

49-450

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Bellevue County Name: JACKSON Date Budget Adopted: 03/26/07
(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.

County Auditor Date Stamp	Telephone Number	Signature
	January 1, 2006 Property Valuations	Last Official Census
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>45,470,889</u>	2b <u>45,198,088</u>
DEBT SERVICE	3a <u>54,863,862</u>	3b <u>54,591,061</u>
Ag Land	4a <u>55,800</u>	2,350

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	368,314	366,105		43	8.10000
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0		44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0		45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0		46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0		47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0		48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0		49	0
12(15)	Amt Nec	Joint city-county building lease		12	0	0		50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0		51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0		52	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0		465	0
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0		53	0
12(2)	0.81000	Memorial Building		16	0	0		54	0
12(3)	0.13500	Symphony Orchestra		17	0	0		55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0		56	0
12(5)	As Voted	County Bridge		19	0	0		57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0		58	0
12(9)	0.03375	Aid to a Transit Company		21	0	0		59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0		60	0
12(19)	1.00000	City Emergency Medical District		463	0	0		466	0
12(21)	0.27000	Support Public Library		23	0	0		61	0
28E.22	1.50000	Unified Law Enforcement		24	0	0		62	0
Total General Fund Regular Levies (5 thru 24)				25	368,314	366,105			
384.1	3.00375	Ag Land		26	168	168		63	3.00375
Total General Fund Tax Levies (25 + 26)				27	368,482	366,273		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0		64	0
384.6	Amt Nec	Police & Fire Retirement		29	17,028	16,926		0.37448	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	47,314	47,030		1.04053	
	Amt Nec	Other Employee Benefits		31	100,386	99,784		2.20770	
Total Employee Benefit Levies (29,30,31)				32	164,728	163,740		65	3.62271
Sub Total Special Revenue Levies (28+32)				33	164,728	163,740			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)			34		0		66	0
	SSMID 2 (A)			35		0		67	0
	SSMID 3 (A)			36		0		68	0
	SSMID 4 (A)			35a		0		69	0
	SSMID 5 (A)			36a		0		565	0
	SSMID 6 (A)			37		0		566	0
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	164,728	163,740			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	103,223	102,710		70	1.88144
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0		71	0
Total Property Taxes (27+39+40+41)				42	636,433	632,723		72	13.60415

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Bellevue

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	689,646	69,663	34,591	0	47,364	841,264	683,183	1,524,447
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,599,124	360,623	109,648	0	2,268	2,071,663	3,359,496	5,431,159
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,606,112	467,347	139,436		5,390	2,218,285	3,138,293	5,356,578
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	682,658	-37,061	4,803	0	44,242	694,642	904,386	1,599,028
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	682,658	-37,061	4,803	0	44,242	694,642	904,386	1,599,028
Re-Est Revenues	6	3,132,753	361,347	148,797	0	1,700	3,644,597	4,562,923	8,207,520
Re-Est Expenditures	7	3,207,345	392,469	148,447	0	8,042	3,756,303	4,858,333	8,614,636
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	608,066	-68,183	5,153	0	37,900	582,936	608,976	1,191,912
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	608,066	-68,183	5,153	0	37,900	582,936	608,976	1,191,912
Revenues	11	1,139,115	654,273	167,109	0	2,500	1,962,997	4,210,863	6,173,860
Expenditures	12	1,235,559	653,285	164,776	0	7,992	2,061,612	4,231,154	6,292,766
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	511,622	-67,195	7,486	0	32,408	484,321	588,685	1,073,006

