

**City of Bellevue, Nebraska**  
**October 1, 2020 through September 30, 2021**

View 1

**Budgeted Statement of Revenues and Expenditures**

	Governmental Activities		Business-type Activities	Total
<b>Revenues</b>				
Property Taxes	\$ 28,715,639.35		-	\$ 28,715,639.35
Sales Taxes	12,751,300.00		-	12,751,300.00
Occupation/Business Taxes	2,221,283.07		-	2,221,283.07
State Aid/Payments	8,223,496.49		-	8,223,496.49
Fees, Permits and Licenses	8,210,113.65		10,101,070.00	18,311,183.65
Grants and Other Cost Sharing	7,701,854.98		-	7,701,854.98
Other Revenues	1,536,600.00		500.00	1,537,100.00
Other Bond & Lease Proceeds	16,982,560.00		1,700,000.00	18,682,560.00
Internal Transfers	1,167,000.00		1,000.00	1,168,000.00
<b>Total Revenues</b>	<b>87,509,847.54</b>		<b>11,802,570.00</b>	<b>99,312,417.54</b>
<b>Expenditures</b>				
Salaries & Wages	22,797,608.07		700,094.21	23,497,702.28
Fringe Benefits	9,269,800.21		262,092.58	9,531,892.79
Total Personnel	32,067,408.28		962,186.79	33,029,595.07
Department Expenditures	15,608,242.42		6,988,195.73	22,596,438.15
Total Operating Expenditures	47,675,650.70		7,950,382.52	55,626,033.22
Capital Expenditures	24,058,506.11		1,940,000.00	25,998,506.11
Other Expenditures	14,121,690.73		398,187.48	14,519,878.21
Internal Transfers	904,000.00		264,000.00	1,168,000.00
<b>Total Expenditures</b>	<b>86,759,847.54</b>		<b>10,552,570.00</b>	<b>97,312,417.54</b>
<b>Net Revenues</b>	<b>\$ 750,000.00</b>		<b>\$ 1,250,000.00</b>	<b>\$ 2,000,000.00</b>

**City of Bellevue, Nebraska**  
**October 1, 2020 through September 30, 2021**

View 2

**Budgeted Statement of Revenues and Expenditures**

	General Fund	Debt Service Fund	Community Betterment Fund	Economic Development Fund	Community Development Fund	Police Funds	Wastewater Fund	Total
<b>Revenues</b>								
Property Taxes	\$ 20,647,478.07	\$ 8,068,161.28	\$ -					\$ 28,715,639.35
Sales Taxes	12,751,300.00		-					12,751,300.00
Occupation/Business Taxes	2,221,283.07		-					2,221,283.07
State Aid/Payments	8,223,496.49		-					8,223,496.49
Fees, Permits and Licenses	8,157,113.65		-			53,000.00	10,101,070.00	18,311,183.65
Grants and Other Cost Sharing	7,032,922.00		-		668,932.98			7,701,854.98
Other Revenues	532,600.00		1,004,000.00				500.00	1,537,100.00
Other Bond & Lease Proceeds	11,960,900.00	5,000,000.00	1,740.00	120.00	19,800.00		1,700,000.00	18,682,560.00
Internal Transfers	417,000.00		-	750,000.00			1,000.00	1,168,000.00
<b>Total Revenues</b>	<b>71,944,093.28</b>	<b>13,068,161.28</b>	<b>1,005,740.00</b>	<b>750,120.00</b>	<b>688,732.98</b>	<b>53,000.00</b>	<b>11,802,570.00</b>	<b>99,312,417.54</b>
<b>Expenditures</b>								
Salaries & Wages	22,797,608.07		-				700,094.21	23,497,702.28
Fringe Benefits	9,269,800.21		-				262,092.58	9,531,892.79
Total Personnel	32,067,408.28	-	-	-	-	-	962,186.79	33,029,595.07
Department Expenditures	15,040,349.53	110,973.02	252,740.00	120.00	151,059.87	53,000.00	6,988,195.73	22,596,438.15
Total Operating Expenditures	47,107,757.81	110,973.02	252,740.00	120.00	151,059.87	53,000.00	7,950,382.52	55,626,033.22
Capital Expenditures	22,770,833.00		-	750,000.00	537,673.11		1,940,000.00	25,998,506.11
Other Expenditures	1,314,502.47	12,807,188.26	-				398,187.48	14,519,878.21
Internal Transfers	751,000.00	150,000.00	3,000.00				264,000.00	1,168,000.00
<b>Total Expenditures</b>	<b>71,944,093.28</b>	<b>13,068,161.28</b>	<b>255,740.00</b>	<b>750,120.00</b>	<b>688,732.98</b>	<b>53,000.00</b>	<b>10,552,570.00</b>	<b>97,312,417.54</b>
<b>Net Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000.00</b>	<b>\$ 2,000,000.00</b>

