

49-450

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Bellevue County Name: JACKSON Date Budget Adopted: 03/14/13
(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		563-872-4456 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	76,465,242	76,309,156	2,191
Debt Service Value	3a	86,591,342	86,435,256	
Ag Land	4a	92,418		

				TAXES LEVIED			
		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	Utility Replacement					
384.1	8.10000	Regular General levy	5	619,368	618,104	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(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	619,368	618,104		
384.1	3.00375	Ag Land	26	278	278	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	619,646	618,382		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29	24,484	24,434		0.32020
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	169,462	169,116		2.21620
Rules	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	193,946	193,550	65	2.53639
Sub Total Special Revenue Levies (28+32)			33	193,946	193,550		
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)		37	0	69	0.00000
	SSMID 5 (A)	(B)		555	0	565	0.00000
	SSMID 6 (A)	(B)		556	0	566	0.00000
	SSMID 7 (A)	(B)		1177	0	###	0.00000
Total SSMID			38	0	0		Do Not Add
Total Special Revenue Levies			39	193,946	193,550		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	87,643	87,485	70	1.01215
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	901,235	899,417	72	11.64854

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) 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)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	745,002	247,972	107,177	1,345	11,613	0	1,113,109	635,040	1,748,149
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,431,094	547,867	250,842	833,621	663,595	0	3,727,019	7,697,362	11,424,381
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,546,051	556,628	248,567	831,941	378,484	0	3,561,671	6,682,324	10,243,995
Ending Fund Balance June 30 (pg 12, line 270) *	4	630,045	239,211	109,452	3,025	296,724	0	1,278,457	1,650,078	2,928,535
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	630,045	239,211	109,452	3,025	296,724	0	1,278,457	1,650,078	2,928,535
Re-Est Revenues	6	1,757,733	436,885	313,322	428,476	0	0	2,936,416	4,779,003	7,715,419
Re-Est Expenditures	7	1,648,528	655,973	313,322	428,471	278,155	0	3,324,449	4,176,919	7,501,368
Ending Fund Balance	8	739,250	20,123	109,452	3,030	18,569	0	890,424	2,252,162	3,142,586
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	739,250	20,123	109,452	3,030	18,569	0	890,424	2,252,162	3,142,586
Revenues	10	1,719,568	411,589	310,229	406,369	1,000,000	0	3,847,755	4,821,905	8,669,660
Expenditures	11	1,921,459	411,589	310,229	406,369	1,000,000	0	4,049,646	4,558,445	8,608,091
Ending Fund Balance	12	537,359	20,123	109,452	3,030	18,569	0	688,533	2,515,622	3,204,155

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Bellevue

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	4,700	4,690
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	4,700	4,690

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	316,290	81,506						397,796	384,583	395,852
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	216,781							216,781	99,105	128,520
Ambulance	6	242,273							242,273	135,358	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	195
Animal Control	9	800							800	800	0
Other Public Safety	10								0	0	93,335
TOTAL (lines 1 - 10)	11	780,844	81,506	0			0		862,350	624,546	622,602
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	182,346	216,639						398,985	323,327	361,547
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	21,920	17,854
Traffic Control and Safety	15								0	0	0
Snow Removal	16		25,000						25,000	25,000	16,939
Highway Engineering	17								0	0	0
Street Cleaning	18		9,000						9,000	10,000	6,972
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	182,346	250,639	0			0		432,985	380,247	403,312
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	147,536	8,378						155,914	145,266	133,490
Museum, Band and Theater	32	7,542							7,542	4,500	4,044
Parks	33	78,319							78,319	63,857	65,461
Recreation	34	62,377							62,377	61,269	56,752
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	24,150							24,150	26,481	20,722
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	319,924	8,378	0			0		328,302	301,373	280,469

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	16,000							16,000	16,000	6,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			310,229					310,229	313,322	20,558
TOTAL (lines 39 - 44)	45	16,000	0	310,229			0		326,229	329,322	26,558
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	339,959	71,066						411,025	444,025	429,672
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48	1,760							1,760	0	1,760
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	30,000							30,000	85,000	0
TOTAL (lines 46 - 52)	53	371,719	71,066	0			0		442,785	529,025	431,432
DEBT SERVICE											
Gov Capital Projects	55				406,369				406,369	428,471	831,941
TIF Capital Projects	56					1,000,000			1,000,000	278,155	378,484
TOTAL CAPITAL PROJECTS	57	0	0	0		1,000,000	0		1,000,000	278,155	378,484
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,670,833	411,589	310,229	406,369	1,000,000	0		3,799,020	2,871,139	2,974,798
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							204,506	204,506	195,328	193,292
Sewer Utility	60							216,694	216,694	196,261	184,102
Electric Utility	61							2,077,802	2,077,802	1,836,991	1,876,600
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							296,547	296,547	288,681	261,309
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							971,002	971,002	930,932	715,453
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	65,687
Enterprise DEBT SERVICE	70							0	0	0	2,081,257
Enterprise CAPITAL PROJECTS	71							0	0	0	572,221
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,766,551	3,766,551	3,448,193	5,949,921
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,670,833	411,589	310,229	406,369	1,000,000	0	3,766,551	7,565,571	6,319,332	8,924,719
Regular Transfers Out	75	250,626	0					791,894	1,042,520	1,182,036	1,091,267
Internal TIF Loan / Repayment Transfers Out	76			0				0	0	0	228,009
Total ALL Transfers Out	77	250,626	0	0	0	0	0	791,894	1,042,520	1,182,036	1,319,276
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,921,459	411,589	310,229	406,369	1,000,000	0	4,558,445	8,608,091	7,501,368	10,243,995
Ending Fund Balance June 30	79	537,359	20,123	109,452	3,030	18,569	0	2,515,622	3,204,155	3,142,586	2,928,535

