

49-450

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Bellevue County Name: JACKSON Date Budget Adopted: 3/10/2014
(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, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	77,441,618	77,257,302	2,191
DEBT SERVICE	3a	89,901,572	89,717,256	
Ag Land	4a	109,888		

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	627,277	625,784	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs		0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			627,277	625,784	
384.1	3.00375	Ag Land	330	330	3.00375
Total General Fund Tax Levies (25 + 26)			627,607	626,114	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement	25,985	25,923	0.33554
	Amt Nec	FICA & IPERS (if general fund at levy limit)	67,928	67,766	0.87715
Rules	Amt Nec	Other Employee Benefits	132,840	132,524	1.71536
Total Employee Benefit Levies (29,30,31)			226,753	226,213	2.92805
Sub Total Special Revenue Levies (28+32)			226,753	226,213	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			226,753	226,213	
384.4	Amt Nec	Debt Service Levy 76.10(6)	85,222	85,047	0.94795
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			939,582	937,374	11.97600

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.

Fund Balance Worksheet for City of **Bellevue**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	630,045	239,211	109,452	3,025	296,724	0	1,278,457	1,650,078	2,928,535
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,391,533	549,382	306,306	2,387,163	922,121	0	5,556,505	4,950,134	10,506,639
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,415,145	486,197	311,996	1,934,665	448,121	0	4,596,124	4,644,170	9,240,294
Ending Fund Balance June 30 (pg 12, line 261) *	4	606,433	302,396	103,762	455,523	770,724	0	2,238,838	1,956,042	4,194,880
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	606,433	302,396	103,762	455,523	770,724	0	2,238,838	1,956,042	4,194,880
Re-Est Revenues	6	1,516,514	411,589	309,655	663,154	100,165	0	3,001,077	4,998,068	7,999,145
Re-Est Expenditures	7	1,678,961	411,589	309,655	633,154	552,753	0	3,586,112	4,873,409	8,459,521
Ending Fund Balance	8	443,986	302,396	103,762	485,523	318,136	0	1,653,803	2,080,701	3,734,504
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	443,986	302,396	103,762	485,523	318,136	0	1,653,803	2,080,701	3,734,504
Revenues	10	1,714,576	449,310	307,877	502,795	775,000	0	3,749,558	5,115,596	8,865,154
Expenditures	11	1,823,497	445,925	307,877	469,723	1,000,000	0	4,047,022	5,210,282	9,257,304
Ending Fund Balance	12	335,065	305,781	103,762	518,595	93,136	0	1,356,339	1,986,015	3,342,354

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Bellevue

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	4,700	4,689
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	4,700	4,689

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	320,028	88,783						408,811	404,292	368,746
Jail	2								0	0	0
Emergency Management	3	4,700							4,700	4,700	4,382
Flood Control	4	112,108							112,108	0	0
Fire Department	5								0	266,781	114,974
Ambulance	6								0	0	7,356
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	800							800	800	0
Other Public Safety	10	31,800							31,800	1,000	260
TOTAL (lines 1 - 10)	11	469,436	88,783	0			0		558,219	677,573	495,718
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	156,043	218,141						374,184	376,770	266,822
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,440							20,440	20,440	21,660
Traffic Control and Safety	15								0	0	0
Snow Removal	16		29,000						29,000	0	22,634
Highway Engineering	17								0	0	0
Street Cleaning	18		9,000						9,000	0	5,977
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	176,483	256,141	0			0		432,624	397,210	317,093
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	131,735	29,233						160,968	148,914	145,401
Museum, Band and Theater	32	7,792							7,792	7,542	4,587
Parks	33	88,472	184						88,656	78,319	56,129
Recreation	34	60,683							60,683	62,377	43,928
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	24,600							24,600	24,150	35,974
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	313,282	29,417	0			0		342,699	321,302	286,019

