Amount	_	Cost	В	ondable
1	04 - Cable	7160 Data Processing Equipment	Digital Video Deck Replacement		\$	6,000				\$	6,000	\$	-
2	05 - City Clerk	7170 Software & Licenses	Agenda software		\$	5,000				\$	5,000	\$	-
3	08 - Admin Services	7110 Lease/Purchase - Vehicles	Mini-bus		\$	11,000				\$	11,000	\$	-
4	10 - Public Works	7020 Right of Way Improvements	City-Wide Sidewalks	(1) Install sidewalks along 15th St, S. of Walmart and 25th St, N. from Keystone Trail/Bellevue Loop to the railroad tracks for safety (\$100k), and (2) Miscellaneous sidewalk repairs (\$100k).	\$	200,000				↔	200,000	\$	_
5	10 - Public Works	7054 Storm Water Project	Storm Water Project	Stormwater grant.	\$	150,000	DEQ	100%	\$ 150,000	\$	-	\$	-
6	10 - Public Works	7050 Project Engineering	Project Engineering - Various	Project Eng costs for various projects	\$	77,000				\$	77,000	\$	77,000
7	10 - Public Works	7030 Facilities Improvements	Fuel Pumps	Replace Fuel Pumps at remaining Fire Stations and PW facilities.	\$	45,000				\$	45,000	\$	-
8	10 - Public Works	7050 Project Engineering	Childs & Mill Hollow Watershed Restoration Grant	Stabilize the Camp Gifford Road ditch.	\$	15,000				\$	15,000	\$	-
9	10 - Public Works	7050 Project Engineering	Bridge Inspections	Bridge inspections required for safety.	\$	10,200				\$	10,200	\$	-
10	11 - Parks	7040 Park Improvement	American Heroes Park	Trails, roads, parking lots, site amenities	\$	500,000	NRD	50%	\$ 250,000	\$	250,000	\$	-
11	11 - Parks	7040 Park Improvement	Trail Construction	Design and build new trails in SW Bellevue	\$	250,000				\$	250,000	\$	-
12	11 - Parks	7040 Park Improvement	Playground Equipment	Bring aging park equipment up to ADA standards	\$	100,000				\$	100,000	\$	-
13	11 - Parks	7040 Park Improvement	Fishing Dock	New fishing dock for Lake at American Heroes Park	\$	80,000				\$	80,000	\$	-
14	13 - Building Maintenance	7030 Facilities Improvements	Library Entrance	Replace entrance at Library and overlay parking lot	\$	150,000				\$	150,000	\$	-
15	14 - Cemetery	7010 Street Improvements	Roads and sewer in Cemetery	Construct roads and sewer in eastern section of cemetery	\$	250,000				\$	250,000	\$	250,000
16	14 - Cemetery	7030 Facilities Improvements	Cemetery Niche	Purchase new niches for Scatter Garden/Niche area	\$	100,000				\$	100,000	\$	-
17	15 - Streets	7050 Project Engineering	S 36th St - eng/design, ROW	Reconstruction project	\$	800,000	NDOR	80%	\$ 640,000	\$	160,000	\$	160,000
18	15 - Streets	7010 Street Improvements	Cornhusker Rd - WB right turn lane from 15th St	West-bound right turn lane, 15th St to Kennedy NB ramp	\$	400,000				\$	400,000	\$	400,000
19	15 - Streets	7010 Street Improvements	Gilmore Lake Rd - 25th St, east	Reconstruction	\$	350,000	Sarpy County - 1/4 SID 279 - 1/4 * SID 298 - 1/4 * *SIDs to pay in future years	25%	\$ 87,500		,		262,500
20	15 - Streets	7010 Street Improvements	Cornhusker Rd - ramps, shoulders at Kennedy Fwy	Reconfigure ramps, striping, shoulder work at Cornhusker/Kennedy	\$	330,000	NDOR	90%	\$ 297,000	\$	33,000	\$	33,000
21	15 - Streets	7010 Street Improvements	Ridge Rd, Reedmont Dr	AC Overlay, curb, storm sewer	\$	313,626				\$	313,626	\$	313,626
22	15 - Streets	7010 Street Improvements	42nd & Valleyview	Storm sewers, pavement, sidewalks, storm inlets	\$	200,000				\$	200,000		
23	15 - Streets	7010 Street Improvements	Gilmore Lake Rd	Drainage improvements,	\$	186,000	NRD	50%	\$ 93,000	\$	93,000	\$	93,000
24	15 - Streets	7010 Street Improvements	Gregg Rd E - Galvin Rd to Bellevue Blvd N	Overlay	\$	150,469				\$	150,469	_	150,469
25	15 - Streets	7053 CDBG Public Works Projects	CDBG - n/Chandler Rd, 30th to Kennedy Fwy	Paving, Storm Sewers	\$	150,000	CDBG	100%	\$ 150,000	\$	-	\$	-
26	15 - Streets	7010 Street Improvements	Southern view Addition - 32nd to Sarpy, s/Chandler	Overlay	\$	139,563				\$	139,563	\$	139,563

