

49-450

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Bellevue County Name: JACKSON Date Budget Adopted: 03/08/10
(Date) xxx/xxxx

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, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>61,217,892</u>	2b <u>60,987,229</u>	
DEBT SERVICE	3a <u>69,871,154</u>	3b <u>69,640,491</u>	
Ag Land	4a <u>30,060</u>		

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	495,865	493,997	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	
Total General Fund Regular Levies (5 thru 24)				25	495,865	493,997			
384.1	3.00375		Ag Land	26	90	90	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	495,955	494,087		Do Not Add	
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	22,220	22,136		0.36297	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	57,344	57,128		0.93672	
	Amt Nec		Other Employee Benefits	31	106,887	106,484		1.74601	
Total Employee Benefit Levies (29,30,31)				32	186,451	185,748	65	3.04569	
Sub Total Special Revenue Levies (28+32)				33	186,451	185,748			
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	
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	186,451	185,748			
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	139,610	70	2.00473	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	822,479	819,445	72	13.15042	

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

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	166,821	139,413	538	26,868	-349,760	-16,120	1,491,286	1,475,166	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,029,280	899,738	297,547	466,481	333,572	4,026,618	3,724,085	7,750,703	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,686,714	855,116	298,579	464,973	352,917	3,658,299	4,882,423	8,540,722	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	509,387	184,035	-494	28,376	-369,105	352,199	332,948	685,147	
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	509,387	184,035	-494	28,376	-369,105	0	352,199	332,948	685,147
Re-Est Revenues	6	1,401,219	402,152	294,578	164,836	1,350,000	0	3,612,785	4,311,613	7,924,398
Re-Est Expenditures	7	1,308,339	400,393	294,578	187,564	900,000	0	3,090,874	4,295,372	7,386,246
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	602,267	185,794	-494	5,648	80,895	0	874,110	349,189	1,223,299
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	602,267	185,794	-494	5,648	80,895	0	874,110	349,189	1,223,299
Revenues	11	1,645,637	396,776	278,625	242,222	0	0	2,563,260	3,840,163	6,403,423
Expenditures	12	1,630,929	396,776	278,625	242,222	0	0	2,548,552	4,081,456	6,630,008
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	616,975	185,794	-494	5,648	80,895	0	888,818	107,896	996,714

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	1,598,679
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	117,496
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,716,175

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Herrig	0	20,404	17,537
2	Ruff	0	9,000	8,990
3	Dempewolf	45,000	35,000	39,756
4	Michels	3,736	3,400	3,522
5	TIF District 2	229,889	226,774	228,774
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	284,631	83,400						368,031	351,631	340,683
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	189,818							189,818	131,444	243,578
Ambulance	6	236,327							236,327	70,176	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	800							800	400	840
Other Public Safety	10								0	1,000	0
TOTAL (lines 1 - 10)	11	716,276	83,400	0			0		799,676	559,351	589,801
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	160,019	211,621						371,640	305,336	423,975
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	18,450							18,450	17,000	21,081
Traffic Control and Safety	15								0	0	0
Snow Removal	16		13,500						13,500	18,000	24,665
Highway Engineering	17								0	0	0
Street Cleaning	18		9,000						9,000	7,000	6,998
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	178,469	234,121	0			0		412,590	347,336	476,719
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	117,665	21,387						139,052	129,052	144,769
Museum, Band and Theater	32	7,492							7,492	6,442	4,899
Parks	33	55,620							55,620	65,179	80,976
Recreation	34	55,695							55,695	52,618	52,508
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	22,994							22,994	15,743	14,756
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	259,466	21,387	0			0		280,853	269,034	297,908

