

49-450

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Bellevue County Name: JACKSON Date Budget Adopted: 03/12/08
(Date) xxxxxx

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.

563-872-4456
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	55,437,640	55,137,868	2,350
DEBT SERVICE 3a	63,835,894	63,536,122	
Ag Land 4a	52,399		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 449,045	446,617	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 449,045	446,617	
384.1	3.00375	Ag Land	26 157	157	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 449,202	446,774	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 17,653	17,558	0.31843
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 34,986	34,797	0.63109
	Amt Nec	Other Employee Benefits	31 105,815	105,243	1.90872
Total Employee Benefit Levies (29,30,31)			32 158,454	157,597	2.85824
Sub Total Special Revenue Levies (28+32)			33 158,454	157,597	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 158,454	157,597	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 56,703	56,437	70 0.88826
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 664,359	660,808	72 11.84650

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Bellevue

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	491,206	132,128		24,647	23,206	0	671,187	927,841	1,599,028
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,104,114	2,421,289		388,384	7,395		3,921,182	4,675,765	8,596,947
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,389,130	2,385,628		389,703	13,656		4,178,117	4,456,157	8,634,274
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	206,190	167,789		23,328	16,945	0	414,252	1,147,449	1,561,701
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	206,190	167,789	0	23,328	16,945	0	414,252	1,147,449	1,561,701
Re-Est Revenues	6	1,128,540	368,416	288,369	164,463	1,000	0	1,950,788	4,371,213	6,322,001
Re-Est Expenditures	7	1,175,171	364,916	288,369	164,776	0	0	1,993,232	3,745,805	5,739,037
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	159,559	171,289	0	23,015	17,945	0	371,808	1,772,857	2,144,665
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	159,559	171,289	0	23,015	17,945	0	371,808	1,772,857	2,144,665
Revenues	11	1,355,482	358,674	291,194	161,386	606,000	0	2,772,736	4,216,842	6,989,578
Expenditures	12	1,364,320	362,147	291,194	161,386	538,092	0	2,717,139	4,804,689	7,521,828
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	150,721	167,816	0	23,015	85,853	0	427,405	1,185,010	1,612,415

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	2,056,746
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	223,259
TOTAL OUTSTANDING TIF INDEBTEDNESS	2,280,005

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Herrig	20,404	20,094	0
2	Ruff	8,448	7,671	0
3	Dempewolf	32,724	28,656	0
4	Michels	1,244	2,254	0
5	TIF District 2	228,374	229,694	0
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	291,194	288,369	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	259,094	66,849						325,943	311,544	308,756
Jail	2								0	0	0
Emergency Management	3	4,700							4,700	4,700	6,960
Flood Control	4								0	0	0
Fire Department	5	222,175							222,175	94,801	84,792
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	600							600	600	390
Other Public Safety	10								0	0	824
TOTAL (lines 1 - 10)	11	486,569	66,849	0			0		553,418	411,645	401,722
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	105,952	180,193						286,145	326,643	2,001,483
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,000							17,000	16,593	40,353
Traffic Control and Safety	15								0	0	0
Snow Removal	16		16,500						16,500	18,000	6,930
Highway Engineering	17								0	0	0
Street Cleaning	18		7,000						7,000	7,000	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		33,402						33,402	26,026	0
TOTAL (lines 12 - 21)	22	122,952	237,095	0			0		360,047	394,262	2,048,766
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	118,830	16,586						135,416	122,067	121,828
Museum, Band and Theater	32	7,942							7,942	6,000	5,889
Parks	33	51,769							51,769	50,032	71,465
Recreation	34								0	52,828	49,683
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	15,730							15,730	16,178	25,210
Other Culture and Recreation	37	58,748							58,748	0	114
TOTAL (lines 31 - 37)	38	253,019	16,586	0			0		269,605	247,105	274,189

