

# 49-450

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Bellevue County Name: JACKSON Date Budget Adopted: 3/16/2015  
(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.

563-872-4456

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>78,250,349</u>	2b <u>78,066,141</u>	2,191
<b>DEBT SERVICE</b>	3a <u>93,015,548</u>	3b <u>92,831,340</u>	
Ag Land	4a <u>119,666</u>		

### 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	5 633,828	632,336	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
<b>(384) Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 633,828	632,336	
384.1	3.00375	Ag Land	26 359	359	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 634,187	632,695	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 295,168	294,473	3.77210
Rules	Amt Nec	Other Employee Benefits	31	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32 295,168	294,473	65 3.77210
<b>Sub Total Special Revenue Levies (28+32)</b>			33 295,168	294,473	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0
	SSMID 2 (A)	(B)		35	67 0
	SSMID 3 (A)	(B)		36	68 0
	SSMID 4 (A)	(B)		37	69 0
	SSMID 5 (A)	(B)		555	565 0
	SSMID 6 (A)	(B)		556	566 0
	SSMID 7 (A)	(B)		1177	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 295,168	294,473	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 26,369	26,317	70 0.28349
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 955,724	953,485	72 12.15559

### 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.

(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)
<b>(1)</b>										
<b>* Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	606,433	302,396	103,762	455,523	770,724	0	2,238,838	1,956,042	4,194,880
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,760,084	594,090	306,663	634,844	24,836	0	3,320,517	5,065,284	8,385,801
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,702,919	729,479	306,163	1,074,273	682,036	0	4,494,870	5,007,822	9,502,692
Ending Fund Balance June 30 (pg 12, line 261) *	4	663,598	167,007	104,262	16,094	113,524	0	1,064,485	2,013,504	3,077,989
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	663,598	167,007	104,262	16,094	113,524	0	1,064,485	2,013,504	3,077,989
Re-Est Revenues	6	1,714,576	449,310	307,877	502,795	775,000	0	3,749,558	5,115,596	8,865,154
Re-Est Expenditures	7	1,823,497	445,925	307,877	469,723	875,000	0	3,922,022	5,210,282	9,132,304
Ending Fund Balance	8	554,677	170,392	104,262	49,166	13,524	0	892,021	1,918,818	2,810,839
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	554,677	170,392	104,262	49,166	13,524	0	892,021	1,918,818	2,810,839
Revenues	10	1,745,577	563,708	357,460	411,844	0	0	3,078,589	5,115,454	8,194,043
Expenditures	11	1,929,615	535,315	357,460	411,010	0	0	3,233,400	4,251,103	7,484,503
Ending Fund Balance	12	370,639	198,785	104,262	50,000	13,524	0	737,210	2,783,169	3,520,379

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

\*\* 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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	4,382	4,372
2 Support of a Local Emerg.Mgmt.Comm.	0	0
<hr style="border: 1px solid black;"/>		
3 TOTAL FOR FISCAL YEAR 2014	4,382	4,372

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	334,651	100,425						435,076	408,811	389,579
Jail	2								0	0	0
Emergency Management	3	4,382							4,382	4,700	4,382
Flood Control	4								0	0	0
Fire Department	5	114,201							114,201	112,108	523,344
Ambulance	6								0	0	15,936
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	800							800	800	455
Other Public Safety	10	105,749							105,749	31,800	0
TOTAL (lines 1 - 10)	11	559,783	100,425				0		660,208	558,219	933,696
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	279,849	260,539						540,388	374,184	287,542
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	21,822							21,822	20,440	21,712
Traffic Control and Safety	15								0	0	0
Snow Removal	16		29,000						29,000	29,000	46,060
Highway Engineering	17								0	0	0
Street Cleaning	18		9,000						9,000	9,000	14,833
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	5,000							5,000	0	0
TOTAL (lines 12 - 21)	22	306,671	298,539				0		605,210	432,624	370,147
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	135,106	31,915						167,021	160,968	145,207
Museum, Band and Theater	32	8,392							8,392	7,792	6,306
Parks	33	83,338	6,867						90,205	88,656	63,783
Recreation	34	62,669							62,669	60,683	49,055
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	27,600							27,600	24,600	32,092
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	317,105	38,782				0		355,887	342,699	296,443