			Estimated Project		Outside Funding	Outside Funding	Outside Funding		ity Share of Total	_/	Amount	
Dept.	Account	Subproject Description	Description of Work		Cost	Source	%	Amount	-	Cost	Br	ondable
15 - Streets	7010 Street Improvements	Nebraska Dr - Colorado St to Childs Rd	Overlay	\$	130,118				\$	130,118	\$	130,11
15 - Streets	7010 Street Improvements	Sarpy Ave - Chandler Rd to Harrison St	Overlay	\$	118,433				\$	118,433	\$	118,43
15 - Streets	7010 Street Improvements	Lincoln Rd - Mission Ave to Base	AC Overlay	\$	96,173				\$	96,173	\$	96,17
15 - Streets	7010 Street Improvements	W 32nd Ave; Reed Dr	AC Overlay	\$	64,133				\$	64,133	\$	64,13
15 - Streets	7010 Street Improvements	Freeman Dr, Harvell Dr to W 15th Ave	Overlay	\$	61,414				\$	61,414	\$	61,41
15 - Streets	7050 Project Engineering	Gregg Rd W - eng/design work for 2015 project	2015 reconstruction - Gregg Rd W, 23rd to 25th St	\$	50,000				\$	50,000	\$	50,000
15 - Streets	7010 Street Improvements	St Andrews Rd - e/Birchcrest Rd	Overlay	\$	44,515				\$	44,515	\$	44,51
15 - Streets	7010 Street Improvements	Childs Rd E - Ft Crook to Bellevue Blvd N	Overlay	\$	43,376				\$	43,376	\$	43,376
15 - Streets	7050 Project Engineering	Eng/Design for 25th St bridge replacement in 2018	Whitted Creek bridge replacement, pavement, sidewalks, storm sewers	\$	20,000				\$	20,000	\$	-
15 - Streets	7054 Storm Water Project		floor, salt - 45 x 65 x .75	\$	7,500				\$	7,500	\$	
15 - Streets	7160 Data Processing Equipment		New laptop for Bobby Riggs	\$	1,500				\$	1,500		
16 - Fleet Maintenance	7030 Facilities Improvements		Repair inground lifts	\$	50,000				\$	50,000	\$	
16 - Fleet Maintenance		AIM2 Units	Upgrade/purchase new AIM2 units for fuel system	\$	4,000				\$	4,000		-
19 - Permits and Inspections	7170 Software & Licenses		Annual maintenance fee paid to Builderardius	\$	5,000				\$	5,000	\$	
20 - Police	7140 Communication Equipment		Radio upgrades portable and mobile per 7/8 email from Steve Betts.	\$	200,000				\$	200,000	\$	-
20 - Police	7110 Lease/Purchase - Vehicles		As submitted by Police	\$	32,000				\$	32,000	\$	
20 - Police	7180 Firearms		Fire arms as inventory and tasers	\$	21,600				\$	21,600		
20 - Police	7030 Facilities Improvements		Additional gun range upgrades/maint.	\$	10,000				\$	10,000		
21 - Fire & Rescue	7030 Facilities Improvements		Repairs to underground fuel tanks at District 4 Fire Station	\$	55,000				\$	55,000	\$	-
21 - Fire & Rescue	7170 Software & Licenses		Admin - Loss of ability to expand billing, loss of ability to update current software	\$	7,834				\$	7,834	\$	-
21 - Fire & Rescue	7120 Sirens		Sirens	\$	7,500				\$	7,500	\$	-
21 - Fire & Rescue	7170 Software & Licenses		HazMat - Software License Renewal	\$	275				\$	275	\$	-
23 - Non Departmental	7030 Facilities Improvements		Convention Center parking lot (per Rich 6/17)	\$	1,000,000				\$	1,000,000	\$ 1	1,000,000
23 - Non Departmental			Cost to run fiber optics to new buildings (estimate per Steve Betts 08-01-13)	\$	115,000				\$	115,000	\$	115,000
23 - Non Departmental	7140 Communication Equipment		Phone and switch upgrades for new building (estimate per Steve Betts 08-05-13)	\$	48,100				\$	48,100	\$	48,100
24 - IT	7160 Data Processing Equipment		Servers and Network costs per 7-24- 13 memo from Sarpy County	\$	115,950				\$	115,950	\$	-
24 - IT	7170 Software & Licenses		Software and Software Maintenance costs per 7-24-13 memo from Sarpy County	\$	22,600				\$	22,600	\$	-
L			1000;	\$	7,300,879		1	\$ 1,667,500	•	5 633 379	\$ 1	3 850 421