**2020-2021  
STATE OF NEBRASKA  
CITY/VILLAGE BUDGET FORM**

**City or Village of Bellevue  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Sarpy County**

**This budget is for the Period October 1, 2020 through September 30, 2021**

**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:

\$ 18,374,373.70	Property Taxes for Non-Bond Purposes
\$ 8,342,413.72	Principal and Interest on Bonds
<b>\$ 26,716,787.42</b>	<b>Total Personal and Real Property Tax Required</b>

**Projected Outstanding Bonded Indebtedness as of October 1, 2020**  
(As of the Beginning of the Budget Year)

Principal	\$ 78,905,000.00
Interest	\$ 15,342,681.00
<b>Total Bonded Indebtedness</b>	<b>\$ 94,247,681.00</b>

\$ 4,379,801,232 **Total Certified Valuation (All Counties)**  
(Certification of Valuation(s) from County Assessor **MUST** be attached)

**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, 2019 through June 30, 2020?

YES  NO

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

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2019 through June 30, 2020?

YES  NO

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

**County Clerk's Use ONLY**

**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](http://www.auditors.nebraska.gov)

**Questions - E-Mail:** [Deann.Haeffner@nebraska.gov](mailto:Deann.Haeffner@nebraska.gov)

**Submission Information**

**Budget Due by 9-20-2020**

**Submit budget to:**

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

City or Village of Bellevue in Sarpy County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2018 - 2019 (Column 1)	Actual/Estimated 2019 - 2020 (Column 2)	Adopted Budget 2020 - 2021 (Column 3)
1	Net Cash Balance	\$ 18,652,760.83	\$ 20,995,949.87	\$ 23,264,179.96
2	Investments			
3	County Treasurer's Balance	\$ 146,541.56	\$ 234,711.76	\$ 250,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	<b>Subtotal of Beginning Balances (Lines 1 thru 4)</b>	<b>\$ 18,799,302.39</b>	<b>\$ 21,230,661.63</b>	<b>\$ 23,514,179.96</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 18,949,333.11	\$ 27,549,738.64	\$ 26,452,264.42
7	Federal Receipts	\$ 26,381.92	\$ 62,709.08	\$ 50,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 46,855.63	\$ 51,347.82	\$ 48,000.00
9	State Receipts: MIRF	\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 5,228,783.17	\$ 5,373,380.00	\$ 5,309,044.00
11	State Receipts: Motor Vehicle Fee	\$ 404,749.09	\$ 400,700.00	\$ 417,800.00
12	State Receipts: State Aid	\$ -	\$ -	
13	State Receipts: Municipal Equalization Aid	\$ 1,252,018.26	\$ 1,429,223.74	\$ 2,900,352.49
14	State Receipts: Other	\$ 13,334.57	\$ 10,438,249.87	\$ 13,352.00
15	State Receipts: Property Tax Credit	\$ -	\$ -	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 1,160,373.06	\$ 1,031,449.90	\$ 1,102,000.00
18	Local Receipts: Local Option Sales Tax	\$ 11,696,444.73	\$ 10,883,628.61	\$ 12,751,300.00
19	Local Receipts: In Lieu of Tax	\$ 1,187,918.57	\$ 1,198,262.47	\$ 646,000.00
20	Local Receipts: Other	\$ 36,351,026.18	\$ 69,020,644.99	\$ 48,454,304.63
21	Transfers In of Surplus Fees	\$ -	\$ -	\$ -
22	Transfers In Other Than Surplus Fees	\$ 1,193,000.00	\$ 1,093,000.00	\$ 1,168,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	<b>Total Resources Available (Lines 5 thru 23)</b>	<b>\$ 96,309,520.68</b>	<b>\$ 149,762,996.75</b>	<b>\$ 122,826,597.50</b>
25	<b>Total Disbursements &amp; Transfers (Line 22, Pg 3, 4 &amp; 5)</b>	<b>\$ 75,078,859.05</b>	<b>\$ 126,248,816.79</b>	<b>\$ 97,312,417.54</b>
26	<b>Balance Forward/Cash Reserve (Line 24 MINUS Line 25)</b>	<b>\$ 21,230,661.63</b>	<b>\$ 23,514,179.96</b>	<b>\$ 25,514,179.96</b>
27	Cash Reserve Percentage			36%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 26,452,264.42
		County Treasurer Commission at 1%		\$ 264,523.00
		<b>Total Property Tax Requirement</b>		<b>\$ 26,716,787.42</b>

