

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of: BELLEVUE County Name: JACKSON COUNTY

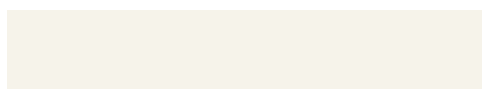
Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

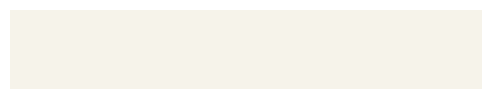
		With Gas & Electric		Without Gas & Electric	
Regular	2a	98,100,076	2b	98,009,804	
DEBT SERVICE	3a	120,250,357	3b	120,160,085	
Ag Land	4a	89,810			
City Number: 49-450 Last Official Census: 2,363					

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	794,611	793,879	43 8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14		0	52 0.00000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	794,611	793,879	
Ag Land	3.00375			26			63 0.00000
Total General Fund Tax Levies (25 + 26)				27	794,611	793,879	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28		0	64 0.00000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	151,589	151,450	1.54525
Other Employee Benefits	Amt Nec			31	153,883	153,741	1.56863
Total Employee Benefit Levies (29,30,31)				32	305,472	305,191	65 3.11388
Sub Total Special Revenue Levies (28+32)				33	305,472	305,191	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	305,472	305,191	
Debt Service Levy 76.10(6)	Amt Nec			40	60,043	59,998	70 0.49932
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	1,160,126	1,159,068	72 11.71320


(Signature)


(Date)


(County Auditor)


(Date)

NOTICE OF PUBLIC HEARING - CITY OF BELLEVUE - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2023 - June 30, 2024

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/22/2023 **Meeting Time:** 06:30 PM **Meeting Location:** City Hall, Council Chambers- 106 N. Third Street

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
<https://bellevueia.gov/>

City Telephone Number
 (563) 872-4456

	Current Year Certified Property Tax 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	103,604,313	98,100,076	98,100,076	
Tax Levies:				
Regular General	839,195	839,195	794,611	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs			0	
Support of Local Emer. Mgmt. Commission			0	
Emergency			0	
Police & Fire Retirement			0	
FICA & IPERS	137,274	137,274	151,589	
Other Employee Benefits	183,852	183,852	153,883	
Total Tax Levy	1,160,321	1,160,321	1,100,083	-5.19
Tax Rate	11.19954	11.82793	11.21388	

Explanation of significant increases in the budget:

Taxable Valuations (revenue amount City receives from property taxes) went down by \$1,996,847. Taxable Valuations decreased due to the states mandate of reporting taxes for multi-residential properties and the new Business Property Tax Exemption; this also resulted in the City having to pull more TIF increment to cover existing debt.

If applicable, the above notice also available online at:

<https://bellevueia.gov/> -Boards & Commissions -Mayor and City Council -Budget -2024

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE

City Name: BELLEVUE

Fiscal Year July 1, 2023 - June 30, 2024

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2022										
	Beginning Fund Balance July 1	1 1,484,226	556,642	112,196	32,493	182,190	0	2,367,747	3,300,291	5,668,038
	Actual Revenues Except Beg Balance	2 2,414,554	1,121,416	237,477	522,450	780,430	0	5,076,327	6,630,602	11,706,929
	Actual Expenditures Except End Balance	3 2,114,406	823,525	457,777	468,568	947,324	0	4,811,600	5,914,179	10,725,779
	Ending Fund Balance June 30	4 1,784,374	854,533	-108,104	86,375	15,296	0	2,632,474	4,016,714	6,649,188
Re-Estimated FY 2023										
	Beginning Fund Balance	5 1,784,374	854,533	-108,104	86,375	15,296	0	2,632,474	4,016,714	6,649,188
	Re-Est Revenues	6 2,271,448	936,274	666,940	468,468	0	0	4,343,130	6,188,002	10,531,132
	Re-Est Expenditures	7 1,874,236	1,404,738	481,282	455,969	0	0	4,216,225	6,083,075	10,299,300
	Ending Fund Balance	8 2,181,586	386,069	77,554	98,874	15,296	0	2,759,379	4,121,641	6,881,020
Budget FY 2024										
	Beginning Fund Balance	9 2,181,586	386,069	77,554	98,874	15,296	0	2,759,379	4,121,641	6,881,020
	Revenues	10 2,296,653	796,472	584,412	453,863	0	0	4,131,400	6,006,755	10,138,155
	Expenditures	11 1,863,222	1,305,567	584,412	454,162	0	0	4,207,363	5,669,978	9,877,341
	Ending Fund Balance	12 2,615,017	-123,026	77,554	98,575	15,296	0	2,683,416	4,458,418	7,141,834

