

49-450

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Bellevue County Name: JACKSON Date Budget Adopted: 03/06/06
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>52,630,069</u>	2b <u>52,313,829</u>	<u>2,350</u>
DEBT SERVICE	3a <u>54,301,615</u>	3b <u>53,985,375</u>	
Ag Land	4a <u>42,700</u>		

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	426,304	423,742	43 8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		6	0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53 0
12(2)	0.81000	Memorial Building		16	0	0	54 0
12(3)	0.13500	Symphony Orchestra		17	0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56 0
12(5)	As Voted	County Bridge		19	0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60 0
12(19)	1.00000	City Emergency Medical District		463	0	0	466 0
12(21)	0.27000	Support Public Library		23	0	0	61 0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62 0
		Total General Fund Regular Levies (5 thru 24)		25	426,304	423,742	
384.1	3.00375	Ag Land		26	128	128	63 3.00375
		Total General Fund Tax Levies (25 + 26)		27	426,432	423,870	Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64 0
384.6	Amt Nec	Police & Fire Retirement		29	17,740	17,633	0.33707
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	36,136	35,919	0.68660
	Amt Nec	Other Employee Benefits		31	54,451	54,124	1.03460
		Total Employee Benefit Levies (29,30,31)		32	108,327	107,676	65 2.05827
		Sub Total Special Revenue Levies (28+32)		33	108,327	107,676	
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
		SSMID 1 (A)	(B)	34		0	66 0
		SSMID 2 (A)	(B)	35		0	67 0
		SSMID 3 (A)	(B)	36		0	68 0
		SSMID 4 (A)	(B)	35a		0	69 0
		SSMID 5 (A)	(B)	36a		0	565 0
		SSMID 6 (A)	(B)	37		0	566 0
		Total SSMID (34 thru 37)		38	0	0	Do Not Add
		Total Special Revenue Levies (33+38)		39	108,327	107,676	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	102,286	101,690	70 1.88366
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
		Total Property Taxes (27+39+40+41)		42	637,045	633,236	72 12.04193

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
 Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Bellevue

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	588,109	77,233	23,693	0	51,401	740,436	757,279	1,497,715
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,402,140	234,830	193,553	0	1,061	1,831,584	3,033,132	4,864,716
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,300,603	242,400	182,655	0	5,098	1,730,756	3,107,228	4,837,984
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	689,646	69,663	34,591	0	47,364	841,264	683,183	1,524,447
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	689,646	69,663	34,591	0	47,364	841,264	683,183	1,524,447
Re-Est Revenues	6	1,408,327	344,278	107,372	0	1,500	1,861,477	3,460,858	5,322,335
Re-Est Expenditures	7	1,526,130	382,538	148,249	0	8,903	2,065,820	2,900,289	4,966,109
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	571,843	31,403	-6,286	0	39,961	636,921	1,243,752	1,880,673
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	571,843	31,403	-6,286	0	39,961	636,921	1,243,752	1,880,673
Revenues	11	2,578,019	359,161	148,447	0	1,500	3,087,127	4,984,938	8,072,065
Expenditures	12	2,885,807	359,161	148,447	0	8,830	3,402,245	5,286,348	8,688,593
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	264,055	31,403	-6,286	0	32,631	321,803	942,342	1,264,145

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	247,828	60,846				325	308,674	290,674	264,221
Jail	2						327	0	0	0
Emergency Management	3	4,700					328	4,700	3,173	3,173
Flood Control	4						329	0	0	0
Fire Department	5	80,231					330	80,231	92,124	136,633
Ambulance	6	62,530					331	62,530	182,761	94,822
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	600					349	600	600	195
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	395,889	60,846		0			456,735	569,332	499,044
Public Works										
Roads, Bridges, & Sidewalks	12	1,634,530	170,230				353	1,804,760	444,308	249,717
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	11,000	5,200				324	16,200	16,210	17,714
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		14,500				354	14,500	15,000	12,102
Highway Engineering	17						355	0	0	0
Street Cleaning	18		7,000				359	7,000	7,000	4,768
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	163,115
TOTAL (lines 12 - 21)	22	1,645,530	196,930		0			1,842,460	482,518	447,416
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	112,473	2,404				344	114,877	105,214	104,496
Museum, Band and Theater	32					8,830	345	8,830	8,903	5,098
Parks	33	67,567					346	67,567	113,299	51,253
Recreation	34						587	0	0	37,976
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	16,300					347	16,300	19,560	117,164
Other Culture and Recreation	37	53,521					348	53,521	59,405	157,231
TOTAL (lines 31 - 37)	38	249,861	2,404		8,830			261,095	306,381	473,218
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40	12,000					368	12,000	12,000	12,630
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	15,000					379	15,000	75,000	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	27,000	0		0			27,000	87,000	12,630
General Government										
Mayor, Council, & City Manager	45	217,918	45,077				375	262,995	278,667	239,211
Clerk, Treasurer, & Finance Adm.	46						376	0	0	0
Elections	47						377	0	1,000	897
Legal Services & City Attorney	48	20,000					378	20,000	28,000	13,887
City Hall & General Buildings	49						380	0	0	0
Tort Liability	50						382	0	0	0
Other General Government	51	7,500					381	7,500	11,000	5,016
TOTAL (lines 45 - 51)	52	245,418	45,077		0			290,495	318,667	259,011
Debt Service	53		53,904	148,447				202,351	187,649	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	2,563,698	359,161	148,447	0	8,830		3,080,136	1,951,547	1,691,319
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					323,478	360	323,478	133,333	159,075
Sewer Utility	57					382,001	357	382,001	160,972	377,501
Electric Utility	58					1,455,485	361	1,455,485	1,449,887	1,730,206
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					228,338	383	228,338	217,395	291,139
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63					2,337,503	443	2,337,503	449,311	346,399
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					4,726,805		4,726,805	2,410,898	2,904,320
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	2,563,698	359,161	148,447	0	8,830		7,806,941	4,362,445	4,595,639
Transfers Out	71	322,109						881,652	603,664	242,345
Total Expenditures & Other Financing Uses (lines 71 +72)	72	2,885,807	359,161	148,447	0	8,830		8,688,593	4,966,109	4,837,984
Continuing Appropriation	73	0						0	0	0
Ending Fund Balance June 30	74	264,055	31,403	-6,286	0	32,631		1,264,145	1,880,673	1,524,447