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(A)	(B)	(C)	(D)	(E)	(F)	2008	2007	2006
GOVERNMENT ACTIVITIES								(G)	(H)	(I)
Public Safety										
Police Department/Crime Prevention	1	242,212	68,832					325 311,044	305,047	288,168
Jail	2							327 0	0	0
Emergency Management	3	4,700						328 4,700	6,885	3,173
Flood Control	4							329 0	0	0
Fire Department	5	87,343	1,458					330 88,801	75,940	121,080
Ambulance	6	99,346						331 99,346	62,996	183,867
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	600						349 600	600	715
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	434,201	70,290			0		504,491	451,468	597,003
Public Works										
Roads, Bridges, & Sidewalks	12	86,615	193,384					353 279,999	2,138,891	310,611
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	5,383	11,210					324 16,593	16,200	16,593
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16		14,500					354 14,500	12,700	11,628
Highway Engineering	17							355 0	0	0
Street Cleaning	18		7,000					359 7,000	6,000	7,027
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21							350 0	0	337,109
TOTAL (lines 12 - 21)	22	91,998	226,094			0		318,092	2,173,791	682,968
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	117,041	15,026					344 132,067	113,065	102,918
Museum, Band and Theater 32					7,992		345 7,992	8,042	5,390
Parks 33	67,920	2,122					346 70,042	65,437	102,019
Recreation 34							587 0	0	52,686
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	16,178						347 16,178	25,349	66,375
Other Culture and Recreation 37	50,259	2,569					348 52,828	51,878	0
TOTAL (lines 31 - 37) 38	251,398	19,717			7,992		279,107	263,771	329,388
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	6,760						368 6,760	5,070	10,055
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	15,000						379 15,000	20,000	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	21,760	0			0		21,760	25,070	10,055
General Government									
Mayor, Council, & City Manager 45	229,647	48,815					375 278,462	280,557	355,545
Clerk, Treasurer, & Finance Adm. 46							376 0	0	0
Elections 47	800						377 800	0	520
Legal Services & City Attorney 48	25,000						378 25,000	35,000	35,027
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50							382 0	0	0
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	255,447	48,815			0		304,262	315,557	391,092
Debt Service 53		288,369	140,687				429,056	180,448	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	1,054,804	653,285	140,687	0	7,992		1,856,768		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						329,103	360 329,103	239,812	107,233
Sewer Utility 57						406,028	357 406,028	377,375	352,721
Electric Utility 58						1,512,866	361 1,512,866	1,628,275	1,424,180
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						243,828	383 243,828	240,086	220,091
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63						1,164,381	443 1,164,381	1,813,242	652,050
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						3,656,206	3,656,206	4,298,790	2,756,275
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	1,054,804	653,285	140,687	0	7,992	3,656,206	5,512,974	4,298,790	2,756,275
Transfers Out 71	180,755		24,089			574,948	779,792	905,741	589,797
Total Expenditures & Other Financing Uses (lines 71 +72) 72	1,235,559	653,285	164,776	0	7,992	4,231,154	6,292,766	8,614,636	5,356,578
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	511,622	-67,195	7,486	0	32,408	588,685	1,073,006	1,191,912	1,599,028

* 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.