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CITY OF BELLEVUE CAPITAL IMPROVEMENT PLAN

2014-15 Capital Expenditures and Funding

Total Capital Expenditures per CIP	\$ 9,410,502				
Less: Lease items	1,775,000				
Net Cap Ex Excluding Leases	 7,635,502				
Grants and Other Cost Sharing	3,173,950				
Other Bond & Lease Proceeds	2,914,502				
Net covered by Gen Fund	\$ 1,547,050				
Net Cap Ex Excluding Leases	\$ 7,635,502				
				Annual	
		Lease		Lease	
Leasable Equipment	<u>Amount</u>	<u>Term</u>	P	Payment	
Fire	\$ 60,000	5 year	\$	12,959	
Police	500,000	3 year		173,244	
Streets	1,215,000	5 year		262,425	
	\$ 1,775,000			448,629	New lease cost
				465,773	Prior year leases
			\$	914,402	Total cost

CITY OF BELLEVUE CAPITAL IMPROVEMENT PLAN FISCAL YEAR 2014-2015

DEPARTMENT/PROJECT	TOTAL COST		CITY COST		OTHER AGENCY COST		COMMENT	BONDABLE
Administrative Services								
AS 15(1) Mini-bus replacement	\$	65,000	\$	11,050	\$	53,950	Metro 83%	
Cemetery								
CE 15(1) Land purchase		146,000		146,000		-		
<u>Fire</u>								
FI 15(1) Vehicle replacement		60,000		60,000		-	5 yr. Lease	
<u>Parks</u>								
PK 15(1) Playground equipment		100,000		100,000		-		
PK 15(3) American Heroes Park Shelter		500,000		500,000		-		
PK 15(4) Park restrooms		250,000		250,000		-		
PK 15(5) Park Master Plan update		150,000		150,000		-		
PK 15(7) Update baseball fields		200,000		200,000		-		
Total Parks		1,200,000		1,200,000		-		
<u>Police</u>								
PO 15(1) Radio communication upgrade		190,000		190,000		-		
PO 15(2) Vehicle lease		500,000		500,000			3 Yr. Lease	
Total Police		690,000		690,000		-		
<u>Streets</u>								
ST 15(1) Overlay Blue Ridge Drive, Pleasant Drive & 32nd Street		105,381		105,381		-		105,381
ST 15(2) Overlay Chandler Hills		405,559		405,559		-		405,559
ST 15(3) Overlay Childs Estate Acres		154,601		154,601		-		154,601
ST 15(4) Overlay Martinview Addition		74,638		74,638		-		74,638
ST 15(5) Reconstruct Gregg Road, 23rd to 25th St		472,503		472,503		-		472,503
ST 15(6) 36th Street projectengineering, design, ROW phase 2		500,000		100,000		400,000		100,000
ST 15(7) 36th Street projectphase 1 construction	3	3,400,000		680,000		2,720,000	NDOR 80%	680,000
ST 15(8) Vehicles and equipment		450,000		450,000		-	5 yr. Lease	
ST 15(9) Overlay Sun Valley		586,323		586,323		-		586,323
ST 15(10) Overlay east of Chandler Hills		252,118		252,118		-		252,118
ST 15(11) Overlay East 21st Ave		83,380		83,380		-		83,380
ST 15(12) Replace Street 16 and associated equipment		180,000		180,000		-	5 yr. Lease	
ST 15(13) Replace 3 Ford trucks and equipment		60,000		60,000		-	5 yr. Lease	