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	423,870	107,676	101,690	0			633,236	540,630	498,867
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	423,870	107,676	101,690	0			633,236	540,630	498,867
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		53,904					53,904	63,489	66,993
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,562	651	596	0			472 3,809	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10	12,000						394 12,000	12,000	12,497
Other Local Option Taxes 11	170,000						395 170,000	165,000	173,576
Subtotal - Other City Taxes (lines 6 thru 11) 12	184,562	651	596	0			185,809	177,000	186,073
Licenses & Permits 13	10,500						10,500	9,100	9,759
Use of Money & Property 14	15,900				1,000	15,500	32,400	50,150	29,572
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	359,393
State Shared Revenues 16	9,000	196,930					400 205,930	199,500	196,925
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	46,621		2,333				402 48,954	50,235	48,009
Subtotal - Intergovernmental (lines 15 thru 18) 19	55,621	196,930	2,333	0		0	254,884	249,735	604,327
Charges for Fees & Service:									
Water Utility 20						244,350	404 244,350	239,288	204,029
Sewer Utility 21						420,724	405 420,724	435,309	384,438
Electric Utility 22						1,636,326	406 1,636,326	1,657,814	1,553,943
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						255,000	410 255,000	255,200	238,265
Hospital 27							411 0	0	0
Transit 28						418,250	412 418,250	0	0
Cable TV, Internet & Telephone 29							429 0	423,580	412,673
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	105,280						413 105,280	104,426	378,561
Subtotal - Charges for Service (lines 20 thru 32) 33	105,280	0	0	0	0	2,974,650	3,079,930	3,115,617	3,171,909
Special Assessments 34							0	0	0
Miscellaneous 35	64,250				500		64,750	72,950	31,582
Other Financing Sources:									
Operating Transfers In 36	343,036		43,828				881,652	603,664	265,634
Proceeds of Debt 37	1,375,000						2,875,000	440,000	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	1,718,036	0	43,828	0	0	1,994,788	3,756,652	1,043,664	265,634
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	2,578,019	359,161	148,447	0	1,500	4,984,938	8,072,065	5,322,335	4,864,716
Beginning Fund Balance July 1 41	571,843	31,403	-6,286	0	39,961	1,243,752	1,880,673	1,524,447	1,497,715
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	3,149,862	390,564	142,161	0	41,461	6,228,690	9,952,738	6,846,782	6,362,431