## City or Village 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	\$ 18,374,373.70
Bond Fund	\$ 8,342,413.72
_____ Fund	
_____ Fund	
<b>Total Tax Request</b>	<b>** \$ 26,716,787.42</b>

\*\* 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	\$ 25,514,179.96
Remaining Cash Reserve	\$ 25,514,179.96
Remaining Cash Reserve %	36%

### Documentation of Transfers of Surplus Fees:

*(Only complete if Transfers of Surplus Fees Were Budgeted)*

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

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_  
 Amount: \$ \_\_\_\_\_ 1,168,000.00

Reason:  
SEE SCHEDULE 2-B

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_  
 Amount: \$ \_\_\_\_\_

Reason:

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_  
 Amount: \$ \_\_\_\_\_

Reason:

**SCHEDULE 2-B Documentation of Transfers of Surplus Fees:**

*(Only complete if Transfers of Surplus Fees Were Budgeted)*

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

Transfer From:

**Community Betterment Fund**

Amount: \$753,000.00

Transfer To:

**Economic Development Fund**

Reason:

To provide funding for LB840 projects and reimburse audit and other expenses paid by General Fund.

Transfer From:

**Wastewater Fund**

Amount: \$264,000.00

Transfer To:

**General Fund**

Reason:

To reimburse insurance, audit and other expenses paid by General Fund.

Transfer From:

**General Fund**

Amount: \$1,000.00

Transfer To:

**Wastewater Fund**

Reason:

To reimburse Solid Waste postage expenses paid by Wastewater Fund.

Transfer From:

**Debt Service Fund**

Amount: \$150,000.00

Transfer To:

**General Fund**

Reason:

To reimburse insurance, audit and other expenses paid by General Fund.

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**Total Amount: \$1,168,000.00**

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City or Village of Bellevue in Sarpy County