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	8,300							8,300	6,760	6,987
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			291,194					291,194	288,369	0
TOTAL (lines 39 - 44)	45	8,300	0	291,194			0		299,494	295,129	6,987
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	357,535
Clerk, Treasurer, & Finance Adm.	47	290,130	41,617						331,747	317,962	0
Elections	48	1,000							1,000	800	1,168
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	291,130	41,617	0			0		332,747	318,762	358,703
DEBT SERVICE											
Gov Capital Projects	54				137,297				137,297	140,687	440,669
TIF Capital Projects	56					538,092			538,092	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		538,092	0		538,092	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,161,970	362,147	291,194	137,297	538,092	0		2,490,700	1,807,590	3,531,036
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							247,426	247,426	329,910	187,936
Sewer Utility	60							493,331	493,331	376,324	139,219
Electric Utility	61							1,716,059	1,716,059	1,487,866	1,612,447
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							251,665	251,665	243,828	235,216
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							1,229,698	1,229,698	664,381	450,243
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							122,976	122,976	59,346	70,419
Enterprise DEBT SERVICE	70							0	0	0	281,683
Enterprise CAPITAL PROJECTS	71							0	0	0	1,155,217
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,061,155	4,061,155	3,161,655	4,132,380
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,161,970	362,147	291,194	137,297	538,092	0	4,061,155	6,551,855	4,969,245	7,663,416
Regular Transfers Out	75	202,350			24,089			743,534	969,973	769,792	970,858
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	202,350	0	0	24,089	0	0	743,534	969,973	769,792	970,858
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,364,320	362,147	291,194	161,386	538,092	0	4,804,689	7,521,828	5,739,037	8,634,274
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	150,721	167,816	0	23,015	85,853	0	1,185,010	1,612,415	2,144,665	1,561,701

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	446,774	157,597		56,437	0			660,808	632,723	642,154
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	446,774	157,597		56,437	0			660,808	632,723	642,154
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			291,194					291,194	288,369	51,095
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,428	857		266	0			3,551	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	8,300							8,300	6,760	6,487
Other Local Option Taxes *	12	180,000							180,000	175,000	168,422
Subtotal - Other City Taxes (lines 6 thru 12)	13	190,728	857		266	0			191,851	181,760	174,909
Licenses & Permits	14	14,000							14,000	12,500	6,961
Use of Money & Property	15	13,250						35,250	48,500	71,150	101,010
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	2,128
Road Use Taxes	17		200,220						200,220	201,176	195,860
Other State Grants & Reimbursements	18	2,698							2,698	2,698	16,492
Local Grants & Reimbursements	19	53,128			2,333				55,461	52,741	52,026
Subtotal - Intergovernmental (lines 16 thru 19)	20	55,826	200,220	0	2,333	0		0	258,379	256,615	266,506
Charges for Fees & Service:											
Water Utility	21							293,211	293,211	269,395	297,375
Sewer Utility	22							398,712	398,712	391,600	398,995
Electric Utility	23							1,738,865	1,738,865	1,634,539	1,671,675
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							261,665	261,665	264,600	263,284
Hospital	28							0	0	0	0
Transit	29	4,000						4,000	4,000	4,000	6,924
Cable TV, Internet & Telephone	30							499,995	499,995	513,635	445,278
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	27,120						107,000	134,120	149,400	120,882
Subtotal - Charges for Service (lines 21 thru 33)	34	31,120	0		0	0	0	3,299,448	3,330,568	3,227,169	3,204,413
Special Assessments	35								0	0	0
Miscellaneous	36	33,305						15,000	48,305	131,923	94,622
Other Financing Sources:											
Regular Operating Transfers In	37	500,479			102,350			367,144	969,973	769,792	1,034,947
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	500,479	0	0	102,350	0	0	367,144	969,973	769,792	1,034,947
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	70,000				606,000		500,000	1,176,000	750,000	3,020,330
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	570,479	0	0	102,350	606,000	0	867,144	2,145,973	1,519,792	4,055,277
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,355,482	358,674	291,194	161,386	606,000	0	4,216,842	6,989,578	6,322,001	8,596,947
Beginning Fund Balance July 1	44	159,559	171,289	0	23,015	17,945	0	1,772,857	2,144,665	1,561,701	1,599,028
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,515,041	529,963	291,194	184,401	623,945	0	5,989,699	9,134,243	7,883,702	10,195,975

