

# 49-450

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Bellevue County Name: JACKSON Date Budget Adopted: 03/07/11  
(Date) xxxxxx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	64,242,617 2b	64,065,107	
DEBT SERVICE 3a	72,039,097 3b	71,861,587	
Ag Land 4a	76,883		

### 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	520,365	518,927	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		0	466 0.00000
12(21)	0.27000	Support Public Library		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>520,365</b>	<b>518,927</b>	
384.1	3.00375	Ag Land	231	231	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>520,596</b>	<b>519,158</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	22,719	22,656	0.35364
	Amt Nec	FICA & IPERS (if general fund at levy limit)	49,898	49,760	0.77671
	Amt Nec	Other Employee Benefits	104,901	104,611	1.63289
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>177,518</b>	<b>177,027</b>	<b>2.76324</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>177,518</b>	<b>177,027</b>	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			<b>177,518</b>	<b>177,027</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	134,450	134,119	70 1.86635
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>832,564</b>	<b>830,304</b>	<b>12.72959</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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	509,387	184,035	-494	28,376	-369,105		352,199	332,948	685,147
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,286,078	528,816	402,053	714,465	961,044		3,892,456	6,809,683	10,702,139
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,234,869	572,940	302,754	741,952	697,933		3,550,448	6,827,594	10,378,042
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	560,596	139,911	98,805	889	-105,994	0	694,207	315,037	1,009,244
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	560,596	139,911	98,805	889	-105,994	0	694,207	315,037	1,009,244
Re-Est Revenues	6	1,645,637	396,776	278,625	242,222	0	0	2,563,260	4,081,960	6,645,220
Re-Est Expenditures	7	1,630,929	396,776	278,625	242,222	0	0	2,548,552	4,081,456	6,630,008
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	575,304	139,911	98,805	889	-105,994	0	708,915	315,541	1,024,456
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	575,304	139,911	98,805	889	-105,994	0	708,915	315,541	1,024,456
Revenues	11	1,599,621	383,472	281,133	388,356	0	0	2,652,582	4,305,169	6,957,751
Expenditures	12	1,607,114	385,218	281,133	388,356	0	0	2,661,821	4,138,408	6,800,229
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	567,811	138,165	98,805	889	-105,994	0	699,676	482,302	1,181,978

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* 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 2010</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	1,371,905
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	768,120
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>2,140,025</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 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	TIF District 2	227,509	229,889	227,174
2	Michels	3,624	3,736	3,632
3	Hefel	0	0	0
4	Bellevue Development	50,000	0	0
5	Herrig TIF	0	0	18,075
6	Ruff TIF	0	0	9,529
7	Dempewolf	0	45,000	44,344
8				
9				
10				
11				
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17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	282,933	85,154						368,087	368,031	349,051
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	96,083							96,083	189,818	80,875
Ambulance	6	125,804							125,804	236,327	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	800							800	800	175
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	510,320	85,154	0			0		595,474	799,676	434,801
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	140,452	207,865						348,317	371,640	303,432
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	19,612							19,612	18,450	22,136
Traffic Control and Safety	15								0	0	0
Snow Removal	16		25,000						25,000	13,500	26,113
Highway Engineering	17								0	0	0
Street Cleaning	18		10,000						10,000	9,000	8,172
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	160,064	242,865	0			0		402,929	412,590	359,853
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	143,248							143,248	139,052	125,430
Museum, Band and Theater	32	8,042							8,042	7,492	4,822
Parks	33	56,538							56,538	55,620	48,706
Recreation	34	56,252							56,252	55,695	42,754
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	21,248							21,248	22,994	16,565
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	285,328	0	0			0		285,328	280,853	238,277

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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	75,580
REBATES & PYMTS from TIF DEBT page	44			281,133					281,133	278,625	302,754
TOTAL (lines 39 - 44)	45	1,000	0	281,133			0		282,133	279,625	379,334
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	320,558	57,199						377,757	346,437	343,835
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48	2,500							2,500	0	2,281
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	30,638							30,638	0	0
TOTAL (lines 46 - 52)	53	353,696	57,199	0			0		410,895	346,437	346,116
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				388,356				388,356	218,133	656,952
TIF Capital Projects	56								0	0	697,933
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	697,933
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,310,408	385,218	281,133	388,356	0	0		2,365,115	2,337,314	3,113,266
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							215,344	215,344	245,972	142,996
Sewer Utility	60							235,377	235,377	426,505	205,271
Electric Utility	61							1,793,307	1,793,307	1,716,078	1,938,223
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							298,033	298,033	280,354	268,221
Transit	65								0	0	0
Cable TV, Internet & Telephone	66							832,689	832,689	998,257	740,949
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	92,346
Enterprise DEBT SERVICE	70								0	0	249,211
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,374,750	3,374,750	3,667,166	3,637,217
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,310,408	385,218	281,133	388,356	0	0	3,374,750	5,739,865	6,004,480	6,750,483
Regular Transfers Out	75	296,706	0					763,658	1,060,364	625,528	1,097,888
Internal TIF Loan / Repayment Transfers Out	76								0	0	2,529,671
Total ALL Transfers Out	77	296,706	0	0	0	0	0	763,658	1,060,364	625,528	3,627,559
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,607,114	385,218	281,133	388,356	0	0	4,138,408	6,800,229	6,630,008	10,378,042
Continuing Appropriation	79						0		0	0	0
Ending Fund Balance June 30	80	567,811	138,165	98,805	889	-105,994	0	482,302	1,181,978	1,024,456	1,009,244