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	618,382	193,550		87,485	0			899,417	869,509	830,566
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	618,382	193,550		87,485	0			899,417	869,509	830,566
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			310,229					310,229	313,322	250,105
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,264	396		158	0			1,818	1,995	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	40,000							40,000	90,000	38,838
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	4,000							4,000	4,000	4,064
Other Local Option Taxes	12	180,000							180,000	186,000	173,838
Subtotal - Other City Taxes (lines 6 thru 12)	13	225,264	396		158	0			225,818	281,995	216,740
Licenses & Permits	14	14,400							14,400	15,000	11,215
Use of Money & Property	15	12,100							12,100	15,000	17,492
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	4,371
Road Use Taxes	17		217,643						217,643	205,954	207,819
Other State Grants & Reimbursements	18								0	0	26,172
Local Grants & Reimbursements	19	54,921							54,921	59,750	68,313
Subtotal - Intergovernmental (lines 16 thru 19)	20	54,921	217,643	0	0	0		0	272,564	265,704	306,675
Charges for Fees & Service:											
Water Utility	21							292,600	292,600	295,055	279,725
Sewer Utility	22							457,531	457,531	454,974	428,155
Electric Utility	23							2,452,904	2,452,904	2,470,050	2,293,929
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							319,670	319,670	310,467	283,417
Hospital	28							0	0	0	0
Transit	29							0	0	0	10,756
Cable TV, Internet & Telephone	30							1,019,200	1,019,200	993,457	825,882
Housing Authority	31							0	0	0	0
Storm Water Utility	32	78,775						0	78,775	0	0
Other Fees & Charges for Service	33	168,659						0	168,659	161,350	160,938
Subtotal - Charges for Service (lines 21 thru 33)	34	247,434	0		0	0		4,541,905	4,789,339	4,685,353	4,282,802
Special Assessments	35	0						0	0	0	0
Miscellaneous	36	103,273						0	103,273	87,500	164,510
Other Financing Sources:											
Regular Operating Transfers In	37	443,794			318,726			280,000	1,042,520	1,182,036	1,091,267
Internal TIF Loan Transfers In	38							0	0	0	228,009
Subtotal ALL Operating Transfers In	39	443,794	0	0	318,726	0		280,000	1,042,520	1,182,036	1,319,276
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,000,000	1,000,000	0	4,025,000
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	443,794	0	0	318,726	1,000,000		280,000	2,042,520	1,182,036	5,344,276
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,719,568	411,589	310,229	406,369	1,000,000	0	4,821,905	8,669,660	7,715,419	11,424,381
Beginning Fund Balance July 1	44	739,250	20,123	109,452	3,030	18,569	0	2,252,162	3,142,586	2,928,535	1,748,149
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,458,818	431,712	419,681	409,399	1,018,569	0	7,074,067	11,812,246	10,643,954	13,172,530

