

# 49-450

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Bellevue County Name: JACKSON Date Budget Adopted: 03/09/09  
(Date) xxx/xxx/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		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	<b>DEBT SERVICE</b>	3a	56,189,532	3b	55,913,063	2,000
	Ag Land	4a	68,217,121	4b	67,940,652	
			51,997			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	455,135	452,896	43	8.10000		
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	52	0.00000		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000		
12(2)	0.81000	Memorial Building	16		0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000		
12(5)	As Voted	County Bridge	19		0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000		
12(21)	0.27000	Support Public Library	23		0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>455,135</b>	<b>452,896</b>				
384.1	3.00375	Ag Land	26	156	156	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>455,291</b>	<b>453,052</b>		<b>Do Not Add</b>		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000		
384.6	Amt Nec	Police & Fire Retirement	29	20,539	20,438		0.36553		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	59,410	59,118		1.05731		
	Amt Nec	Other Employee Benefits	31	111,878	111,328		1.99108		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>191,827</b>	<b>190,883</b>	65	<b>3.41393</b>		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>191,827</b>	<b>190,883</b>				
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
<b>Total SSMID (34 thru 37)</b>			38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>		
<b>Total Special Revenue Levies (33+38)</b>			39	<b>191,827</b>	<b>190,883</b>				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	76,836	40	76,524	70	1.12634
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>723,954</b>	<b>720,459</b>	72	<b>12.64027</b>		

**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.
- 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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	206,190	167,789	0	23,328	16,945	0	414,252	1,147,449	1,561,701
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,112,942	834,636	0	398,057	65,144		2,410,779	4,537,843	6,948,622
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,152,311	862,474	0	394,517	431,849		2,841,151	4,194,006	7,035,157
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	166,821	139,951	0	26,868	-349,760	0	-16,120	1,491,286	1,475,166
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	166,821	139,951	0	26,868	-349,760	0	-16,120	1,491,286	1,475,166
Re-Est Revenues	6	2,000,232	358,674	299,582	161,436	633,098	0	3,453,022	3,959,694	7,412,716
Re-Est Expenditures	7	1,559,477	358,674	299,582	161,386	283,338	0	2,662,457	5,107,738	7,770,195
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	607,576	139,951	0	26,918	0	0	774,445	343,242	1,117,687
(3)										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	607,576	139,951	0	26,918	0	0	774,445	343,242	1,117,687
Revenues	11	1,310,040	402,152	294,578	164,836	1,000,000	0	3,171,606	4,315,613	7,487,219
Expenditures	12	1,104,393	400,393	294,578	164,836	1,000,000	0	2,964,200	4,194,015	7,158,215
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	813,223	141,710	0	26,918	0	0	981,851	464,840	1,446,691

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF Bellevue**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	1,827,053
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	145,512
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>1,972,565</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Herrig	20,404	17,536	20,404
2	Ruff	9,000	9,014	8,425
3	Dempewolf	35,000	41,136	31,429
4	Michels	3,400	3,522	1,243
5	TIF District 2	226,774	228,374	230,094
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	271,009	81,046						352,055	330,749	310,398
Jail	2								0	0	0
Emergency Management	3	4,700							4,700	4,700	4,700
Flood Control	4								0	0	0
Fire Department	5	82,944							82,944	121,262	79,474
Ambulance	6	70,176							70,176	82,460	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	800							800	600	615
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>429,629</b>	<b>81,046</b>	<b>0</b>			<b>0</b>		<b>510,675</b>	<b>539,771</b>	<b>395,187</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	49,182	182,566						231,748	479,418	351,575
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,000							17,000	22,100	19,464
Traffic Control and Safety	15								0	0	0
Snow Removal	16		19,000						19,000	17,500	40,978
Highway Engineering	17								0	0	0
Street Cleaning	18		7,000						7,000	7,000	7,128
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		23,658						23,658	33,402	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>66,182</b>	<b>232,224</b>	<b>0</b>			<b>0</b>		<b>298,406</b>	<b>559,420</b>	<b>419,145</b>
<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
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	118,394	21,158						139,552	141,945	115,567
Museum, Band and Theater	32	7,442							7,442	4,799	5,580
Parks	33	36,324	2,471						38,795	66,791	49,388
Recreation	34	56,618							56,618	56,618	487,933
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	11,743							11,743	9,994	16,497
Other Culture and Recreation	37								0	0	1,080
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>230,521</b>	<b>23,629</b>	<b>0</b>			<b>0</b>		<b>254,150</b>	<b>280,147</b>	<b>676,045</b>