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	519,158	177,027		134,119	0			830,304	819,445	722,589
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	519,158	177,027		134,119	0			830,304	819,445	722,589
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			281,133					281,133	278,625	401,213
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,438	491		331	0			2,260	3,034	0
Utility franchise tax	7	40,000							40,000	40,000	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	4,500							4,500	5,000	4,534
Other Local Option Taxes *	12	183,000							183,000	180,000	171,326
Subtotal - Other City Taxes (lines 6 thru 12)	13	228,938	491		331	0			229,760	228,034	175,860
Licenses & Permits	14	14,900							14,900	14,900	8,555
Use of Money & Property	15	11,100							11,100	6,900	16,189
Intergovernmental:											
Federal Grants & Reimbursements	16								0	93,338	0
Road Use Taxes	17		205,954						205,954	210,325	207,726
Other State Grants & Reimbursements	18								0	2,698	209,045
Local Grants & Reimbursements	19	70,840							70,840	51,158	66,031
Subtotal - Intergovernmental (lines 16 thru 19)	20	70,840	205,954	0	0	0		0	276,794	357,519	482,802
Charges for Fees & Service:											
Water Utility	21							288,886	288,886	288,850	285,916
Sewer Utility	22							450,792	450,792	448,414	392,777
Electric Utility	23							2,186,479	2,186,479	2,111,000	1,899,933
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							287,554	287,554	288,460	286,317
Hospital	28							0	0	0	0
Transit	29							0	0	4,000	4,318
Cable TV, Internet & Telephone	30							831,458	831,458	921,147	816,086
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	147,977							147,977	165,676	142,070
Subtotal - Charges for Service (lines 21 thru 33)	34	147,977	0		0	0	0	4,045,169	4,193,146	4,227,547	3,827,417
Special Assessments	35								0	0	0
Miscellaneous	36	60,250							60,250	86,722	677,452
Other Financing Sources:											
Regular Operating Transfers In	37	546,458			253,906			260,000	1,060,364	625,528	1,097,888
Internal TIF Loan Transfers In	38								0	0	227,174
Subtotal ALL Operating Transfers In	39	546,458	0	0	253,906	0	0	260,000	1,060,364	625,528	1,325,062
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	3,065,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	546,458	0	0	253,906	0	0	260,000	1,060,364	625,528	4,390,062
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>1,599,621</b>	<b>383,472</b>	<b>281,133</b>	<b>388,356</b>	<b>0</b>	<b>0</b>	<b>4,305,169</b>	<b>6,957,751</b>	<b>6,645,220</b>	<b>10,702,139</b>
Beginning Fund Balance July 1	44	575,304	139,911	98,805	889	-105,994	0	315,541	1,024,456	1,009,244	685,147
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>2,174,925</b>	<b>523,383</b>	<b>379,938</b>	<b>389,245</b>	<b>-105,994</b>	<b>0</b>	<b>4,620,710</b>	<b>7,982,207</b>	<b>7,654,464</b>	<b>11,387,286</b>

