

49-450

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: Resolution No. 02-16

The City of: Bellevue

County Name: JACKSON

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

563-872-4456

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	78,213,023	78,060,252
3a	93,782,021	93,629,250
4a	101,941	

2,191

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	5 633,525	632,288	43 8.10000
(384)		Non-Voted Other Permissible Levies			
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
(384)		Voted Other Permissible Levies			
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
		Total General Fund Regular Levies (5 thru 24)	25 633,525	632,288	
384.1	3.00375	Ag Land	26 306	306	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 633,831	632,594	Do Not Add
		Special Revenue Levies			
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	0	0
Rules	Amt Nec	Other Employee Benefits	31 328,577	327,935	65 4.20105
		Total Employee Benefit Levies (29,30,31)	32 328,577	327,935	4.20105
		Sub Total Special Revenue Levies (28+32)	33 328,577	327,935	
		Valuation			
386	As Req	With Gas & Elec Without Gas & Elec			
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 328,577	327,935	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 65,493	65,386	70 0.69835
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,027,901	1,025,915	72 12.99940

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	663,598	167,007	104,262	16,094	113,524	0	1,064,485	2,013,504	3,077,989
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,619,570	689,731	360,080	473,318	1,037,462	0	4,180,161	5,610,210	9,790,371
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,707,232	638,942	407,343	472,010	797,643	0	4,023,170	5,837,697	9,860,867
Ending Fund Balance June 30 (pg 12, line 261) *	4	575,936	217,796	56,999	17,402	353,343	0	1,221,476	1,786,017	3,007,493
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	575,936	217,796	56,999	17,402	353,343	0	1,221,476	1,786,017	3,007,493
Re-Est Revenues	6	1,745,577	563,708	357,460	411,844	0	0	3,078,589	5,115,454	8,194,043
Re-Est Expenditures	7	1,929,615	535,315	357,460	411,010	0	0	3,233,400	5,601,359	8,834,759
Ending Fund Balance	8	391,898	246,189	56,999	18,236	353,343	0	1,066,665	1,300,112	2,366,777
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	391,898	246,189	56,999	18,236	353,343	0	1,066,665	1,300,112	2,366,777
Revenues	10	1,585,298	603,583	448,838	449,056	0	0	3,086,775	5,093,226	8,180,001
Expenditures	11	1,844,681	571,996	448,838	447,411	0	0	3,312,926	5,480,408	8,793,334
Ending Fund Balance	12	132,515	277,776	56,999	19,881	353,343	0	840,514	912,930	1,753,444

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	325,491	116,181						441,672	435,076	399,838
Jail	2								0	0	0
Emergency Management	3	4,382							4,382	4,382	4,382
Flood Control	4								0	0	0
Fire Department	5	230,253							230,253	114,201	223,388
Ambulance	6								0	0	6,863
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	800							800	800	365
Other Public Safety	10	877							877	105,749	0
TOTAL (lines 1 - 10)	11	561,803	116,181				0		677,984	660,208	634,836
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	249,009	315,924						564,933	540,388	435,557
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	21,822	22,283
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	29,000	32,019
Highway Engineering	17								0	0	0
Street Cleaning	18								0	9,000	7,474
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	5,000	0
TOTAL (lines 12 - 21)	22	249,009	315,924				0		564,933	605,210	497,333
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
CULTURE & RECREATION											
Library Services	31	146,373	36,207						182,580	167,021	149,381
Museum, Band and Theater	32	5,400							5,400	8,392	4,799
Parks	33	85,534							85,534	90,205	71,189
Recreation	34	63,027							63,027	62,669	58,525
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	29,100							29,100	27,600	23,773
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	329,434	36,207				0		365,641	355,887	307,667