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	1,000							1,000	3,350	7,053
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			294,578					294,578	299,582	291,595
TOTAL (lines 39 - 44)	45	1,000	0	294,578			0		295,578	302,932	298,648
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46								0	0	326,957
Clerk, Treasurer, & Finance Adm.	47	277,851	63,494						341,345	333,113	0
Elections	48	1,000							1,000	0	991
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	10,210							10,210	0	0
TOTAL (lines 46 - 52)	53	289,061	63,494	0			0		352,555	333,113	327,948
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				164,836				164,836	161,386	0
TIF Capital Projects	55					1,000,000			1,000,000	283,338	164,423
TOTAL CAPITAL PROJECTS	56	0	0	0		1,000,000	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		1,000,000	0		1,000,000	283,338	164,423
TOTAL Business Type Expenditures (lines 59 - 73)	58	1,016,393	400,393	294,578	164,836	1,000,000	0		2,876,200	2,460,107	2,281,396
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							226,956	226,956	351,165	200,205
Sewer Utility	60							414,201	414,201	509,791	178,930
Electric Utility	61							1,698,154	1,698,154	1,859,921	1,457,524
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							264,192	264,192	252,264	238,750
Transit	65							4,000	4,000	4,000	0
Cable TV, Internet & Telephone	66							871,118	871,118	1,534,093	1,162,446
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	64,089
Enterprise DEBT SERVICE	70							0	0	0	347,912
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,478,621	3,478,621	4,511,234	3,649,856
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,016,393	400,393	294,578	164,836	1,000,000	0	3,478,621	6,354,821	6,971,341	5,931,252
Regular Transfers Out	75	88,000						715,394	803,394	798,854	1,103,905
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	88,000	0	0	0	0	0	715,394	803,394	798,854	1,103,905
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,104,393	400,393	294,578	164,836	1,000,000	0	4,194,015	7,158,215	7,770,195	7,035,157
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	813,223	141,710	0	26,918	0	0	464,840	1,446,691	1,117,687	1,475,166

\* 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.