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	1,000							1,000	1,000	1,000
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			278,625					278,625	294,578	298,579
TOTAL (lines 39 - 44)	45	1,000	0	278,625			0		279,625	295,578	299,579
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	327,883
Clerk, Treasurer, & Finance Adm.	47	288,569	57,868						346,437	341,345	0
Elections	48								0	2,666	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								0	0	0
TOTAL (lines 46 - 52)	53	288,569	57,868	0			0		346,437	344,011	327,883
DEBT SERVICE											
Gov Capital Projects	54				218,133				218,133	163,475	876,026
TIF Capital Projects	55								0	900,000	352,917
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	900,000	352,917
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,443,780	396,776	278,625	218,133	0	0		2,337,314	2,878,785	3,220,833
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							245,972	245,972	226,956	304,323
Sewer Utility	60							426,505	426,505	403,527	357,572
Electric Utility	61							1,716,078	1,716,078	1,914,809	1,579,789
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							280,354	280,354	266,568	248,730
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							998,257	998,257	871,118	1,503,743
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	94,177
Enterprise DEBT SERVICE	70							0	0	0	443,610
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							3,667,166	3,667,166	3,682,978	4,531,944
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,443,780	396,776	278,625	218,133	0	0	3,667,166	6,004,480	6,561,763	7,752,777
Regular Transfers Out	75	187,149			24,089			414,290	625,528	824,483	787,945
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	187,149	0	0	24,089	0	0	414,290	625,528	824,483	787,945
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,630,929	396,776	278,625	242,222	0	0	4,081,456	6,630,008	7,386,246	8,540,722
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	616,975	185,794	-494	5,648	80,895	0	107,896	996,714	1,223,299	685,147

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	494,087	185,748		139,610	0			819,445	723,954	667,720
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	494,087	185,748		139,610	0			819,445	723,954	667,720
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			278,625					278,625	294,578	297,412
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,868	703		463	0			3,034	0	0
Utility franchise tax	7	40,000							40,000	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	5,000							5,000	5,000	4,678
Other Local Option Taxes *	12	180,000							180,000	180,000	170,662
Subtotal - Other City Taxes (lines 6 thru 12)	13	226,868	703		463	0			228,034	185,000	175,340
Licenses & Permits	14	14,900							14,900	15,000	10,135
Use of Money & Property	15	6,900							6,900	9,950	41,466
Intergovernmental:											
Federal Grants & Reimbursements	16	93,338							93,338	0	40,834
Road Use Taxes	17		210,325						210,325	210,325	194,979
Other State Grants & Reimbursements	18	2,698							2,698	350,000	16,291
Local Grants & Reimbursements	19	51,158							51,158	49,439	61,145
Subtotal - Intergovernmental (lines 16 thru 19)	20	147,194	210,325	0	0	0		0	357,519	609,764	313,249
Charges for Fees & Service:											
Water Utility	21							288,850	288,850	294,211	280,390
Sewer Utility	22							448,414	448,414	408,000	387,591
Electric Utility	23							1,944,728	1,944,728	1,990,278	1,729,930
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							288,460	288,460	301,966	286,941
Hospital	28							0	0	0	0
Transit	29	4,000						4,000	4,000	4,000	2,491
Cable TV, Internet & Telephone	30							845,622	845,622	949,720	690,540
Housing Authority	31							0	0	0	0
Storm Water Utility	32	0						0	0	0	0
Other Fees & Charges for Service	33	165,676						165,676	165,676	172,600	157,178
Subtotal - Charges for Service (lines 21 thru 33)	34	169,676	0		0	0	0	3,816,074	3,985,750	4,120,775	3,535,061
Special Assessments	35	0							0	0	0
Miscellaneous	36	86,722							86,722	890,894	224,301
Other Financing Sources:											
Regular Operating Transfers In	37	499,290			102,149			24,089	625,528	824,483	787,945
Internal TIF Loan Transfers In	38								0	0	228,774
Subtotal ALL Operating Transfers In	39	499,290	0	0	102,149	0	0	24,089	625,528	824,483	1,016,719
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	250,000	1,469,300
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	499,290	0	0	102,149	0	0	24,089	625,528	1,074,483	2,486,019
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,645,637	396,776	278,625	242,222	0	0	3,840,163	6,403,423	7,924,398	7,750,703
Beginning Fund Balance July 1	44	602,267	185,794	-494	5,648	80,895	0	349,189	1,223,299	685,147	1,475,166
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,247,904	582,570	278,131	247,870	80,895	0	4,189,352	7,626,722	8,609,545	9,225,869