CITY OF

Bellevue

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	519,158	177,027		134,119	0			830,304	819,445	722,589
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	519,158	177,027		134,119	0			830,304	819,445	722,589
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			281,133					281,133	278,625	401,213
Other City Taxes	6	228,938	491		331	0			229,760	228,034	175,860
Licenses & Permits	7	14,900	0					0	14,900	14,900	8,555
Use of Money and Property	8	11,100	0	0	0	0	0	0	11,100	6,900	16,189
Intergovernmental	9	70,840	205,954	0	0	0		0	276,794	357,519	482,802
Charges for Fees & Service	10	147,977	0		0	0	0	4,045,169	4,193,146	4,227,547	3,827,417
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	60,250	0		0	0	0	0	60,250	86,722	677,452
Sub-Total Revenues	13	1,053,163	383,472	281,133	134,450	0	0	4,045,169	5,897,387	6,019,692	6,312,077
<b>Other Financing Sources:</b>											
Total Transfers In	14	546,458	0	0	253,906	0	0	260,000	1,060,364	625,528	1,325,062
Proceeds of Debt	15	0	0	0	0	0		0	0	0	3,065,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,599,621	383,472	281,133	388,356	0	0	4,305,169	6,957,751	6,645,220	10,702,139
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	510,320	85,154	0			0		595,474	799,676	434,801
Public Works	19	160,064	242,865	0			0		402,929	412,590	359,853
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	285,328	0	0			0		285,328	280,853	238,277
Community and Economic Development	22	1,000	0	281,133			0		282,133	279,625	379,334
General Government	23	353,696	57,199	0			0		410,895	346,437	346,116
Debt Service	24	0	0	0	388,356		0		388,356	218,133	656,952
Capital Projects	25	0	0	0		0	0		0	0	697,933
Total Government Activities Expenditures	26	1,310,408	385,218	281,133	388,356	0	0		2,365,115	2,337,314	3,113,266
Business Type Proprietary: Enterprise & ISF	27							3,374,750	3,374,750	3,667,166	3,637,217
Total Gov & Bus Type Expenditures	28	1,310,408	385,218	281,133	388,356	0	0	3,374,750	5,739,865	6,004,480	6,750,483
Total Transfers Out	29	296,706	0	0	0	0	0	763,658	1,060,364	625,528	3,627,559
Total ALL Expenditures/Fund Transfers Out	30	1,607,114	385,218	281,133	388,356	0	0	4,138,408	6,800,229	6,630,008	10,378,042
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,493	-1,746	0	0	0	0	166,761	157,522	15,212	324,097
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	575,304	139,911	98,805	889	-105,994	0	315,541	1,024,456	1,009,244	685,147
Ending Fund Balance June 30	35	567,811	138,165	98,805	889	-105,994	0	482,302	1,181,978	1,024,456	1,009,244

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

Fiscal Year  
2012

City Name: **Bellevue**

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	01-01-1998	24,089	0		24,089		24,089
(2)	Street Note	30,000	05-29-2009	42,850	8,606		51,456	51,456	0
(3)	Walkways For Life	700,000	05-29-2009	70,000	22,489		92,489	30,000	62,489
(4)	Fire Station	102,467	07-01-2003	10,247	0		10,247		10,247
(5)	TIF Note	1,850,000	09-01-2006	185,000	42,509		227,509	227,509	0
(6)	Spiegel Project	250,000	11-24-2010	50,000	7,625		57,625	20,000	37,625
(7)	Wastewater Plant	815,000	03-01-2010	145,000	7,450		152,450	152,450	0
(8)	Telecommunications	2,000,000	04-01-2010	70,832	72,880		143,712	143,712	0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				598,018	161,559	0	759,577	625,127	134,450

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

Fiscal Year

2012

City Name: Bellevue

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			598,018	161,559	0	759,577	625,127	134,450

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Bellevue, Iowa

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

on 3-7-2011 at 12:00 Noon  
(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 . . . . . \$ 12.72959

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	830,304	819,445	722,589
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>830,304</b>	<b>819,445</b>	<b>722,589</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	281,133	278,625	401,213
Other City Taxes	6	229,760	228,034	175,860
Licenses & Permits	7	14,900	14,900	8,555
Use of Money and Property	8	11,100	6,900	16,189
Intergovernmental	9	276,794	357,519	482,802
Charges for Fees & Service	10	4,193,146	4,227,547	3,827,417
Special Assessments	11	0	0	0
Miscellaneous	12	60,250	86,722	677,452
Other Financing Sources	13	1,060,364	625,528	4,390,062
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>6,957,751</b>	<b>6,645,220</b>	<b>10,702,139</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	595,474	799,676	434,801
Public Works	16	402,929	412,590	359,853
Health and Social Services	17	0	0	0
Culture and Recreation	18	285,328	280,853	238,277
Community and Economic Development	19	282,133	279,625	379,334
General Government	20	410,895	346,437	346,116
Debt Service	21	388,356	218,133	656,952
Capital Projects	22	0	0	697,933
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>2,365,115</b>	<b>2,337,314</b>	<b>3,113,266</b>
Business Type / Enterprises	24	3,374,750	3,667,166	3,637,217
<b>Total ALL Expenditures</b>	<b>25</b>	<b>5,739,865</b>	<b>6,004,480</b>	<b>6,750,483</b>
Transfers Out	26	1,060,364	625,528	3,627,559
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>6,800,229</b>	<b>6,630,008</b>	<b>10,378,042</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>157,522</b>	<b>15,212</b>	<b>324,097</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	1,024,456	1,009,244	685,147
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,181,978</b>	<b>1,024,456</b>	<b>1,009,244</b>