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		28,000							28,000	28,901	7,552
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				79,492					79,492	82,870	82,118
TOTAL (lines 39 - 44)	45		28,000	0	79,492			0		107,492	111,771	89,670
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		360,755	71,584						432,339	441,025	517,656
Clerk, Treasurer, & Finance Adm.	47									0	0	0
Elections	48		0							0	1,023	0
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		55,017							55,017	30,000	1,256,990
TOTAL (lines 46 - 52)	53		415,772	71,584	0			0		487,356	472,048	1,774,646
DEBT SERVICE	54					469,723				469,723	633,154	677,675
Gov Capital Projects	55						1,000,000			1,000,000	552,753	448,121
TIF Capital Projects	56				228,385					228,385	0	0
TOTAL CAPITAL PROJECTS	57		0	0	228,385		1,000,000	0		1,228,385	552,753	448,121
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,402,973	445,925	307,877	469,723	1,000,000	0		3,626,498	3,165,811	4,088,942
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								385,353	385,353	308,086	184,474
Sewer Utility	60								234,827	234,827	216,694	268,202
Electric Utility	61								2,200,034	2,200,034	2,077,802	2,015,094
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								319,903	319,903	296,547	294,338
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								1,053,742	1,053,742	971,002	732,133
Housing Authority	67								0	0	1	0
Storm Water Utility	68								12,300	12,300	2,000	1,973
Other Business Type (city hosp., ISF, parking, etc.)	69								399,540	399,540	192,273	128,775
Enterprise DEBT SERVICE	70								0	0	0	269,092
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								4,605,699	4,605,699	4,064,405	3,894,081
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,402,973	445,925	307,877	469,723	1,000,000	0	4,605,699	8,232,197	7,230,216	7,983,023
Regular Transfers Out	75		420,524	0	0				604,583	1,025,107	1,002,520	1,027,393
Internal TIF Loan / Repayment Transfers Out	76				0				0	0	226,785	229,878
Total ALL Transfers Out	77		420,524	0	0	0	0	0	604,583	1,025,107	1,229,305	1,257,271
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,823,497	445,925	307,877	469,723	1,000,000	0	5,210,282	9,257,304	8,459,521	9,240,294
Ending Fund Balance June 30	79		335,065	305,781	103,762	518,595	93,136	0	1,986,015	3,342,354	3,734,504	4,194,880

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	626,114	226,213		85,047	0			937,374	899,417	858,702
	2								0	0	0
	3	626,114	226,213		85,047	0			937,374	899,417	858,702
	4								0	0	0
	5			307,877					307,877	309,655	305,452
Other City Taxes:											
	6	1,493	540		175	0			2,208	1,818	0
	7	45,000							45,000	52,468	43,686
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	22,000							22,000	22,843	4,808
	12	183,000							183,000	183,000	176,994
	13	251,493	540		175	0			252,208	260,129	225,488
	14	14,950							14,950	15,445	8,937
	15								0	0	20,897
Intergovernmental:											
	16								0	0	0
	17		219,172						219,172	217,643	0
	18	9,365	3,385	0	1,285	0		0	14,035	0	305,221
	19	57,008							57,008	63,339	33,067
	20	66,373	222,557	0	1,285	0		0	290,215	280,982	338,288
Charges for Fees & Service:											
	21							294,520	294,520	292,600	284,873
	22							460,838	460,838	456,531	443,430
	23							2,474,382	2,474,382	2,452,904	2,408,656
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							398,218	398,218	319,170	317,864
	28							0	0	0	0
	29	4,500						0	4,500	5,500	6,275
	30							1,066,897	1,066,897	1,019,200	992,399
	31							0	0	0	0
	32							77,756	77,756	78,775	75,575
	33	44,727						152,985	197,712	208,461	175,429
	34	49,227	0		0	0	0	4,925,596	4,974,823	4,833,141	4,704,501
	35							0	0	0	0
	36	277,600						10,000	287,600	171,071	162,207
Other Financing Sources:											
	37	428,819			416,288			180,000	1,025,107	1,002,520	1,027,393
	38								0	226,785	229,878
	39	428,819	0	0	416,288	0	0	180,000	1,025,107	1,229,305	1,257,271
	40								775,000	0	2,624,896
	41								0	0	0
	42	428,819	0	0	416,288	775,000	0	180,000	1,800,107	1,229,305	3,882,167
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,714,576	449,310	307,877	502,795	775,000	0	5,115,596	8,865,154	7,999,145	10,506,639
	44	443,986	302,396	103,762	485,523	318,136	0	2,080,701	3,734,504	4,194,880	2,928,535
	45	2,158,562	751,706	411,639	988,318	1,093,136	0	7,196,297	12,599,658	12,194,025	13,435,174