CITY OF Bellevue ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	423,870	106	107,676	134	101,690	161	0					234	633,236	264	540,630	294	498,867
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	423,870	108	107,676	136	101,690	163	0					236	633,236	266	540,630	296	498,867
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	53,904									238	53,904	268	63,489	298	66,993
Other City Taxes	81	184,562	111	651	138	596	165	0					239	185,809	269	177,000	299	186,073
Licenses & Permits	82	10,500	112	0							212	0	240	10,500	270	9,100	300	9,759
Use of Money and Property	83	15,900	113	0	139	0	166	0	194	1,000	213	15,500	241	32,400	271	50,150	301	29,572
Intergovernmental	84	55,621	114	196,930	140	2,333	167	0			426	0	242	254,884	272	249,735	302	604,327
Charges for Fees & Service	85	105,280	115	0	141	0	168	0	195	0	214	2,974,650	243	3,079,930	273	3,115,617	303	3,171,909
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	64,250	117	0	143	0	170	0	196	500	215	0	245	64,750	275	72,950	305	31,582
Sub-Total Revenues	88	859,983	118	359,161	144	104,619	171	0	197	1,500	216	2,990,150	246	4,315,413	276	4,278,671	306	4,599,082
Other Financing Sources:																		
Transfers In	89	343,036	119	0	145	43,828	172	0	198	0	217	494,788	247	881,652	277	603,664	307	265,634
Proceeds of Debt	90	1,375,000	459	0	146	0	173	0			218	1,500,000	248	2,875,000	278	440,000	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	2,578,019	120	359,161	148	148,447	175	0	200	1,500	220	4,984,938	250	8,072,065	280	5,322,335	310	4,864,716
Expenditures & Other Financing Uses																		
Public Safety	600	395,889	609	60,846							623	0	335	456,735	632	569,332	642	499,044
Public Works	601	1,645,530	610	196,930							624	0	336	1,842,460	633	482,518	643	447,416
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	249,861	612	2,404							626	8,830	371	261,095	635	306,381	645	473,218
Community and Economic Development	604	27,000	613	0							627	0	372	27,000	636	87,000	646	12,630
General Government	605	245,418	614	45,077							628	0	373	290,495	637	318,667	647	259,011
Debt Service	606	0	615	53,904	618	148,447					629	0	440	202,351	638	187,649	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	2,563,698	617	359,161	619	148,447	622	0	631	8,830			442	3,080,136	640	1,951,547	650	1,691,319
Business Type Proprietary: Enterprise & ISF												4,726,805	374	4,726,805	641	2,410,898	651	2,904,320
Total Gov & Bus Type Expenditures	97	2,563,698	125	359,161	153	148,447	180	0	205	8,830	225	4,726,805	255	7,806,941	285	4,362,445	315	4,595,639
Transfers Out	101	322,109	129	0	156	0	184	0	207	0	229	559,543	259	881,652	289	603,664	319	242,345
Total ALL Expenditures/Transfers Out	102	2,885,807	130	359,161	157	148,447	185	0	208	8,830	230	5,286,348	260	8,688,593	290	4,966,109	320	4,837,984
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-307,788	131	0	158	0	186	0	209	-7,330	231	-301,410	261	-616,528	291	356,226	321	26,732
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	571,843	132	31,403	159	-6,286	187	0	210	39,961	232	1,243,752	262	1,880,673	292	1,524,447	322	1,497,715
Ending Fund Balance June 30	105	264,055	133	31,403	160	-6,286	188	0	211	32,631	233	942,342	263	1,264,145	293	1,880,673	323	1,524,447

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: Bellevue

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	NE Annexation	240,886	Feb-01-04	24,089	0	0	24,089		24,089
(2)	Community Center	200,000	Dec-01-03	40,000	3,828	0	43,828	43,828	0
(3)	Fire Station	102,467	July-01-03	10,247	0	0	10,247	2,333	7,914
(4)	Fire Truck	200,000	May-01-98	22,062	2,637	0	24,699		24,699
(5)	Street Improvements	200,000	April-01-05	40,000	5,584		45,584		45,584
(6)	Wastewater Plant	1,700,000	Feb-01-99	110,000	49,215		159,215	159,215	0
(7)	Wastewater Plant	400,000	Jan-01-00	35,000	10,573		45,573	45,573	0
(8)	Telecommunications	1,500,000	Dec-01-05	150,000	90,000		240,000	240,000	0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			431,398	161,837	0	593,235	490,949	102,286

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2007

City Name: Bellevue

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			0	0	0	0	0	102,286

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Bellevue, Iowa

The City Council will conduct a public hearing on the proposed Budget at Bellevue City Hall

on 03/06/06 at 6:30 pm
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 12.04193

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

563-872-4456
phone number

Loras Herrig
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	633,236	540,630	498,867
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	633,236	540,630	498,867
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	53,904	63,489	66,993
Other City Taxes	6	185,809	177,000	186,073
Licenses & Permits	7	10,500	9,100	9,759
Use of Money and Property	8	32,400	50,150	29,572
Intergovernmental	9	254,884	249,735	604,327
Charges for Fees & Service	10	3,079,930	3,115,617	3,171,909
Special Assessments	11	0	0	0
Miscellaneous	12	64,750	72,950	31,582
Other Financing Sources	13	3,756,652	1,043,664	265,634
Total Revenues and Other Sources	14	8,072,065	5,322,335	4,864,716
Expenditures & Other Financing Uses				
Public Safety	15	456,735	569,332	499,044
Public Works	16	1,842,460	482,518	447,416
Health and Social Services	17	0	0	0
Culture and Recreation	18	261,095	306,381	473,218
Community and Economic Development	19	27,000	87,000	12,630
General Government	20	290,495	318,667	259,011
Debt Service	21	202,351	187,649	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	3,080,136	1,951,547	1,691,319
Business Type / Enterprises	24	4,726,805	2,410,898	2,904,320
Total ALL Expenditures	25	7,806,941	4,362,445	4,595,639
Transfers Out	26	881,652	603,664	242,345
Total ALL Expenditures/Transfers Out	27	8,688,593	4,966,109	4,837,984
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-616,528	356,226	26,732
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,880,673	1,524,447	1,497,715
Ending Fund Balance June 30	31	1,264,145	1,880,673	1,524,447