Line No.	2020-2021 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	\$ 7,207,126.92	\$ -	\$ 245,833.00	\$ 12,729,132.26	\$ 900,000.00	\$ 21,082,092.18
3	Public Safety - Police and Fire	\$ 23,097,116.58	\$ 110,000.00	\$ 1,850,000.00	\$ 146,137.80	\$ -	\$ 25,203,254.38
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 5,086,022.84	\$ 13,600,000.00	\$ 665,000.00	\$ 892,036.56	\$ -	\$ 20,243,059.40
6	Public Works - Other	\$ 3,882,786.95	\$ 100,000.00	\$ 50,000.00	\$ -	\$ -	\$ 4,032,786.95
7	Public Health and Social Services	\$ 1,124,536.95	\$ -	\$ -	\$ -	\$ -	\$ 1,124,536.95
8	Culture and Recreation	\$ 3,861,584.70	\$ 6,050,000.00	\$ 100,000.00	\$ -	\$ 3,000.00	\$ 10,014,584.70
9	Community Development	\$ 688,732.98	\$ -	\$ -	\$ -	\$ -	\$ 688,732.98
10	Miscellaneous	\$ 53,120.00	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 803,120.00
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 3,566,680.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 3,567,680.00
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 7,950,382.52	\$ 1,940,000.00	\$ -	\$ 398,187.48	\$ 264,000.00	\$ 10,552,570.00
19	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	\$ 56,518,090.44	\$ 22,550,000.00	\$ 2,910,833.00	\$ 14,165,494.10	\$ 1,168,000.00	\$ 97,312,417.54

(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 or Village of Bellevue in Sarpy County

Line No.	2019-2020 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	\$ 7,183,065.44	\$ 100,000.00	\$ -	\$ 45,996,297.15	\$ 78,000.00	\$ 53,357,362.59
3	Public Safety - Police and Fire	\$ 23,113,118.23	\$ 282,970.00	\$ 1,673,925.00	\$ 284,693.65	\$ -	\$ 25,354,706.88
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 5,247,780.85	\$ 14,246,600.00	\$ 2,123,000.00	\$ 1,069,931.16	\$ -	\$ 22,687,312.01
6	Public Works - Other	\$ 3,894,977.52	\$ 500,000.00	\$ 30,000.00	\$ -	\$ -	\$ 4,424,977.52
7	Public Health and Social Services	\$ 1,021,817.82	\$ -	\$ -	\$ -	\$ -	\$ 1,021,817.82
8	Culture and Recreation	\$ 3,787,359.56	\$ 1,734,900.00	\$ 30,000.00	\$ -	\$ 750,000.00	\$ 6,302,259.56
9	Community Development	\$ 299,031.22	\$ -	\$ -	\$ -	\$ -	\$ 299,031.22
10	Miscellaneous	\$ 803,117.03	\$ -	\$ -	\$ -	\$ -	\$ 803,117.03
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 3,319,524.82	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 3,320,524.82
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 7,404,207.34	\$ 617,893.77	\$ -	\$ 391,606.23	\$ 264,000.00	\$ 8,677,707.34
19	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -	\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 56,073,999.83</b>	<b>\$ 17,482,363.77</b>	<b>\$ 3,856,925.00</b>	<b>\$ 47,742,528.19</b>	<b>\$ 1,093,000.00</b>	<b>\$ 126,248,816.79</b>

- (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 or Village of Bellevue in Sarpy County

Line No.	2018-2019 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 5,121,666.58	\$ -	\$ 53,781.00	\$ 15,096,790.46	\$ 4,183,117.31	\$ 24,455,355.35
3	Public Safety - Police and Fire	\$ 20,393,435.20	\$ -	\$ 2,056,818.09	\$ 88,182.40	\$ -	\$ 22,538,435.69
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 7,030,008.30	\$ 309,377.88	\$ 101,222.00	\$ 584,923.32	\$ (3,674,075.00)	\$ 4,351,456.50
6	Public Works - Other	\$ 3,467,509.22	\$ 115,449.00	\$ 11,100.00	\$ -	\$ 112,574.59	\$ 3,706,632.81
7	Public Health and Social Services	\$ 1,016,135.36	\$ -	\$ 11,322.00	\$ -	\$ -	\$ 1,027,457.36
8	Culture and Recreation	\$ 3,652,943.60	\$ 1,026,170.68	\$ 82,576.87	\$ -	\$ 495,414.69	\$ 5,257,105.84
9	Community Development	\$ 429,654.82	\$ -	\$ -	\$ -	\$ -	\$ 429,654.82
10	Miscellaneous	\$ 208,571.22	\$ -	\$ -	\$ -	\$ -	\$ 208,571.22
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 3,109,863.65	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 3,110,863.65
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 7,596,626.45	\$ 1,926,302.66	\$ -	\$ 395,428.29	\$ 74,968.41	\$ 9,993,325.81
19	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -	\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 52,026,414.40</b>	<b>\$ 3,377,300.22</b>	<b>\$ 2,316,819.96</b>	<b>\$ 16,165,324.47</b>	<b>\$ 1,193,000.00</b>	<b>\$ 75,078,859.05</b>

