

49-450

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

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

563-872-4456

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	69,060,056	68,899,757	
DEBT SERVICE 3a	76,917,364	76,757,065	
Ag Land 4a	82,285		

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	559,386	558,088	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0.00000
12(15)	Amt Nec	Joint city-county building lease	0	0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	0	0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0.00000
12(2)	0.81000	Memorial Building	0	0	0.00000
12(3)	0.13500	Symphony Orchestra	0	0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0.00000
12(5)	As Voted	County Bridge	0	0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0.00000
12(9)	0.03375	Aid to a Transit Company	0	0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	0.00000
12(19)	1.00000	City Emergency Medical District	0	0	0.00000
12(21)	0.27000	Support Public Library	0	0	0.00000
28E.22	1.50000	Unified Law Enforcement	0	0	0.00000
Total General Fund Regular Levies (5 thru 24)			559,386	558,088	
384.1	3.00375	Ag Land	247	247	3.00375
Total General Fund Tax Levies (25 + 26)			559,633	558,335	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement	24,523	24,466	0.35510
	Amt Nec	FICA & IPERS (if general fund at levy limit)	171,408	171,010	2.48201
Rules	Amt Nec	Other Employee Benefits	0	0	0.00000
Total Employee Benefit Levies (29,30,31)			195,931	195,476	2.83711
Sub Total Special Revenue Levies (28+32)			195,931	195,476	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			195,931	195,476	
384.4	Amt Nec	Debt Service Levy 76.10(6)	115,940	115,698	1.50733
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0.00000
Total Property Taxes (27+39+40+41)			871,504	869,509	12.44444

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Bellevue**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	560,596	227,414	98,805	889	-105,994	0	781,710	227,534	1,009,244
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,622,823	740,430	287,651	690,814	154,256		3,495,974	4,444,832	7,940,806
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,438,417	719,872	279,279	690,358	36,649	0	3,164,575	4,037,326	7,201,901
Ending Fund Balance June 30 (pg 12, line 261) *	4	745,002	247,972	107,177	1,345	11,613	0	1,113,109	635,040	1,748,149
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	745,002	247,972	107,177	1,345	11,613	0	1,113,109	635,040	1,748,149
Re-Est Revenues	6	1,599,621	383,472	281,133	388,356	0	0	2,652,582	4,305,169	6,957,751
Re-Est Expenditures	7	1,607,114	385,218	281,133	388,356	0	0	2,661,821	4,138,408	6,800,229
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	737,509	246,226	107,177	1,345	11,613	0	1,103,870	801,801	1,905,671
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	737,509	246,226	107,177	1,345	11,613	0	1,103,870	801,801	1,905,671
Revenues	11	2,964,836	401,885	300,482	370,021	0	0	4,037,224	4,305,325	8,342,549
Expenditures	12	2,938,784	607,454	300,482	370,021	0	0	4,216,741	4,191,024	8,407,765
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	763,561	40,657	107,177	1,345	11,613	0	924,353	916,102	1,840,455

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Bellevue

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 all remaining payments for any 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	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	1,142,016
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	862,752
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into 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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Michels	3,624	3,624	3,623
2	Hefel	16,980	16,980	0
3	Bellevue Development	50,000	50,000	0
4	Dempewolf	0	0	45,000
5	TIF District 2	229,878	227,509	230,339
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45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	327,987	85,596						413,583	368,087	363,027
Jail	2								0	0	0
Emergency Management	3	4,700							4,700	4,700	4,700
Flood Control	4								0	0	0
Fire Department	5	219,105							219,105	96,083	197,592
Ambulance	6	205,959							205,959	125,804	118,200
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	800							800	800	400
Other Public Safety	10	12,500							12,500	0	6,696
TOTAL (lines 1 - 10)	11	771,051	85,596	0			0		856,647	595,474	690,615
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,296,389	210,740						1,507,129	348,317	382,482
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	19,890							19,890	19,612	22,043
Traffic Control and Safety	15								0	0	0
Snow Removal	16		25,000						25,000	25,000	17,630
Highway Engineering	17								0	0	0
Street Cleaning	18		10,000						10,000	10,000	7,437
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,316,279	245,740	0			0		1,562,019	402,929	429,592
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	135,726	14,540						150,266	143,248	134,846
Museum, Band and Theater	32	8,042							8,042	8,042	5,155
Parks	33	63,857							63,857	56,538	54,434
Recreation	34	61,269							61,269	56,252	52,289
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	21,299							21,299	21,248	25,702
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	290,193	14,540	0			0		304,733	285,328	272,426