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	48,000							48,000	28,000	94,528
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			128,000					128,000	79,492	79,378
	44										
<b>TOTAL (lines 39 - 44)</b>	45	48,000	0	128,000			0		176,000	107,492	173,906
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46								0	432,339	459,770
Clerk, Treasurer, & Finance Adm.	47	381,969	97,569						479,538	0	0
Elections	48	1,500							1,500	0	1,023
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	95,825							95,825	55,017	0
<b>TOTAL (lines 46 - 52)</b>	53	479,294	97,569	0			0		576,863	487,356	460,793
<b>DEBT SERVICE</b>	54				411,010				411,010	469,723	1,074,273
Gov Capital Projects	55								0	875,000	682,036
TIF Capital Projects	56			229,460					229,460	228,385	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	229,460		0	0		229,460	1,103,385	682,036
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	1,710,853	535,315	357,460	411,010	0	0		3,014,638	3,501,498	3,991,294
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							337,710	337,710	385,353	286,178
Sewer Utility	60							306,975	306,975	234,827	219,035
Electric Utility	61							2,372,743	2,372,743	2,200,034	2,110,241
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							380,723	380,723	319,903	299,145
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	1,053,742	876,686
Housing Authority	67							0	0	0	0
Storm Water Utility	68							52,103	52,103	12,300	11,494
Other Business Type (city hosp., ISF, parking, etc.)	69							201,022	201,022	399,540	126,947
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							3,651,276	3,651,276	4,605,699	4,198,818
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,710,853	535,315	357,460	411,010	0	0	3,651,276	6,665,914	8,107,197	8,190,112
Regular Transfers Out	75	218,762						599,827	818,589	1,025,107	1,085,795
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	226,785
<b>Total ALL Transfers Out</b>	77	218,762	0	0	0	0	0	599,827	818,589	1,025,107	1,312,580
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	1,929,615	535,315	357,460	411,010	0	0	4,251,103	7,484,503	9,132,304	9,502,692
<b>Ending Fund Balance June 30</b>	79	370,639	198,785	104,262	50,000	13,524	0	2,783,169	3,520,379	2,810,839	3,077,989

\* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	632,695	294,473		26,317	0			953,485	937,374	897,203
	2								0	0	0
	3	632,695	294,473		26,317	0			953,485	937,374	897,203
	4								0	0	0
	5			357,460					357,460	307,877	306,120
Other City Taxes:											
	6	1,492	695		52	0			2,239	2,208	0
	7	50,000							50,000	45,000	57,124
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	40,000							40,000	22,000	24,868
	12	190,000							190,000	183,000	183,028
	13	281,492	695		52	0			282,239	252,208	265,020
	14	14,950							14,950	14,950	8,560
	15	28,775							28,775	0	22,804
Intergovernmental:											
	16								0	0	0
	17		257,443						257,443	219,172	218,780
	18	23,829	11,097	0	834	0		0	35,760	14,035	22,104
	19	56,000							56,000	57,008	60,948
	20	79,829	268,540	0	834	0		0	349,203	290,215	301,832
Charges for Fees & Service:											
	21							313,422	313,422	294,520	287,510
	22							452,532	452,532	460,838	444,844
	23							2,434,719	2,434,719	2,474,382	2,427,754
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							384,389	384,389	398,218	347,751
	28							0	0	0	0
	29	4,000						4,000	4,000	4,500	5,866
	30							1,163,873	1,163,873	1,066,897	1,061,003
	31							0	0	0	0
	32							74,891	74,891	77,756	75,494
	33							131,628	131,628	197,712	156,984
	34	4,000	0		0	0	0	4,955,454	4,959,454	4,974,823	4,807,206
	35							0	0	0	0
	36	200,428			229,460				429,888	287,600	464,476
Other Financing Sources:											
	37	503,408			155,181			160,000	818,589	1,025,107	1,085,795
	38							0	0	0	226,785
	39	503,408	0	0	155,181	0	0	160,000	818,589	1,025,107	1,312,580
	40								0	775,000	0
	41								0	0	0
	42	503,408	0	0	155,181	0	0	160,000	818,589	1,800,107	1,312,580
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,745,577	563,708	357,460	411,844	0	0	5,115,454	8,194,043	8,865,154	8,385,801
	44	554,677	170,392	104,262	49,166	13,524	0	1,918,818	2,810,839	3,077,989	4,194,880
	45	2,300,254	734,100	461,722	461,010	13,524	0	7,034,272	11,004,882	11,943,143	12,580,681