CITY OF Bellevue

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	366,273	163,740	102,710	0		632,723	633,236	546,571
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	366,273	163,740	102,710	0		632,723	633,236	546,571
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		288,369				288,369	56,090	76,502
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	2,209	988	513	0		472 3,710	3,809	0
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9						393 0	0	0
Hotel/Motel Taxes	10	6,760					394 6,760	5,070	10,028
Other Local Option Taxes	11	175,000					395 175,000	174,000	144,129
Subtotal - Other City Taxes (lines 6 thru 11)	12	183,969	988	513	0		185,470	182,879	154,157
Licenses & Permits	13	12,500					12,500	16,000	11,327
Use of Money & Property	14	20,450			2,000	49,350	71,800	65,550	80,363
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	0	147,023
State Shared Revenues	16		201,176				400 201,176	196,930	196,755
Other State Grants & Reimbursements	17						401 0	0	7,105
Local Grants & Reimbursements	18	46,348		2,333			402 48,681	44,128	46,235
Subtotal - Intergovernmental (lines 15 thru 18)	19	46,348	201,176	2,333	0	0	249,857	241,058	397,118
Charges for Fees & Service:									
Water Utility	20					269,395	404 269,395	278,395	249,506
Sewer Utility	21					399,600	405 399,600	407,000	403,636
Electric Utility	22					1,645,039	406 1,645,039	1,652,301	1,620,461
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25						409 0	0	0
Landfill/Garbage	26					264,200	410 264,200	261,750	245,674
Hospital	27						411 0	0	0
Transit	28						412 0	5,000	7,541
Cable TV, Internet & Telephone	29					716,135	429 716,135	412,350	415,921
Housing Authority	30						430 0	0	0
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32	98,230					413 98,230	84,458	116,123
Subtotal - Charges for Service (lines 20 thru 32)	33	98,230	0	0	0	3,294,369	3,392,599	3,101,254	3,058,862
Special Assessments	34						0	0	0
Miscellaneous	35	60,250		0	500		60,750	159,000	119,162
Other Financing Sources:									
Operating Transfers In	36	351,095		61,553		367,144	779,792	905,741	589,797
Proceeds of Debt	37					500,000	500,000	2,846,712	397,300
Proceeds of Capital Asset Sales	38						0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	351,095	0	61,553	0	867,144	1,279,792	3,752,453	987,097
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	1,139,115	654,273	167,109	0	2,500	4,210,863	6,173,860	5,431,159
Beginning Fund Balance July 1	41	608,066	-68,183	5,153	0	37,900	608,976	1,191,912	1,524,447
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	1,747,181	586,090	172,262	0	40,400	4,819,839	7,365,772	6,955,606

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	366,273	106	163,740	134	102,710	161	0					234	632,723	264	633,236	294	546,571	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	366,273	108	163,740	136	102,710	163	0					236	632,723	266	633,236	296	546,571	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	288,369									238	288,369	268	56,090	298	76,502	
Other City Taxes	81	183,969	111	988	138	513	165	0					239	185,470	269	182,879	299	154,157	
Licenses & Permits	82	12,500	112	0							212	0	240	12,500	270	16,000	300	11,327	
Use of Money and Property	83	20,450	113	0	139	0	166	0	194	2,000	213	49,350	241	71,800	271	65,550	301	80,363	
Intergovernmental	84	46,348	114	201,176	140	2,333	167	0			426	0	242	249,857	272	241,058	302	397,118	
Charges for Fees & Service	85	98,230	115	0	141	0	168	0	195	0	214	3,294,369	243	3,392,599	273	3,101,254	303	3,058,862	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	60,250	117	0	143	0	170	0	196	500	215	0	245	60,750	275	159,000	305	119,162	
Sub-Total Revenues	88	788,020	118	654,273	144	105,556	171	0	197	2,500	216	3,343,719	246	4,894,068	276	4,455,067	306	4,444,062	
Other Financing Sources:																			
Transfers In	89	351,095	119	0	145	61,553	172	0	198	0	217	367,144	247	779,792	277	905,741	307	589,797	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	500,000	248	500,000	278	2,846,712	308	397,300	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	1,139,115	120	654,273	148	167,109	175	0	200	2,500	220	4,210,863	250	6,173,860	280	8,207,520	310	5,431,159	
Expenditures & Other Financing Uses																			
Public Safety	600	434,201	609	70,290					623	0			335	504,491	632	451,468	642	597,003	
Public Works	601	91,998	610	226,094					624	0			336	318,092	633	2,173,791	643	682,968	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	251,398	612	19,717					626	7,992			371	279,107	635	263,771	645	329,388	
Community and Economic Development	604	21,760	613	0					627	0			372	21,760	636	25,070	646	10,055	
General Government	605	255,447	614	48,815					628	0			373	304,262	637	315,557	647	391,092	
Debt Service	606	0	615	288,369	618	140,687			629	0			440	429,056	638	180,448	648	0	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	1,054,804	617	653,285	619	140,687	622	0	631	7,992			442	1,856,768	640	3,410,105	650	0	
Business Type Proprietary: Enterprise & ISF											3,656,206	374	3,656,206	641	4,298,790	651	2,756,275		
Total Gov & Bus Type Expenditures	97	1,054,804	125	653,285	153	140,687	180	0	205	7,992	225	3,656,206	255	5,512,974	285	7,708,895	315	2,756,275	
Transfers Out	101	180,755	129	0	156	24,089	184	0	207	0	229	574,948	259	779,792	289	905,741	319	589,797	
Total ALL Expenditures/Transfers Out	102	1,235,559	130	653,285	157	164,776	185	0	208	7,992	230	4,231,154	260	6,292,766	290	5,204,531	320	3,346,072	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-96,444	131	988	158	2,333	186	0	209	-5,492	231	-20,291	261	-118,906	291	3,002,989	321	2,085,087	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	608,066	132	-68,183	159	5,153	187	0	210	37,900	232	608,976	262	1,191,912	292	1,599,028	322	1,524,447	
Ending Fund Balance June 30	105	511,622	133	-67,195	160	7,486	188	0	211	32,408	233	588,685	263	1,073,006	293	4,602,017	323	3,609,534	