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	45,000							45,000	48,000	99,863
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			219,378					219,378	128,000	178,958
	44										
TOTAL (lines 39 - 44)	45	45,000	0	219,378			0		264,378	176,000	278,821
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	479,538	492,576
Clerk, Treasurer, & Finance Adm.	47	485,050	103,684						588,734	1,500	0
Elections	48								0	0	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	95,000							95,000	95,825	0
TOTAL (lines 46 - 52)	53	580,050	103,684	0			0		683,734	576,863	492,576
DEBT SERVICE	54				447,411				447,411	411,010	472,010
Gov Capital Projects	55								0	0	722,643
TIF Capital Projects	56			229,460					229,460	229,460	0
TOTAL CAPITAL PROJECTS	57	0	0	229,460		0	0		229,460	229,460	722,643
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,765,296	571,996	448,838	447,411	0	0		3,233,541	3,014,638	3,405,886
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							234,734	234,734	337,710	357,864
Sewer Utility	60							221,561	221,561	306,975	212,025
Electric Utility	61							2,491,496	2,491,496	2,372,743	2,384,558
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							350,531	350,531	380,723	327,513
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							1,412,008	1,412,008	1,350,256	969,172
Housing Authority	67							0	0	0	0
Storm Water Utility	68							500	500	52,103	16,663
Other Business Type (city hosp., ISF, parking, etc.)	69							251,117	251,117	201,022	296,227
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							4,961,947	4,961,947	5,001,532	4,833,114
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,765,296	571,996	448,838	447,411	0	0	4,961,947	8,195,488	8,016,170	8,239,000
Regular Transfers Out	75	79,385						518,461	597,846	818,589	1,393,482
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	228,385
Total ALL Transfers Out	77	79,385	0	0	0	0	0	518,461	597,846	818,589	1,621,867
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,844,681	571,996	448,838	447,411	0	0	5,480,408	8,793,334	8,834,759	9,860,867
Ending Fund Balance June 30	79	132,515	277,776	56,999	19,881	353,343	0	912,930	1,753,444	2,366,777	3,007,493

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	632,594	327,935		65,386	0			1,025,915	953,485	960,765
	2								0	0	0
	3	632,594	327,935		65,386	0			1,025,915	953,485	960,765
	4								0	0	0
	5			448,838					448,838	357,460	359,705
Other City Taxes:											
	6	1,237	642		107	0			1,986	2,239	0
	7	50,000							50,000	50,000	51,276
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	41,000							41,000	40,000	40,476
	12	190,000							190,000	190,000	192,424
	13	282,237	642		107	0			282,986	282,239	284,176
	14	15,400							15,400	14,950	10,235
	15	8,750							8,750	28,775	21,372
Intergovernmental:											
	16								0	0	237,500
	17		265,111						265,111	257,443	227,826
	18	19,079	9,895	0	1,645	0		0	30,619	35,760	223,555
	19	62,584							62,584	56,000	94,270
	20	81,663	275,006	0	1,645	0		0	358,314	349,203	783,151
Charges for Fees & Service:											
	21							311,394	311,394	313,422	288,010
	22							460,898	460,898	452,532	446,094
	23							2,435,202	2,435,202	2,434,719	2,458,059
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							387,832	387,832	384,389	384,958
	28							0	0	0	0
	29	5,000						5,000	5,000	4,000	4,224
	30							1,290,737	1,290,737	1,163,873	1,176,874
	31							0	0	0	0
	32							72,284	72,284	74,891	73,259
	33	39,691						134,879	174,570	131,628	168,379
	34	44,691	0		0	0	0	5,093,226	5,137,917	4,959,454	4,999,857
	35								0	0	0
	36	74,575			229,460				304,035	429,888	729,243
Other Financing Sources:											
	37	445,388			152,458				597,846	818,589	1,393,482
	38								0	0	228,385
	39	445,388	0	0	152,458	0	0	0	597,846	818,589	1,621,867
	40								0	0	0
	41								0	0	20,000
	42	445,388	0	0	152,458	0	0	0	597,846	818,589	1,641,867
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,585,298	603,583	448,838	449,056	0	0	5,093,226	8,180,001	8,194,043	9,790,371
	44	391,898	246,189	56,999	18,236	353,343	0	1,300,112	2,366,777	3,007,493	3,077,989
	45	1,977,196	849,772	505,837	467,292	353,343	0	6,393,338	10,546,778	11,201,536	12,868,360