CITY OF Bellevue

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	632,695	294,473		26,317	0			953,485	937,374	897,203
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	632,695	294,473		26,317	0			953,485	937,374	897,203
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			357,460					357,460	307,877	306,120
Other City Taxes	6	281,492	695		52	0			282,239	252,208	265,020
Licenses & Permits	7	14,950	0					0	14,950	14,950	8,560
Use of Money and Property	8	28,775	0	0	0	0	0	0	28,775	0	22,804
Intergovernmental	9	79,829	268,540	0	834	0		0	349,203	290,215	301,832
Charges for Fees & Service	10	4,000	0		0	0		4,955,454	4,959,454	4,974,823	4,807,206
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	200,428	0		229,460	0		0	429,888	287,600	464,476
Sub-Total Revenues	13	1,242,169	563,708	357,460	256,663	0	0	4,955,454	7,375,454	7,065,047	7,073,221
<b>Other Financing Sources:</b>											
Total Transfers In	14	503,408	0	0	155,181	0		160,000	818,589	1,025,107	1,312,580
Proceeds of Debt	15	0	0	0	0	0		0	0	775,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,745,577	563,708	357,460	411,844	0	0	5,115,454	8,194,043	8,865,154	8,385,801
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	559,783	100,425	0			0		660,208	558,219	933,696
Public Works	19	306,671	298,539	0			0		605,210	432,624	370,147
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	317,105	38,782	0			0		355,887	342,699	296,443
Community and Economic Development	22	48,000	0	128,000			0		176,000	107,492	173,906
General Government	23	479,294	97,569	0			0		576,863	487,356	460,793
Debt Service	24	0	0	0	411,010		0		411,010	469,723	1,074,273
Capital Projects	25	0	0	229,460		0	0		229,460	1,103,385	682,036
Total Government Activities Expenditures	26	1,710,853	535,315	357,460	411,010	0	0		3,014,638	3,501,498	3,991,294
Business Type Proprietary: Enterprise & ISF	27							3,651,276	3,651,276	4,605,699	4,198,818
Total Gov & Bus Type Expenditures	28	1,710,853	535,315	357,460	411,010	0	0	3,651,276	6,665,914	8,107,197	8,190,112
Total Transfers Out	29	218,762	0	0	0	0	0	599,827	818,589	1,025,107	1,312,580
Total ALL Expenditures/Fund Transfers Out	30	1,929,615	535,315	357,460	411,010	0	0	4,251,103	7,484,503	9,132,304	9,502,692
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-184,038	28,393	0	834	0	0	864,351	709,540	-267,150	-1,116,891
Beginning Fund Balance July 1	33	554,677	170,392	104,262	49,166	13,524	0	1,918,818	2,810,839	3,077,989	4,194,880
Ending Fund Balance June 30	34	370,639	198,785	104,262	50,000	13,524	0	2,783,169	3,520,379	2,810,839	3,077,989

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

City Name: Bellevue

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) Telecommunications	3,150,000	03-15-2012	131,610	97,482		229,092	229,092	0
(3) GO 2013 Refinance	2,635,000	04-16-2013	385,000	26,010		411,010	384,641	26,369
(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			516,610	123,492	0	640,102	613,733	26,369

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Bellevue, Iowa

The City Council will conduct a public hearing on the proposed Budget at Bellevue City Hall  
on 3/16/2015 at 12:00 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 . . . . . \$ 12.15559

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	953,485	937,374	897,203
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>953,485</b>	<b>937,374</b>	<b>897,203</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	357,460	307,877	306,120
Other City Taxes	6	282,239	252,208	265,020
Licenses & Permits	7	14,950	14,950	8,560
Use of Money and Property	8	28,775	0	22,804
Intergovernmental	9	349,203	290,215	301,832
Charges for Fees & Service	10	4,959,454	4,974,823	4,807,206
Special Assessments	11	0	0	0
Miscellaneous	12	429,888	287,600	464,476
Other Financing Sources	13	0	775,000	0
Transfers In	14	818,589	1,025,107	1,312,580
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>8,194,043</b>	<b>8,865,154</b>	<b>8,385,801</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	660,208	558,219	933,696
Public Works	17	605,210	432,624	370,147
Health and Social Services	18	0	0	0
Culture and Recreation	19	355,887	342,699	296,443
Community and Economic Development	20	176,000	107,492	173,906
General Government	21	576,863	487,356	460,793
Debt Service	22	411,010	469,723	1,074,273
Capital Projects	23	229,460	1,103,385	682,036
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>3,014,638</b>	<b>3,501,498</b>	<b>3,991,294</b>
Business Type / Enterprises	25	3,651,276	4,605,699	4,198,818
<b>Total ALL Expenditures</b>	<b>26</b>	<b>6,665,914</b>	<b>8,107,197</b>	<b>8,190,112</b>
Transfers Out	27	818,589	1,025,107	1,312,580
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>7,484,503</b>	<b>9,132,304</b>	<b>9,502,692</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>709,540</b>	<b>-267,150</b>	<b>-1,116,891</b>
Beginning Fund Balance July 1	30	2,810,839	3,077,989	4,194,880
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>3,520,379</b>	<b>2,810,839</b>	<b>3,077,989</b>