LOCAL EMC SUPPORT

City Name: BELLEVUE

Fiscal Year July 1, 2023 - June 30, 2024

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	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2024	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: BELLEVUE

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY									
Police Department/Crime Prevention	1 458,448	256,265						714,713	518,297
Jail	2							0	0
Emergency Management	3 4,726							4,726	34,561
Flood Control	4							0	0
Fire Department	5 142,614	46,755						189,369	143,425
Ambulance	6 55,380	72,863						128,243	44,468
Building Inspections	7							0	0
Miscellaneous Protective Services	8 800							800	0
Animal Control	9							0	800
Other Public Safety	10							0	0
TOTAL (lines 1 - 10)	11 661,968	375,883				0		1,037,851	741,551
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12 59,200	443,571						502,771	374,745
Parking - Meter and Off-Street	13							0	0
Street Lighting	14 23,000							23,000	33,626
Traffic Control and Safety	15							0	0
Snow Removal	16	29,000						29,000	16,260
Highway Engineering	17							0	0
Street Cleaning	18	14,000						14,000	5,940
Airport (if not Enterprise)	19							0	0
Garbage (if not Enterprise)	20							0	0
Other Public Works	21							0	12,758
TOTAL (lines 12 - 21)	22 82,200	486,571				0		568,771	443,329
HEALTH & SOCIAL SERVICES									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27							0	0
Community Mental Health	28							0	0
Other Health and Social Services	29							0	0
TOTAL (lines 23 - 29)	30 0	0				0		0	0
CULTURE & RECREATION									
Library Services	31 156,721	31,911						188,632	199,994
Museum, Band and Theater	32 1,600							1,600	941
Parks	33 94,055	9,354						103,409	128,611
Recreation	34 72,000							72,000	76,633
Cemetery	35							0	0
Community Center, Zoo, & Marina	36 29,128	472						29,600	19,879
Other Culture and Recreation	37							0	0
TOTAL (lines 31 - 37)	38 353,504	41,737				0		395,241	426,058

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: BELLEVUE
Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	40,000							40,000	117,713
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	6,405	1,095						7,500	0
Other Com & Econ Development	43	100,000							100,000	201,903
TIF Rebates	44			192,000					192,000	0
TOTAL (lines 39 - 44)	45	146,405	1,095	192,000			0		339,500	319,616
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	10,500	800						11,300	11,254
Clerk, Treasurer, & Finance Adm.	47	217,359	121,051						338,410	226,033
Elections	48								0	2,816
Legal Services & City Attorney	49	24,000							24,000	33,784
City Hall & General Buildings	50	72,900							72,900	8,645
Tort Liability	51								0	0
Other General Government	52	140,000							140,000	259,632
TOTAL (lines 46 - 52)	53	464,759	121,851	0	455,969		0		586,610	542,164
DEBT SERVICE									455,969	1,205,028
Gov Capital Projects	54								0	206,196
TIF Capital Projects	55								0	0
TOTAL CAPITAL PROJECTS	56						0		0	206,196
TOTAL Governmental/Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	1,708,836	1,027,137	192,000	455,969		0		3,383,942	3,883,942
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							220,494	220,494	197,914
Sewer Utility	60							311,177	311,177	280,676
Electric Utility	61							2,587,206	2,587,206	1,976,928
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							349,301	349,301	356,193
Transit	65								0	0
Cable TV, Internet & Telephone	66							1,016,729	1,016,729	1,253,794
Housing Authority	67								0	0
Storm Water Utility	68							500	500	445
Other Business Type (city hosp., ISF, parking, etc.)	69							155,427	155,427	137,001
Enterprise DEBT SERVICE	70							437,620	437,620	206,050
Enterprise CAPITAL PROJECTS	71							336,000	336,000	760,507
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							5,414,454	5,414,454	5,169,508
TOTAL ALL EXPENDITURES (lines 58+73)	74	1,708,836	1,027,137	192,000	455,969	0	0	5,414,454	8,798,396	9,053,450
Regular Transfers Out	75	165,400	377,601					668,621	1,211,622	1,409,455
Internal TIF Loan Transfers Out	76			289,282					289,282	262,874
Total ALL Transfers Out	77	165,400	377,601	289,282	0	0	0	668,621	1,500,904	1,672,329
Total Expenditures and Other Fin Uses (lines 74+77)	78	1,874,236	1,404,738	481,282	455,969	0	0	6,083,075	10,299,300	10,725,779
Ending Fund Balance June 30	79	2,181,586	386,069	77,554	98,874	15,296	0	4,121,641	6,881,020	6,649,188