CITY OF

Bellevue

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	446,774	157,597		56,437	0			660,808	632,723	642,154
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	446,774	157,597		56,437	0			660,808	632,723	642,154
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			291,194					291,194	288,369	51,095
Other City Taxes	6	190,728	857		266	0			191,851	181,760	174,909
Licenses & Permits	7	14,000	0					0	14,000	12,500	6,961
Use of Money and Property	8	13,250	0	0	0	0	0	35,250	48,500	71,150	101,010
Intergovernmental	9	55,826	200,220	0	2,333	0		0	258,379	256,615	266,506
Charges for Fees & Service	10	31,120	0		0	0	0	3,299,448	3,330,568	3,227,169	3,204,413
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	33,305	0		0	0	0	15,000	48,305	131,923	94,622
Sub-Total Revenues	13	785,003	358,674	291,194	59,036	0	0	3,349,698	4,843,605	4,802,209	4,541,670
Other Financing Sources:											
Total Transfers In	14	500,479	0	0	102,350	0	0	367,144	969,973	769,792	1,034,947
Proceeds of Debt	15	70,000	0	0	0	606,000		500,000	1,176,000	750,000	3,020,330
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,355,482	358,674	291,194	161,386	606,000	0	4,216,842	6,989,578	6,322,001	8,596,947
Expenditures & Other Financing Uses											
Public Safety	18	486,569	66,849	0			0		553,418	411,645	401,722
Public Works	19	122,952	237,095	0			0		360,047	394,262	2,048,766
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	253,019	16,586	0			0		269,605	247,105	274,189
Community and Economic Development	22	8,300	0	291,194			0		299,494	295,129	6,987
General Government	23	291,130	41,617	0			0		332,747	318,762	358,703
Debt Service	24	0	0	0	137,297		0		137,297	140,687	440,669
Capital Projects	25	0	0	0		538,092	0		538,092	0	0
Total Government Activities Expenditures	26	1,161,970	362,147	291,194	137,297	538,092	0		2,490,700	1,807,590	3,531,036
Business Type Proprietary: Enterprise & ISF	27							4,061,155	4,061,155	3,161,655	4,132,380
Total Gov & Bus Type Expenditures	28	1,161,970	362,147	291,194	137,297	538,092	0	4,061,155	6,551,855	4,969,245	7,663,416
Total Transfers Out	29	202,350	0	0	24,089	0	0	743,534	969,973	769,792	970,858
Total ALL Expenditures/Fund Transfers Out	30	1,364,320	362,147	291,194	161,386	538,092	0	4,804,689	7,521,828	5,739,037	8,634,274
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-8,838	-3,473	0	0	67,908	0	-587,847	-532,250	582,964	-37,327
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	159,559	171,289	0	23,015	17,945	0	1,772,857	2,144,665	1,561,701	1,599,028
Ending Fund Balance June 30	35	150,721	167,816	0	23,015	85,853	0	1,185,010	1,612,415	2,144,665	1,561,701

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

Fiscal Year
2009

City Name: Bellevue

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	NE Annexation	240,886	01/01/98	24,089			24,089		24,089
(2)	Community Center	200,000	12/01/03	40,000	1,276		41,276	41,276	0
(3)	Street Improvements	200,000	8/15/05	40,000	2,792		42,792	42,792	0
(4)	Street Loader	79,580	08/01/06	15,916	2,366		18,282	18,282	0
(5)	Fire Station	102,467	07/01/03	10,247			10,247	2,333	7,914
(6)	Fire Truck	200,000	05/01/98	23,951	749		24,700		24,700
(7)	Wastewater Plant	1,700,000	02/01/99	120,000	39,145		159,145	159,145	0
(8)	Wastewater Plant	400,000	01/01/00	40,000	6,880		46,880	46,880	0
(9)	Telecommunications	1,500,000	12/31/05	80,000	115,000		195,000	195,000	0
(10)	Street TIF	1,850,000	09/01/06	165,000	63,374		228,374	228,374	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				559,203	231,582	0	790,785	734,082	56,703

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

Fiscal Year

2009

City Name: Bellevue

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(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
			559,203	231,582	0	790,785	734,082	56,703

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Bellevue, Iowa

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

on 03/12/08 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 \$ 11.84650

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	660,808	632,723	642,154
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	660,808	632,723	642,154
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	291,194	288,369	51,095
Other City Taxes	6	191,851	181,760	174,909
Licenses & Permits	7	14,000	12,500	6,961
Use of Money and Property	8	48,500	71,150	101,010
Intergovernmental	9	258,379	256,615	266,506
Charges for Fees & Service	10	3,330,568	3,227,169	3,204,413
Special Assessments	11	0	0	0
Miscellaneous	12	48,305	131,923	94,622
Other Financing Sources	13	2,145,973	1,519,792	4,055,277
Total Revenues and Other Sources	14	6,989,578	6,322,001	8,596,947
Expenditures & Other Financing Uses				
Public Safety	15	553,418	411,645	401,722
Public Works	16	360,047	394,262	2,048,766
Health and Social Services	17	0	0	0
Culture and Recreation	18	269,605	247,105	274,189
Community and Economic Development	19	299,494	295,129	6,987
General Government	20	332,747	318,762	358,703
Debt Service	21	137,297	140,687	440,669
Capital Projects	22	538,092	0	0
Total Government Activities Expenditures	23	2,490,700	1,807,590	3,531,036
Business Type / Enterprises	24	4,061,155	3,161,655	4,132,380
Total ALL Expenditures	25	6,551,855	4,969,245	7,663,416
Transfers Out	26	969,973	769,792	970,858
Total ALL Expenditures/Transfers Out	27	7,521,828	5,739,037	8,634,274
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-532,250	582,964	-37,327
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	2,144,665	1,561,701	1,599,028
Ending Fund Balance June 30	31	1,612,415	2,144,665	1,561,701