- (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.

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

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

NAME	<b>Rich Severson</b>
ADDRESS	<b>1500 Wall Street</b>
CITY & ZIP CODE	<b>Bellevue, NE 68005</b>
TELEPHONE	<b>(402)293-3088</b>
WEBSITE	<b><a href="https://www.bellevue.net/">https://www.bellevue.net/</a></b>

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Rusty Hike	Rich Severson	Rich Severson
TITLE /FIRM NAME	Mayor	City Treasurer	City Treasurer
TELEPHONE	(402)293-3020	(402)293-3088	(402)293-3088
EMAIL ADDRESS	<a href="mailto:rusty.hike@bellevue.net">rusty.hike@bellevue.net</a>	<a href="mailto:rich.severson@bellevue.net">rich.severson@bellevue.net</a>	<a href="mailto:rich.severson@bellevue.net">rich.severson@bellevue.net</a>

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

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

City or Village of Bellevue in Sarpy County

2020-2021 LID SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	26,716,787.42
Motor Vehicle Pro-Rate	(2)	\$	48,000.00
In-Lieu of Tax Payments	(3)	\$	646,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))		\$	16,864,470.00
<b>LESS:</b> Amount Spent During 2019-2020	(4)	\$	17,482,363.77
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(5)	\$	8,000,000.00
Amount to be included as Restricted Funds ( <b>Cannot Be A Negative Number</b> )	(6)	\$	-
Motor Vehicle Tax	(7)	\$	1,102,000.00
Local Option Sales Tax	(8)	\$	12,751,300.00
Transfers of Surplus Fees	(9)	\$	-
Highway Allocation and Incentives	(10)	\$	5,309,044.00
MIRF	(11)	\$	-
Motor Vehicle Fee	(12)	\$	417,800.00
Municipal Equalization Fund	(13)	\$	2,900,352.49
Insurance Premium Tax	(14)	\$	-
Nameplate Capacity Tax	(15)	\$	-

<b>TOTAL RESTRICTED FUNDS (A)</b>	(16)	\$	<b>49,891,283.91</b>
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**Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)		\$	20,610,000.00	(17)
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )		\$	8,000,000.00	(18)
Agrees to Line (6).		\$	12,610,000.00	(19)
Allowable Capital Improvements	(20)	\$	8,342,413.72	
Bonded Indebtedness	(21)	\$	707,626.51	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)	\$		
Interlocal Agreements/Joint Public Agency Agreements	(23)	\$		
Public Safety Communication Project (Statute 86-416)	(24)	\$		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(25)	\$		
Judgments	(26)	\$		
Refund of Property Taxes to Taxpayers	(27)	\$		
Repairs to Infrastructure Damaged by a Natural Disaster	(28)	\$		

<b>TOTAL LID EXCEPTIONS (B)</b>	(28)	\$	<b>21,660,040.23</b>
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<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)</b> <i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	<b>\$ 28,231,243.68</b>
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Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

**City or Village of Bellevue**

IN

**Sarpy County**

**LID COMPUTATION FORM FOR FISCAL YEAR 2020-2021**

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

**OPTION 1**

**2019-2020 Restricted Funds Authority** (Base Amount) = Line (8) from last year's Lid Form 43,544,328.46  
Option 1 - (Line 1)