RE-ESTIMATED REVENUES DETAIL

City Name: BELLEVUE

Fiscal Year July 1, 2022 - June 30, 2023

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
Taxes Levied on Property	1 838,474	320,850		61,473				1,220,797	1,283,902
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 838,474	320,850		61,473	0			1,220,797	1,283,902
Delinquent Property Taxes	4							0	0
TIF Revenues	5		666,940					666,940	237,477
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 721	276		46				1,043	0
Utility franchise tax (Iowa Code Chapter 364.2)	7 36,000							36,000	65,861
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10							0	0
Hotel/Motel Taxes	11 50,000							50,000	62,703
Other Local Option Taxes	12 135,000	125,000						260,000	315,464
Subtotal - Other City Taxes (lines 6 thru 12)	13 221,721	125,276		46	0			347,043	444,028
Licenses & Permits	14							0	16,490
Use of Money & Property	15							0	45,636
Intergovernmental:									
Federal Grants & Reimbursements	16	165,148						165,148	0
Road Use Taxes	17	290,000						290,000	322,358
Other State Grants & Reimbursements	18 17,200							17,200	200,410
Local Grants & Reimbursements	19 155,275			52,250				207,525	177,857
Subtotal - Intergovernmental (lines 16 thru 19)	20 172,475	455,148	0	52,250	0		0	679,873	700,625
Charges for Fees & Service:									
Water Utility	21						681,000	681,000	436,673
Sewer Utility	22						442,000	442,000	451,741
Electric Utility	23						2,727,055	2,727,055	2,799,862
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27						489,000	489,000	812,831
Hospital	28							0	0
Transit	29							0	1,145
Cable TV, Internet & Telephone	30						1,407,500	1,407,500	1,435,777
Housing Authority	31							0	0
Storm Water Utility	32						74,000	74,000	73,185
Other Fees & Charges for Service	33 62,400						170,500	232,900	249,030
Subtotal - Charges for Service (lines 21 thru 33)	34 62,400	0	0	0	0	0	5,991,055	6,053,455	6,260,244
Special Assessments	35							0	0
Miscellaneous	36 27,120	35,000						62,120	874,688
Other Financing Sources:									
Regular Operating Transfers In	37 890,924			123,751			196,947	1,211,622	1,409,455
Internal TIF Loan Transfers In	38 58,334			230,948				289,282	262,874
Subtotal ALL Operating Transfers In	39 949,258	0	0	354,699	0	0	196,947	1,500,904	1,672,329
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	171,510
Proceeds of Capital Asset Sales	41							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42 949,258	0	0	354,699	0	0	196,947	1,500,904	1,843,839
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 2,271,448	936,274	666,940	468,468	0	0	6,188,002	10,531,132	11,706,929
Beginning Fund Balance July 1	44 1,784,374	854,533	-108,104	86,375	15,296	0	4,016,714	6,649,188	5,668,038

EXPENDITURES SCHEDULE PAGE 1

City Name: BELLEVUE

Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY										
Police Department/Crime Prevention	1 440,034	165,648						605,682	714,713	518,297
Jail	2							0	0	0
Emergency Management	3 5,317							5,317	4,726	34,561
Flood Control	4							0	0	0
Fire Department	5 150,842	85,000						235,842	189,369	143,425
Ambulance	6 58,836	48,000						106,836	128,243	44,468
Building Inspections	7							0	0	0
Miscellaneous Protective Services	8							0	800	0
Animal Control	9 800							800	0	800
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11 655,829	298,648				0		954,477	1,037,851	741,551
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12 58,400	373,685						432,085	502,771	374,745
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14 23,000							23,000	23,000	33,626
Traffic Control and Safety	15							0	0	0
Snow Removal	16	24,000						24,000	29,000	16,260
Highway Engineering	17							0	0	0
Street Cleaning	18	14,000						14,000	14,000	5,940
Airport	19							0	0	0
Garbage (if not Enterprise)	20							0	0	0
Other Public Works	21							0	0	12,758
TOTAL (lines 12 - 21)	22 81,400	411,685				0		493,085	568,771	443,329
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
CULTURE & RECREATION										
Library Services	31 187,145	22,273						209,418	188,632	199,994
Museum, Band and Theater	32 1,600							1,600	1,600	941
Parks	33 78,610	8,990						87,600	103,409	128,611
Recreation	34 67,806	7,494						75,300	72,000	76,633
Cemetery	35							0	0	0
Community Center, Zoo, & Marina	36 42,580	1,552						44,132	29,600	19,879
Other Culture and Recreation	37							0	0	0
TOTAL (lines 31 - 37)	38 377,741	40,309				0		418,050	395,241	426,058