			OTHER AGENCY		
DEPARTMENT/PROJECT	TOTAL COST	CITY COST	COST	COMMENT	BONDABLE
ST 15(14) Replace 1998 John Deere	150,000	150,000	-	5 yr. Lease	
ST 15(15) Replace street sweeper	185,000	185,000	-	5 yr. Lease	
ST 15(16) Replace Street 60 and equipment	55,000	55,000	-	5 yr. Lease	
ST 15(17) Replace Street 1511995 CAT	135,000	135,000	-	5 yr. Lease	
Total Stree	ts 7,249,502	4,129,502	3,120,000		2,914,502
CAPITAL TOTAL ALL DEPARTMENTS	\$ 9,410,502	\$ 6,236,552	\$ 3,173,950		\$ 2,914,502
<u>Summa</u>	<u>ry</u>				
Police	\$ 690,000	7.3%			
Fire	60,000	0.6%			
Total Public Safe	ty 750,000	8.0%			
Streets	7,249,502	77.0%			
Parks	1,200,000	12.8%			
Cemetery	146,000	1.6%			
Total Public Worl	ks 8,595,502	91.3%			
Administrative Services	65,000	0.7%			
Total Capital Spendir	s 9,410,502	100.0%			

CITY OF BELLEVUE CAPITAL IMPROVEMENT PLAN FISCAL YEAR 2014-2015

PROJECT DESCRIPTIONS

AS 15(1)--Annual replacement of one mini-bus; useful life is generally five years or 100,000 miles, replaced busses exceed this standard; city funds are from the general fund.

- CE 15(1)--Land purchase for cemetery expansion
- FI 15(1)--Replace three aging vehicles (two 2001 Crown Victorias and one 1994 Ford F-250 truck)
- **PK 15(1)**--Replace aging equipment to meet current ADA standards
- PK 15(3)--New shelter at American Heroes Park at south end of lake
- PK 15(4)--Permanent restrooms at two parks to replace portable restrooms
- PK 15(5)--Update park plan to include Daniell Farm property
- **PK 15(7)**--Reconstruct five baseball fields
- PO 15(1)--Second year of radio upgrade
- PO 15(2)--New vehicles to replace cruisers
- ST 15(1)--Blue Ridge Drive & 32nd Street, grind and overlay; funded from city bonds
- **ST 15(2)**--Overlay Chandler Hills area; funded from city bonds
- ST 15(3)--Overlay 9th to 13th Streets, Childs Road to Cary Street; funded from city bonds
- ST 15(4)--Overlay Martinview Addition; funded from city bonds
- ST 15(5)--Reconstruct Gregg Road from 23rd to 25th Street
- ST 15(6)--Engineering, design and right-of-way for Phase II of 36th Street widening project
- ST 15(7)--Phase I construction of 36th Street widening project
- ST 15(8)--Replace various street department vehicles and equipment
- ST 15(9)--Overlay Sun Valley, 50th to 52nd Streets, Aspen to Harrison Street; funded from city bonds
- ST 15(10)--Overlay 17th to 21st Streets, Chandler to Harrison
- ST 15(11)--Overlay East 21st Ave and 2100 block of Bluff Street
- ST 15(12)--Replace Street 16 and associated equipment, 1998 vehicle
- ST 15(13)--Replace 3 Ford F-150 trucks and equipment
- ST 15(14)--Replace 1998 John Deeres tractor
- ST 15(15)--Replace 2000 Elgin Pelican street sweeper
- ST 15(16)--Replace Street 60, 1996 Case 1845C and broom attachment
- ST 15(17)--Replace Street 151, 1995 CAT 953B