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		6,000							6,000	1,000	1,250
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				300,482					300,482	281,133	49,390
TOTAL (lines 39 - 44)	45		6,000	0	300,482			0		306,482	282,133	50,640
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		326,337	65,647						391,984	377,757	346,601
Clerk, Treasurer, & Finance Adm.	47									0	0	0
Elections	48									0	2,500	1,184
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		30,000							30,000	30,638	0
TOTAL (lines 46 - 52)	53		356,337	65,647	0			0		421,984	410,895	347,785
DEBT SERVICE	54					370,021				370,021	388,356	690,358
Gov Capital Projects	55									0	0	36,649
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	36,649
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,739,860	411,523	300,482	370,021	0	0		3,821,886	2,365,115	2,518,065
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								249,433	249,433	215,344	180,087
Sewer Utility	60								196,261	196,261	235,377	169,084
Electric Utility	61								2,036,991	2,036,991	1,793,307	1,865,305
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								288,681	288,681	298,033	249,745
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								930,932	930,932	832,689	660,970
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	106,784
Enterprise DEBT SERVICE	70								0	0	0	183,711
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								3,702,298	3,702,298	3,374,750	3,415,686
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,739,860	411,523	300,482	370,021	0	0	3,702,298	7,524,184	5,739,865	5,933,751
Regular Transfers Out	75		198,924	195,931						488,726	883,581	1,038,261
Internal TIF Loan / Repayment Transfers Out	76				0					0	0	229,889
Total ALL Transfers Out	77		198,924	195,931	0	0	0	0	488,726	883,581	1,060,364	1,268,150
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,938,784	607,454	300,482	370,021	0	0	4,191,024	8,407,765	6,800,229	7,201,901
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		763,561	40,657	107,177	1,345	11,613	0	916,102	1,840,455	1,905,671	1,748,149

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	558,335	195,476		115,698	0			869,509	830,304	837,103
	2								0	0	0
	3	558,335	195,476		115,698	0			869,509	830,304	837,103
	4								0	0	0
	5			300,482					300,482	281,133	286,488
Other City Taxes:											
	6	1,298	455		242	0			1,995	2,260	0
	7	40,000							40,000	40,000	12,694
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	4,000							4,000	4,500	4,107
	12	180,000							180,000	183,000	172,740
	13	225,298	455		242	0			225,995	229,760	189,541
	14	13,400							13,400	14,900	6,024
	15	11,500							11,500	11,100	21,029
Intergovernmental:											
	16								0	0	93,338
	17		205,954						205,954	205,954	209,636
	18	2,500							2,500	0	161,819
	19	61,641							61,641	70,840	69,133
	20	64,141	205,954	0	0	0		0	270,095	276,794	533,926
Charges for Fees & Service:											
	21							282,128	282,128	288,886	279,835
	22							440,902	440,902	450,792	438,198
	23							2,305,797	2,305,797	2,186,479	2,288,713
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							284,210	284,210	287,554	285,303
	28							0	0	0	0
	29							0	0	0	4,177
	30							992,288	992,288	831,458	820,013
	31							0	0	0	0
	32							0	0	0	0
	33	198,662							198,662	147,977	169,007
	34	198,662	0		0	0		4,305,325	4,503,987	4,193,146	4,285,246
	35								0	0	0
	36	64,000							64,000	60,250	501,299
Other Financing Sources:											
	37	629,500			254,081				883,581	1,060,364	1,038,261
	38								0	0	229,889
	39	629,500	0	0	254,081	0	0	0	883,581	1,060,364	1,268,150
	40	1,200,000							1,200,000	0	0
	41								0	0	12,000
	42	1,829,500	0	0	254,081	0	0	0	2,083,581	1,060,364	1,280,150
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,964,836	401,885	300,482	370,021	0	0	4,305,325	8,342,549	6,957,751	7,940,806
	44	737,509	246,226	107,177	1,345	11,613	0	801,801	1,905,671	1,748,149	1,009,244
	45	3,702,345	648,111	407,659	371,366	11,613	0	5,107,126	10,248,220	8,705,900	8,950,050