CITY OF Bellevue

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	632,594	327,935		65,386	0			1,025,915	953,485	960,765
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	632,594	327,935		65,386	0			1,025,915	953,485	960,765
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			448,838					448,838	357,460	359,705
Other City Taxes	6	282,237	642		107	0			282,986	282,239	284,176
Licenses & Permits	7	15,400	0					0	15,400	14,950	10,235
Use of Money and Property	8	8,750	0	0	0	0	0	0	8,750	28,775	21,372
Intergovernmental	9	81,663	275,006	0	1,645	0		0	358,314	349,203	783,151
Charges for Fees & Service	10	44,691	0		0	0		5,093,226	5,137,917	4,959,454	4,999,857
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	74,575	0		229,460	0		0	304,035	429,888	729,243
Sub-Total Revenues	13	1,139,910	603,583	448,838	296,598	0	0	5,093,226	7,582,155	7,375,454	8,148,504
Other Financing Sources:											
Total Transfers In	14	445,388	0	0	152,458	0	0	0	597,846	818,589	1,621,867
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	20,000
Total Revenues and Other Sources	17	1,585,298	603,583	448,838	449,056	0	0	5,093,226	8,180,001	8,194,043	9,790,371
Expenditures & Other Financing Uses											
Public Safety	18	561,803	116,181	0			0		677,984	660,208	634,836
Public Works	19	249,009	315,924	0			0		564,933	605,210	497,333
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	329,434	36,207	0			0		365,641	355,887	307,667
Community and Economic Development	22	45,000	0	219,378			0		264,378	176,000	278,821
General Government	23	580,050	103,684	0			0		683,734	576,863	492,576
Debt Service	24	0	0	0	447,411		0		447,411	411,010	472,010
Capital Projects	25	0	0	229,460		0	0		229,460	229,460	722,643
Total Government Activities Expenditures	26	1,765,296	571,996	448,838	447,411	0	0		3,233,541	3,014,638	3,405,886
Business Type Proprietary: Enterprise & ISF	27							4,961,947	4,961,947	5,001,532	4,833,114
Total Gov & Bus Type Expenditures	28	1,765,296	571,996	448,838	447,411	0	0	4,961,947	8,195,488	8,016,170	8,239,000
Total Transfers Out	29	79,385	0	0	0	0	0	518,461	597,846	818,589	1,621,867
Total ALL Expenditures/Fund Transfers Out	30	1,844,681	571,996	448,838	447,411	0	0	5,480,408	8,793,334	8,834,759	9,860,867
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-259,383	31,587	0	1,645	0	0	-387,182	-613,333	-640,716	-70,496
Beginning Fund Balance July 1	33	391,898	246,189	56,999	18,236	353,343	0	1,300,112	2,366,777	3,007,493	3,077,989
Ending Fund Balance June 30	34	132,515	277,776	56,999	19,881	353,343	0	912,930	1,753,444	2,366,777	3,007,493

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

City Name: Bellevue

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Telecommunications	3,150,000	NON - GO	3-15-2012	07-12	135,583	93,509	0	229,092	229,092	0
(2) GO 2013 Refinance	2,635,000	GO	04-16-2013	11-13	375,000	21,198	0	396,198	381,918	14,280
(3) 2016 Street Project	550,000	GO	05-01-2016		36,666	14,547		51,213		51,213
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					547,249	129,254	0	676,503	611,010	65,493

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					547,249	129,254	0	676,503	611,010	65,493

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

2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					547,249	129,254	0	676,503	611,010	65,493

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					547,249	129,254	0	676,503	611,010	65,493

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					547,249	129,254	0	676,503	611,010	65,493

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Bellevue, Iowa

The City Council will conduct a public hearing on the proposed Budget at Bellevue City Hall
on 3/7/2015 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 \$ 12.99940

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,025,915	953,485	960,765
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,025,915	953,485	960,765
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	448,838	357,460	359,705
Other City Taxes	6	282,986	282,239	284,176
Licenses & Permits	7	15,400	14,950	10,235
Use of Money and Property	8	8,750	28,775	21,372
Intergovernmental	9	358,314	349,203	783,151
Charges for Fees & Service	10	5,137,917	4,959,454	4,999,857
Special Assessments	11	0	0	0
Miscellaneous	12	304,035	429,888	729,243
Other Financing Sources	13	0	0	20,000
Transfers In	14	597,846	818,589	1,621,867
Total Revenues and Other Sources	15	8,180,001	8,194,043	9,790,371
Expenditures & Other Financing Uses				
Public Safety	16	677,984	660,208	634,836
Public Works	17	564,933	605,210	497,333
Health and Social Services	18	0	0	0
Culture and Recreation	19	365,641	355,887	307,667
Community and Economic Development	20	264,378	176,000	278,821
General Government	21	683,734	576,863	492,576
Debt Service	22	447,411	411,010	472,010
Capital Projects	23	229,460	229,460	722,643
Total Government Activities Expenditures	24	3,233,541	3,014,638	3,405,886
Business Type / Enterprises	25	4,961,947	5,001,532	4,833,114
Total ALL Expenditures	26	8,195,488	8,016,170	8,239,000
Transfers Out	27	597,846	818,589	1,621,867
Total ALL Expenditures/Transfers Out	28	8,793,334	8,834,759	9,860,867
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-613,333	-640,716	-70,496
Beginning Fund Balance July 1	30	2,366,777	3,007,493	3,077,989
Ending Fund Balance June 30	31	1,753,444	2,366,777	3,007,493