**OPTION 2**

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

Line (1) of Prior Year Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5)) %  
Option 2 - (B)

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

**Calculated 2019-2020 Restricted Funds Authority** (Base Amount) Line (A) Plus Line (C) -  
Option 2 - (Line 1)

**CURRENT YEAR ALLOWABLE INCREASES**

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

**2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** 22.35 %  
(3)

$\frac{842,966,373.00}{2020 \text{ Growth per Assessor}} \div \frac{3,392,853,103.00}{2019 \text{ Valuation}} = \frac{24.85}{\text{Multiply times 100 To get \%}}$

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

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

**ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.**

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

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 25.85 %  
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 11,256,208.91  
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 54,800,537.37  
(8)

**Less:** Restricted Funds from Lid Supporting Schedule 28,231,243.68  
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 26,569,293.69  
(10)

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

**City or Village of Bellevue**  
 IN  
**Sarpy County**

**LID COMPUTATION FORM FOR FISCAL YEAR 2020-2021**

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

**OPTION 1**

<b>2019-2020 Restricted Funds Authority</b> (Base Amount) = Line (8) from last year's Lid Form	<b>43,544,328.46</b>
	Option 1 - (Line 1)

Totals from last year's Lid Form

City of Bellevue	\$ 38,916,629.18
SID 171 Annexation	\$ 273,787.40
SID 177 Annexation	\$ 45,526.92
SID 180 Annexation	\$ 1,563,809.24
SID 182 Annexation	\$ 27,938.34
SID 183 Annexation	\$ 353,084.96
SID 186 Annexation	\$ 512,336.78
SID 197 Annexation	\$ 61,266.67
SID 208 Annexation	\$ 527,209.48
SID 215 Annexation	\$ 261,200.61
SID 265 Annexation	\$ 366,064.32
SID 269 Annexation	\$ 63,590.09
SID 279 Annexation	\$ 220,081.52
SID 280 Annexation	\$ 181,252.50
SID 289 Annexation	\$ 170,550.45
	<b>\$ 43,544,328.46</b>

City or Village of Bellevue in Sarpy County

**2020-2021 CAPITAL IMPROVEMENT LID EXEMPTIONS**

Description of Capital Improvement	Amount Budgeted	
Library Design & Rennovation 2020-21	\$	4,500,000.00
Park Improvements	\$	1,550,000.00
Street Resurfacing	\$	5,870,000.00
36th Street Improvements	\$	7,730,000.00
Cemetery Roadway Repairs/Resurfacing	\$	100,000.00
Fire Training Site Roadway Improvements	\$	110,000.00
Infrastructure Improvements	\$	750,000.00

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

\$ 20,610,000.00 \$ 20,610,000.00

Municipality Levy Limit Form

City or Village of Bellevue in Sarpy County

**Municipality Levy**

Personal and Real Property Tax Request	(1)		26,716,787.42
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	8,342,413.72	
Interest Free Financing (Public Airports)	(5)	0.00	
	(6)	<u>0.00</u>	
Total Levy Exemptions	(7)		<u>8,342,413.72</u>
Tax Request Subject to Levy Limit	(8)		18,374,373.70
Valuation	(9)		<u>4,379,801,232</u>
Municipality Levy Subject to Levy Authority	(10)		0.419525
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)	<input type="text"/>	
Off Street Parking District Levy	(15)	<input type="text" value="0.000000"/>	0.000000
Other	(16)		<u>0.000000</u>
Total Levy for Compliance Purposes			<u><u>0.419525</u></u> (A)

**Levy Authority**

Municipality Levy Limit			0.450000
Municipality property taxes designated for interlocal agreements		<input type="text" value="707,627"/>	0.016157
Total Municipality Levy Authority			<u><u>0.466157</u></u> (B)

**Note: (A) must be less than (B) to be in compliance with the Statutes**

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

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 as Bonded Indebtedness on Line 7 above.