CITY OF Bellevue
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	494,087	185,748		139,610	0			819,445	723,954	667,720
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	494,087	185,748		139,610	0			819,445	723,954	667,720
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			278,625					278,625	294,578	297,412
Other City Taxes	6	226,868	703		463	0			228,034	185,000	175,340
Licenses & Permits	7	14,900	0					0	14,900	15,000	10,135
Use of Money and Property	8	6,900	0	0	0	0	0	0	6,900	9,950	41,466
Intergovernmental	9	147,194	210,325	0	0	0		0	357,519	609,764	313,249
Charges for Fees & Service	10	169,676	0		0	0	0	3,816,074	3,985,750	4,120,775	3,535,061
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	86,722	0		0	0		0	86,722	890,894	224,301
Sub-Total Revenues	13	1,146,347	396,776	278,625	140,073	0	0	3,816,074	5,777,895	6,849,915	5,264,684
Other Financing Sources:											
Total Transfers In	14	499,290	0	0	102,149	0	0	24,089	625,528	824,483	1,016,719
Proceeds of Debt	15	0	0	0	0	0		0	0	250,000	1,469,300
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,645,637	396,776	278,625	242,222	0	0	3,840,163	6,403,423	7,924,398	7,750,703
Expenditures & Other Financing Uses											
Public Safety	18	716,276	83,400	0			0		799,676	559,351	589,801
Public Works	19	178,469	234,121	0			0		412,590	347,336	476,719
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	259,466	21,387	0			0		280,853	269,034	297,908
Community and Economic Development	22	1,000	0	278,625			0		279,625	295,578	299,579
General Government	23	288,569	57,868	0			0		346,437	344,011	327,883
Debt Service	24	0	0	0	218,133		0		218,133	163,475	876,026
Capital Projects	25	0	0	0		0	0		0	900,000	352,917
Total Government Activities Expenditures	26	1,443,780	396,776	278,625	218,133	0	0		2,337,314	2,878,785	3,220,833
Business Type Proprietary: Enterprise & ISF	27							3,667,166	3,667,166	3,682,978	4,531,944
Total Gov & Bus Type Expenditures	28	1,443,780	396,776	278,625	218,133	0	0	3,667,166	6,004,480	6,561,763	7,752,777
Total Transfers Out	29	187,149	0	0	24,089	0	0	414,290	625,528	824,483	787,945
Total ALL Expenditures/Fund Transfers Out	30	1,630,929	396,776	278,625	242,222	0	0	4,081,456	6,630,008	7,386,246	8,540,722
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	14,708	0	0	0	0	0	-241,293	-226,585	538,152	-790,019
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	602,267	185,794	-494	5,648	80,895	0	349,189	1,223,299	685,147	1,475,166
Ending Fund Balance June 30	35	616,975	185,794	-494	5,648	80,895	0	107,896	996,714	1,223,299	685,147

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

Fiscal Year
2011

City Name: Bellevue

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	0	0	24,089	0	24,089
(2)	Fire Station	102,467	07/01/03	10,247	0	0	10,247	0	10,247
(3)	Walkways For Life	700,000	05/29/2009	70,000	25,231	0	95,231	29,000	66,231
(4)	Wastewater Plant	815,000	02/01/99	190,000	9,350	0	199,350	199,350	0
(5)	TIF Note	1,850,000	09/01/06	180,000	49,889	0	229,889	229,889	0
(6)	Telecommunications	2,000,000	03/07/2008	99,909	96,876	0	196,785	196,785	0
(7)	Street Note	300,000	05/29/2009	42,850	10,299	0	53,149	53,149	0
(8)	Fire Department Tanker	70,000	09/16/2008	7,000	0	0	7,000	7,000	0
(9)	Spiegel Project	250,000	11/24/2010	50,000	9,506	0	59,506	20,000	39,506
(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			674,095	201,151	0	875,246	735,173	140,073

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				674,095	201,151	0	875,246	735,173	140,073

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Bellevue, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/08/2010 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 \$ 13.15042

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	819,445	723,954	667,720
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	819,445	723,954	667,720
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	278,625	294,578	297,412
Other City Taxes	6	228,034	185,000	175,340
Licenses & Permits	7	14,900	15,000	10,135
Use of Money and Property	8	6,900	9,950	41,466
Intergovernmental	9	357,519	609,764	313,249
Charges for Fees & Service	10	3,985,750	4,120,775	3,535,061
Special Assessments	11	0	0	0
Miscellaneous	12	86,722	890,894	224,301
Other Financing Sources	13	625,528	1,074,483	2,486,019
Total Revenues and Other Sources	14	6,403,423	7,924,398	7,750,703
Expenditures & Other Financing Uses				
Public Safety	15	799,676	559,351	589,801
Public Works	16	412,590	347,336	476,719
Health and Social Services	17	0	0	0
Culture and Recreation	18	280,853	269,034	297,908
Community and Economic Development	19	279,625	295,578	299,579
General Government	20	346,437	344,011	327,883
Debt Service	21	218,133	163,475	876,026
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Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,223,299	685,147	1,475,166
Ending Fund Balance June 30	31	996,714	1,223,299	685,147