REVENUES DETAIL  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	453,052	190,883		76,524	0			720,459	667,502	644,722
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	453,052	190,883		76,524	0			720,459	667,502	644,722
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			294,578					294,578	299,582	293,229
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,239	944		312	0			3,495	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	5,000	6,813
Other Local Option Taxes *	12	180,000							180,000	180,000	169,378
Subtotal - Other City Taxes (lines 6 thru 12)	13	182,239	944		312	0			183,495	185,000	176,191
Licenses & Permits	14	15,000							15,000	15,000	7,010
Use of Money & Property	15	14,300						23,278	37,578	69,578	77,210
Intergovernmental:											
Federal Grants & Reimbursements	16								0	39,280	0
Road Use Taxes	17		210,325						210,325	200,220	201,331
Other State Grants & Reimbursements	18	2,698							2,698	306,439	12,863
Local Grants & Reimbursements	19	49,043							49,043	62,080	58,583
Subtotal - Intergovernmental (lines 16 thru 19)	20	51,741	210,325	0	0	0		0	262,066	608,019	272,777
Charges for Fees & Service:											
Water Utility	21							289,211	289,211	299,237	284,862
Sewer Utility	22							408,000	408,000	412,729	390,149
Electric Utility	23							1,996,089	1,996,089	1,829,972	1,745,471
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							301,966	301,966	305,223	265,797
Hospital	28							0	0	0	0
Transit	29							4,000	4,000	4,000	3,715
Cable TV, Internet & Telephone	30							949,720	949,720	688,626	521,055
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	153,793							153,793	146,085	150,014
Subtotal - Charges for Service (lines 21 thru 33)	34	153,793	0		0	0	0	3,948,986	4,102,779	3,685,872	3,361,063
Special Assessments	35								0	0	0
Miscellaneous	36	67,870							67,870	179,809	208,426
Other Financing Sources:											
Regular Operating Transfers In	37	372,045			88,000			343,349	803,394	798,854	1,167,994
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	372,045	0	0	88,000	0	0	343,349	803,394	798,854	1,167,994
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,000,000			1,000,000	900,000	740,000
Proceeds of Capital Asset Sales	41								0	3,500	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	372,045	0	0	88,000	1,000,000	0	343,349	1,803,394	1,702,354	1,907,994
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>1,310,040</b>	<b>402,152</b>	<b>294,578</b>	<b>164,836</b>	<b>1,000,000</b>	<b>0</b>	<b>4,315,613</b>	<b>7,487,219</b>	<b>7,412,716</b>	<b>6,948,622</b>
Beginning Fund Balance July 1	44	607,576	139,951	0	26,918	0	0	343,242	1,117,687	1,475,166	1,561,701
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>1,917,616</b>	<b>542,103</b>	<b>294,578</b>	<b>191,754</b>	<b>1,000,000</b>	<b>0</b>	<b>4,658,855</b>	<b>8,604,906</b>	<b>8,887,882</b>	<b>8,510,323</b>

**CITY OF Bellevue**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	453,052	190,883		76,524	0			720,459	667,502	644,722
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>453,052</b>	<b>190,883</b>		<b>76,524</b>	<b>0</b>			<b>720,459</b>	<b>667,502</b>	<b>644,722</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			294,578					294,578	299,582	293,229
Other City Taxes	6	182,239	944		312	0			183,495	185,000	176,191
Licenses & Permits	7	15,000	0					0	15,000	15,000	7,010
Use of Money and Property	8	14,300	0	0	0	0	0	23,278	37,578	69,578	77,210
Intergovernmental	9	51,741	210,325	0	0	0		0	262,066	608,019	272,777
Charges for Fees & Service	10	153,793	0		0	0	0	3,948,986	4,102,779	3,685,872	3,361,063
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	67,870	0		0	0		0	67,870	179,809	208,426
<b>Sub-Total Revenues</b>	<b>13</b>	<b>937,995</b>	<b>402,152</b>	<b>294,578</b>	<b>76,836</b>	<b>0</b>		<b>3,972,264</b>	<b>5,683,825</b>	<b>5,710,362</b>	<b>5,040,628</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>372,045</b>	<b>0</b>	<b>0</b>	<b>88,000</b>	<b>0</b>		<b>343,349</b>	<b>803,394</b>	<b>798,854</b>	<b>1,167,994</b>
Proceeds of Debt	15	0	0	0	0	1,000,000		0	1,000,000	900,000	740,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	3,500	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,310,040</b>	<b>402,152</b>	<b>294,578</b>	<b>164,836</b>	<b>1,000,000</b>		<b>4,315,613</b>	<b>7,487,219</b>	<b>7,412,716</b>	<b>6,948,622</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	429,629	81,046	0			0		510,675	539,771	395,187
Public Works	19	66,182	232,224	0			0		298,406	559,420	419,145
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	230,521	23,629	0			0		254,150	280,147	676,045
Community and Economic Development	22	1,000	0	294,578			0		295,578	302,932	298,648
General Government	23	289,061	63,494	0			0		352,555	333,113	327,948
Debt Service	24	0	0	0	164,836		0		164,836	161,386	0
Capital Projects	25	0	0	0		1,000,000	0		1,000,000	283,338	164,423
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>1,016,393</b>	<b>400,393</b>	<b>294,578</b>	<b>164,836</b>	<b>1,000,000</b>			<b>2,876,200</b>	<b>2,460,107</b>	<b>2,281,396</b>
Business Type Proprietary: Enterprise & ISF	27							3,478,621	3,478,621	4,511,234	3,649,856
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>1,016,393</b>	<b>400,393</b>	<b>294,578</b>	<b>164,836</b>	<b>1,000,000</b>		<b>3,478,621</b>	<b>6,354,821</b>	<b>6,971,341</b>	<b>5,931,252</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>715,394</b>	<b>803,394</b>	<b>798,854</b>	<b>1,103,905</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,104,393</b>	<b>400,393</b>	<b>294,578</b>	<b>164,836</b>	<b>1,000,000</b>		<b>4,194,015</b>	<b>7,158,215</b>	<b>7,770,195</b>	<b>7,035,157</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	205,647	1,759	0	0	0		121,598	329,004	-357,479	-86,535
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>607,576</b>	<b>139,951</b>	<b>0</b>	<b>26,918</b>	<b>0</b>		<b>343,242</b>	<b>1,117,687</b>	<b>1,475,166</b>	<b>1,561,701</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>813,223</b>	<b>141,710</b>	<b>0</b>	<b>26,918</b>	<b>0</b>		<b>464,840</b>	<b>1,446,691</b>	<b>1,117,687</b>	<b>1,475,166</b>