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

City Name: Bellevue

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	NE Annexation	240,886	01/01/98	24,089	0		24,089		24,089
(2)	Community Center	200,000	12/01/03	40,000	2,552		42,552	42,552	0
(3)	Street Improvements	200,000	08/15/05	40,000	4,188		44,188		44,188
(4)	Street Loader	79,580	08/01/06	15,916	3,085		19,001	19,001	0
(5)	Fire Station	102,467	07/01/03	10,247			10,247		10,247
(6)	Fire Truck	200,000	05/01/98	22,987	1,712		24,699		24,699
(7)	Wastewater Plant	1,700,000	02/01/99	115,000	44,320		159,320	159,320	0
(8)	Wastewater Plant	400,000	01/01/00	35,000	8,735		43,735	43,735	0
(9)	Telecommunications	1,500,000	12/31/05	180,000	90,000		270,000	270,000	0
(10)	Street TIF	1,850,000	09/01/06	160,000	69,694		229,694	229,694	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			643,239	224,286	0	867,525	764,302	103,223

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

Fiscal Year
2008

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	103,223

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Bellevue, Iowa

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

on 03/26/07 at 6:30 p.m.
(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 \$ 13.60415

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 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	632,723	633,236	546,571
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	632,723	633,236	546,571
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	288,369	56,090	76,502
Other City Taxes	6	185,470	182,879	154,157
Licenses & Permits	7	12,500	16,000	11,327
Use of Money and Property	8	71,800	65,550	80,363
Intergovernmental	9	249,857	241,058	397,118
Charges for Fees & Service	10	3,392,599	3,101,254	3,058,862
Special Assessments	11	0	0	0
Miscellaneous	12	60,750	159,000	119,162
Other Financing Sources	13	1,279,792	3,752,453	987,097
Total Revenues and Other Sources	14	6,173,860	8,207,520	5,431,159
Expenditures & Other Financing Uses				
Public Safety	15	504,491	451,468	597,003
Public Works	16	318,092	2,173,791	682,968
Health and Social Services	17	0	0	0
Culture and Recreation	18	279,107	263,771	329,388
Community and Economic Development	19	21,760	25,070	10,055
General Government	20	304,262	315,557	391,092
Debt Service	21	429,056	180,448	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,856,768	3,410,105	0
Business Type / Enterprises	24	3,656,206	4,298,790	2,756,275
Total ALL Expenditures	25	5,512,974	7,708,895	2,756,275
Transfers Out	26	779,792	905,741	589,797
Total ALL Expenditures/Transfers Out	27	6,292,766	5,204,531	3,346,072
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-118,906	3,002,989	2,085,087
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,191,912	1,599,028	1,524,447
Ending Fund Balance June 30	31	1,073,006	4,602,017	3,609,534