CITY OF Bellevue

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	626,114	226,213		85,047	0			937,374	899,417	858,702
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	626,114	226,213		85,047	0			937,374	899,417	858,702
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			307,877					307,877	309,655	305,452
Other City Taxes	6	251,493	540		175	0			252,208	260,129	225,488
Licenses & Permits	7	14,950	0					0	14,950	15,445	8,937
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	20,897
Intergovernmental	9	66,373	222,557	0	1,285	0		0	290,215	280,982	338,288
Charges for Fees & Service	10	49,227	0		0	0		0	4,925,596	4,833,141	4,704,501
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	277,600	0		0	0		10,000	287,600	171,071	162,207
Sub-Total Revenues	13	1,285,757	449,310	307,877	86,507	0		4,935,596	7,065,047	6,769,840	6,624,472
Other Financing Sources:											
Total Transfers In	14	428,819	0	0	416,288	0		180,000	1,025,107	1,229,305	1,257,271
Proceeds of Debt	15	0	0	0	0	775,000		0	775,000	0	2,624,896
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,714,576	449,310	307,877	502,795	775,000		5,115,596	8,865,154	7,999,145	10,506,639
Expenditures & Other Financing Uses											
Public Safety	18	469,436	88,783	0			0		558,219	677,573	495,718
Public Works	19	176,483	256,141	0			0		432,624	397,210	317,093
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	313,282	29,417	0			0		342,699	321,302	286,019
Community and Economic Development	22	28,000	0	79,492			0		107,492	111,771	89,670
General Government	23	415,772	71,584	0			0		487,356	472,048	1,774,646
Debt Service	24	0	0	0	469,723		0		469,723	633,154	677,675
Capital Projects	25	0	0	228,385		1,000,000		0	1,228,385	552,753	448,121
Total Government Activities Expenditures	26	1,402,973	445,925	307,877	469,723	1,000,000		0	3,626,498	3,165,811	4,088,942
Business Type Proprietary: Enterprise & ISF	27							4,605,699	4,605,699	4,064,405	3,894,081
Total Gov & Bus Type Expenditures	28	1,402,973	445,925	307,877	469,723	1,000,000		4,605,699	8,232,197	7,230,216	7,983,023
Total Transfers Out	29	420,524	0	0	0	0		604,583	1,025,107	1,229,305	1,257,271
Total ALL Expenditures/Fund Transfers Out	30	1,823,497	445,925	307,877	469,723	1,000,000		5,210,282	9,257,304	8,459,521	9,240,294
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-108,921	3,385	0	33,072	-225,000		-94,686	-392,150	-460,376	1,266,345
Beginning Fund Balance July 1	33	443,986	302,396	103,762	485,523	318,136	0	2,080,701	3,734,504	4,194,880	2,928,535
Ending Fund Balance June 30	34	335,065	305,781	103,762	518,595	93,136	0	1,986,015	3,342,354	3,734,504	4,194,880

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

City Name: Bellevue

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	TIF NOTE	1,850,000	09-01-2006	210,000	18,385		228,385	228,385	0
(2)	Telecommunications	3,150,000	03-15-2012	127,526	101,566		229,092	229,092	0
(3)	GO 2013 Refinance	2,635,000	04-16-2013	440,000	31,510		471,510	386,288	85,222
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		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				777,526	151,461	0	928,987	843,765	85,222

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				777,526	151,461	0	928,987	843,765	85,222

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

City Name: Bellevue

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			777,526	151,461	0	928,987	843,765	85,222

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

City Name: Bellevue

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			777,526	151,461	0	928,987	843,765	85,222

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			777,526	151,461	0	928,987	843,765	85,222

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Bellevue, Iowa

The City Council will conduct a public hearing on the proposed Budget at Bellevue City Hall
on 3/10/2014 at 6:30pm
(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 \$ 11.97600
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	937,374	899,417	858,702
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	937,374	899,417	858,702
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	307,877	309,655	305,452
Other City Taxes	6	252,208	260,129	225,488
Licenses & Permits	7	14,950	15,445	8,937
Use of Money and Property	8	0	0	20,897
Intergovernmental	9	290,215	280,982	338,288
Charges for Fees & Service	10	4,974,823	4,833,141	4,704,501
Special Assessments	11	0	0	0
Miscellaneous	12	287,600	171,071	162,207
Other Financing Sources	13	1,800,107	1,229,305	3,882,167
Total Revenues and Other Sources	14	8,865,154	7,999,145	10,506,639
Expenditures & Other Financing Uses				
Public Safety	15	558,219	677,573	495,718
Public Works	16	432,624	397,210	317,093
Health and Social Services	17	0	0	0
Culture and Recreation	18	342,699	321,302	286,019
Community and Economic Development	19	107,492	111,771	89,670
General Government	20	487,356	472,048	1,774,646
Debt Service	21	469,723	633,154	677,675
Capital Projects	22	1,228,385	552,753	448,121
Total Government Activities Expenditures	23	3,626,498	3,165,811	4,088,942
Business Type / Enterprises	24	4,605,699	4,064,405	3,894,081
Total ALL Expenditures	25	8,232,197	7,230,216	7,983,023
Transfers Out	26	1,025,107	1,229,305	1,257,271
Total ALL Expenditures/Transfers Out	27	9,257,304	8,459,521	9,240,294
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-392,150	-460,376	1,266,345
Beginning Fund Balance July 1	29	3,734,504	4,194,880	2,928,535
Ending Fund Balance June 30	30	3,342,354	3,734,504	4,194,880