CITY OF

Bellevue

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	558,335	195,476		115,698	0			869,509	830,304	837,103
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	558,335	195,476		115,698	0			869,509	830,304	837,103
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			300,482					300,482	281,133	286,488
Other City Taxes	6	225,298	455		242	0			225,995	229,760	189,541
Licenses & Permits	7	13,400	0					0	13,400	14,900	6,024
Use of Money and Property	8	11,500	0	0	0	0	0	0	11,500	11,100	21,029
Intergovernmental	9	64,141	205,954	0	0	0		0	270,095	276,794	533,926
Charges for Fees & Service	10	198,662	0		0	0	0	4,305,325	4,503,987	4,193,146	4,285,246
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	64,000	0		0	0	0	0	64,000	60,250	501,299
Sub-Total Revenues	13	1,135,336	401,885	300,482	115,940	0	0	4,305,325	6,258,968	5,897,387	6,660,656
Other Financing Sources:											
Total Transfers In	14	629,500	0	0	254,081	0	0	0	883,581	1,060,364	1,268,150
Proceeds of Debt	15	1,200,000	0	0	0	0		0	1,200,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	12,000
Total Revenues and Other Sources	17	2,964,836	401,885	300,482	370,021	0	0	4,305,325	8,342,549	6,957,751	7,940,806
Expenditures & Other Financing Uses											
Public Safety	18	771,051	85,596	0			0		856,647	595,474	690,615
Public Works	19	1,316,279	245,740	0			0		1,562,019	402,929	429,592
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	290,193	14,540	0			0		304,733	285,328	272,426
Community and Economic Development	22	6,000	0	300,482			0		306,482	282,133	50,640
General Government	23	356,337	65,647	0			0		421,984	410,895	347,785
Debt Service	24	0	0	0	370,021		0		370,021	388,356	690,358
Capital Projects	25	0	0	0		0			0	0	36,649
Total Government Activities Expenditures	26	2,739,860	411,523	300,482	370,021	0	0		3,821,886	2,365,115	2,518,065
Business Type Proprietary: Enterprise & ISF	27							3,702,298	3,702,298	3,374,750	3,415,686
Total Gov & Bus Type Expenditures	28	2,739,860	411,523	300,482	370,021	0	0	3,702,298	7,524,184	5,739,865	5,933,751
Total Transfers Out	29	198,924	195,931	0	0	0	0	488,726	883,581	1,060,364	1,268,150
Total ALL Expenditures/Fund Transfers Out	30	2,938,784	607,454	300,482	370,021	0	0	4,191,024	8,407,765	6,800,229	7,201,901
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	26,052	-205,569	0	0	0	0	114,301	-65,216	157,522	738,905
Beginning Fund Balance July 1	34	737,509	246,226	107,177	1,345	11,613	0	801,801	1,905,671	1,748,149	1,009,244
Ending Fund Balance June 30	35	763,561	40,657	107,177	1,345	11,613	0	916,102	1,840,455	1,905,671	1,748,149

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

City Name: Bellevue

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	NE Annexation	240,886	01-01-1998	24,089			24,089		24,089
(2)	Walkways For Life	700,000	5-29-2009	70,000	16,147		86,147	30,000	56,147
(3)	TIF Note	1,850,000	09-01-2006	195,000	34,878		229,878	229,878	0
(4)	Street Note	425,000	09-15-2011	42,500	11,016		53,516	53,516	0
(5)	Spiegel Project	250,000	11-24-2010	50,000	5,704		55,704	20,000	35,704
(6)	Wastewater Plant	815,000	03-01-2010	145,000	5,565		150,565	150,565	0
(7)	Telecommunications	3,150,000	03-15-2012	112,542	116,550		229,092	229,092	0
(8)							0		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				639,131	189,860	0	828,991	713,051	115,940

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

City Name: Bellevue

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

Fiscal Year
2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	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
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(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			639,131	189,860	0	828,991	713,051	115,940

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Bellevue, Iowa

The City Council will conduct a public hearing on the proposed Budget at Bellevue City Hall
on 03/12/12 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 \$ 12.44444

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	869,509	830,304	837,103
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	869,509	830,304	837,103
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	300,482	281,133	286,488
Other City Taxes	6	225,995	229,760	189,541
Licenses & Permits	7	13,400	14,900	6,024
Use of Money and Property	8	11,500	11,100	21,029
Intergovernmental	9	270,095	276,794	533,926
Charges for Fees & Service	10	4,503,987	4,193,146	4,285,246
Special Assessments	11	0	0	0
Miscellaneous	12	64,000	60,250	501,299
Other Financing Sources	13	2,083,581	1,060,364	1,280,150
Total Revenues and Other Sources	14	8,342,549	6,957,751	7,940,806
Expenditures & Other Financing Uses				
Public Safety	15	856,647	595,474	690,615
Public Works	16	1,562,019	402,929	429,592
Health and Social Services	17	0	0	0
Culture and Recreation	18	304,733	285,328	272,426
Community and Economic Development	19	306,482	282,133	50,640
General Government	20	421,984	410,895	347,785
Debt Service	21	370,021	388,356	690,358
Capital Projects	22	0	0	36,649
Total Government Activities Expenditures	23	3,821,886	2,365,115	2,518,065
Business Type / Enterprises	24	3,702,298	3,374,750	3,415,686
Total ALL Expenditures	25	7,524,184	5,739,865	5,933,751
Transfers Out	26	883,581	1,060,364	1,268,150
Total ALL Expenditures/Transfers Out	27	8,407,765	6,800,229	7,201,901
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-65,216	157,522	738,905
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,905,671	1,748,149	1,009,244
Ending Fund Balance June 30	31	1,840,455	1,905,671	1,748,149

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IOWA DEPT. OF MANAGEMENT

JACKSON COUNTY AUDITOR CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of JACKSON County, Iowa:

The City Council of Bellevue in said County/Countries met on 05/20/13, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 12-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Bellevue

Section 1. Following notice published 05/09/2013 and the public hearing held, 05/20/13 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Passed this 20th day of May/2013

Signature of City Clerk/Finance Officer

Signature of Mayor