CITY OF Bellevue

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	618,382	193,550		87,485	0			899,417	869,509	830,566
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	618,382	193,550		87,485	0			899,417	869,509	830,566
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			310,229					310,229	313,322	250,105
Other City Taxes	6	225,264	396		158	0			225,818	281,995	216,740
Licenses & Permits	7	14,400	0					0	14,400	15,000	11,215
Use of Money and Property	8	12,100	0	0	0	0	0	0	12,100	15,000	17,492
Intergovernmental	9	54,921	217,643	0	0	0		0	272,564	265,704	306,675
Charges for Fees & Service	10	247,434	0		0	0		0	4,789,339	4,685,353	4,282,802
Special Assessments	11	0			0	0		4,541,905	0	0	0
Miscellaneous	12	103,273	0		0	0		0	103,273	87,500	164,510
Sub-Total Revenues	13	1,275,774	411,589	310,229	87,643	0		4,541,905	6,627,140	6,533,383	6,080,105
Other Financing Sources:											
Total Transfers In	14	443,794	0	0	318,726	0		280,000	1,042,520	1,182,036	1,319,276
Proceeds of Debt	15	0	0	0	0	1,000,000		0	1,000,000	0	4,025,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,719,568	411,589	310,229	406,369	1,000,000		4,821,905	8,669,660	7,715,419	11,424,381
Expenditures & Other Financing Uses											
Public Safety	18	780,844	81,506	0			0		862,350	624,546	622,602
Public Works	19	182,346	250,639	0			0		432,985	380,247	403,312
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	319,924	8,378	0			0		328,302	301,373	280,469
Community and Economic Development	22	16,000	0	310,229			0		326,229	329,322	26,558
General Government	23	371,719	71,066	0			0		442,785	529,025	431,432
Debt Service	24	0	0	0	406,369		0		406,369	428,471	831,941
Capital Projects	25	0	0	0		1,000,000		0	1,000,000	278,155	378,484
Total Government Activities Expenditures	26	1,670,833	411,589	310,229	406,369	1,000,000		0	3,799,020	2,871,139	2,974,798
Business Type Proprietary: Enterprise & ISF	27							3,766,551	3,766,551	3,448,193	5,949,921
Total Gov & Bus Type Expenditures	28	1,670,833	411,589	310,229	406,369	1,000,000		3,766,551	7,565,571	6,319,332	8,924,719
Total Transfers Out	29	250,626	0	0	0	0		0	791,894	1,182,036	1,319,276
Total ALL Expenditures/Fund Transfers Out	30	1,921,459	411,589	310,229	406,369	1,000,000		4,558,445	8,608,091	7,501,368	10,243,995
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-201,891	0	0	0	0		0	263,460	61,569	214,051
Beginning Fund Balance July 1	33	739,250	20,123	109,452	3,030	18,569		0	2,252,162	3,142,586	2,928,535
Ending Fund Balance June 30	34	537,359	20,123	109,452	3,030	18,569		0	2,515,622	3,142,586	2,928,535

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

City Name: Bellevue

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Walkways For Life	700,000	5-29-2009	70,000	13,840		83,840	30,000	53,840
-2 TIF Note	1,850,000	09-01-2006	200,000	26,785		226,785	226,785	0
-3 Street Note	425,000	9-15-2011	42,500	11,016		53,516	53,516	0
-4 Spiegel Project	250,000	11-24-2010	50,000	3,803		53,803	20,000	33,803
-5 Wastewater Plant	815,000	03-01-2010	155,000	3,100		158,100	158,100	0
-6 Telecommunications	3,150,000	03-15-2012	97,938	131,154		229,092	229,092	0
-7 Park Street	450,000	06-01-2012	45,000	12,110		57,110	57,110	0
-8						0		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			660,438	201,808	0	862,246	774,603	87,643

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

City Name: Bellevue

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

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			660,438	201,808	0	862,246	774,603	87,643

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Bellevue, Iowa

The City Council will conduct a public hearing on the proposed Budget at Bellevue City Hall
on 03/14/13 at 12:00 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 \$ 11.64854
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	899,417	869,509	830,566
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	899,417	869,509	830,566
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	310,229	313,322	250,105
Other City Taxes	6	225,818	281,995	216,740
Licenses & Permits	7	14,400	15,000	11,215
Use of Money and Property	8	12,100	15,000	17,492
Intergovernmental	9	272,564	265,704	306,675
Charges for Fees & Service	10	4,789,339	4,685,353	4,282,802
Special Assessments	11	0	0	0
Miscellaneous	12	103,273	87,500	164,510
Other Financing Sources	13	2,042,520	1,182,036	5,344,276
Total Revenues and Other Sources	14	8,669,660	7,715,419	11,424,381
Expenditures & Other Financing Uses				
Public Safety	15	862,350	624,546	622,602
Public Works	16	432,985	380,247	403,312
Health and Social Services	17	0	0	0
Culture and Recreation	18	328,302	301,373	280,469
Community and Economic Development	19	326,229	329,322	26,558
General Government	20	442,785	529,025	431,432
Debt Service	21	406,369	428,471	831,941
Capital Projects	22	1,000,000	278,155	378,484
Total Government Activities Expenditures	23	3,799,020	2,871,139	2,974,798
Business Type / Enterprises	24	3,766,551	3,448,193	5,949,921
Total ALL Expenditures	25	7,565,571	6,319,332	8,924,719
Transfers Out	26	1,042,520	1,182,036	1,319,276
Total ALL Expenditures/Transfers Out	27	8,608,091	7,501,368	10,243,995
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	61,569	214,051	1,180,386
Beginning Fund Balance July 1	29	3,142,586	2,928,535	1,748,149
Ending Fund Balance June 30	30	3,204,155	3,142,586	2,928,535

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JACKSON COUNTY AUDITOR

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of JACKSON County, Iowa:

The City Council of Bellevue in said County/Counties met on 05/19/2014 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 08-14

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Bellevue

Section 1. Following notice published 05/08/2014

and the public hearing held, 05/19/2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Passed this 19th day of May/2014

Signature of City Clerk/Finance Officer

Signature of Mayor