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

Fiscal Year  
2010

City Name: Bellevue

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	NE Annexation	240,886	01/01/98	24,089			24,089		24,089
(2)	Fire Station	102,467	07/01/03	10,247			10,247		10,247
(3)	Downtown Sidewalk	700,000	04/15/09	53,500	31,500		85,000	42,500	42,500
(4)	Wastewater Plant	1,700,000	02/01/99	125,000	33,625		158,625	158,625	0
(5)	Wastewater Plant	400,000	01/01/00	40,000	4,724		44,724	44,724	0
(6)	TIF Note	1,850,000	09/01/06	170,000	56,774		226,774	226,774	0
(7)	Telecommunications	2,000,000	12/31/05	110,000	110,000		220,000	220,000	0
(8)	Street Lot	280,000	04/15/09	32,900	12,600		45,500	45,500	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
<b>TOTALS</b>				<b>565,736</b>	<b>249,223</b>	<b>0</b>	<b>814,959</b>	<b>738,123</b>	<b>76,836</b>

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(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	
				565,736	249,223	0	814,959	738,123	76,836

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Bellevue, Iowa

The City Council will conduct a public hearing on the proposed Budget at Bellevue City Hall  
on 03/09/09 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 ..... \$ 12.64027

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	720,459	667,502	644,722
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>720,459</b>	<b>667,502</b>	<b>644,722</b>
Delinquent Property Taxes	4	0	0	0
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Intergovernmental	9	262,066	608,019	272,777
Charges for Fees & Service	10	4,102,779	3,685,872	3,361,063
Special Assessments	11	0	0	0
Miscellaneous	12	67,870	179,809	208,426
Other Financing Sources	13	1,803,394	1,702,354	1,907,994
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>7,487,219</b>	<b>7,412,716</b>	<b>6,948,622</b>
<b>Expenditures &amp; Other Financing Uses</b>				
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Public Works	16	298,406	559,420	419,145
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General Government	20	352,555	333,113	327,948
Debt Service	21	164,836	161,386	0
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Business Type / Enterprises	24	3,478,621	4,511,234	3,649,856
<b>Total ALL Expenditures</b>	<b>25</b>	<b>6,354,821</b>	<b>6,971,341</b>	<b>5,931,252</b>
Transfers Out	26	803,394	798,854	1,103,905
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>7,158,215</b>	<b>7,770,195</b>	<b>7,035,157</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>329,004</b>	<b>-357,479</b>	<b>-86,535</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	1,117,687	1,475,166	1,561,701
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,446,691</b>	<b>1,117,687</b>	<b>1,475,166</b>