EXPENDITURES SCHEDULE PAGE 2

City Name: BELLEVUE

Fiscal Year July 1, 2023 - June 30, 2024

	GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
	COMMUNITY & ECONOMIC DEVELOPMENT										
39	Community Beautification								0	0	0
40	Economic Development	40,500							40,500	40,000	117,713
41	Housing and Urban Renewal								0	0	0
42	Planning & Zoning	6,843	1,170						8,013	7,500	0
43	Other Com & Econ Development	100,000							100,000	100,000	201,903
44	TIF Rebates			253,816					253,816	192,000	0
45	TOTAL (lines 39 - 44)	147,343	1,170	253,816			0		402,329	339,500	319,616
	GENERAL GOVERNMENT										
46	Mayor, Council, & City Manager	10,394	860						11,254	11,300	11,254
47	Clerk, Treasurer, & Finance Adm.	218,115	122,432						340,547	338,410	226,033
48	Elections	3,000							3,000	0	2,816
49	Legal Services & City Attorney	24,000							24,000	24,000	33,784
50	City Hall & General Buildings	58,000							58,000	72,900	8,645
51	Tort Liability								0	0	0
52	Other General Government	108,000							108,000	140,000	259,632
53	TOTAL (lines 46 - 52)	421,509	123,292	0			0		544,801	586,610	542,164
54	DEBT SERVICE				454,162				454,162	455,969	1,205,028
55	Gov Capital Projects								0	0	206,196
56	TIF Capital Projects								0	0	0
57	TOTAL CAPITAL PROJECTS	0	0	0		0			0	0	206,196
58	TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	1,683,822	875,104	253,816	454,162	0	0		3,266,904	3,383,942	3,883,942
	BUSINESS TYPE ACTIVITIES										
	Proprietary: Enterprise & Budgeted ISF										
59	Water Utility								220,419	220,494	197,914
60	Sewer Utility								307,438	311,177	280,676
61	Electric Utility								2,164,723	2,587,206	1,976,928
62	Gas Utility								0	0	0
63	Airport								0	0	0
64	Landfill/Garbage								323,656	349,301	356,193
65	Transit								0	0	0
66	Cable TV, Internet & Telephone								998,333	1,016,729	1,253,794
67	Housing Authority								0	0	0
68	Storm Water Utility								500	500	445
69	Other Business Type (city hosp., ISF, parking, etc.)								164,409	155,427	137,001
70	Enterprise DEBT SERVICE								430,640	437,620	206,050
71	Enterprise CAPITAL PROJECTS								350,000	336,000	760,507
72	Enterprise TIF CAPITAL PROJECTS								0	0	0
73	TOTAL Business Type Expenditures (lines 59 - 72)								4,960,118	5,414,454	5,169,508
74	TOTAL ALL EXPENDITURES (lines 58 + 73)	1,683,822	875,104	253,816	454,162	0	0		4,960,118	8,227,022	9,053,450
75	Regular Transfers Out	179,400	430,463						709,860	1,319,723	1,409,455
76	Internal TIF Loan / Repayment Transfers Out			330,596					330,596	289,282	262,874
77	Total ALL Transfers Out	179,400	430,463	330,596	0		0		1,650,319	1,500,904	1,672,329
78	Total Expenditures & Fund Transfers Out (lines 74+77)	1,863,222	1,305,567	584,412	454,162	0	0		9,877,341	10,299,300	10,725,779
79	Ending Fund Balance June 30	2,615,017	-123,026	77,554	98,575	15,296	0		7,141,834	6,881,020	6,649,188

REVENUES DETAIL

City Name: BELLEVUE

Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	793,879	305,191	59,998	0	0		1,159,068	1,220,797	1,283,902
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	793,879	305,191	59,998	0	0		1,159,068	1,220,797	1,283,902
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5				584,412			584,412	666,940	237,477
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	732	281	45	0			1,058	1,043	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	44,000						44,000	36,000	65,861
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	60,000						60,000	50,000	62,703
Other Local Option Taxes	12	130,000	131,000					261,000	260,000	315,464
Subtotal - Other City Taxes (lines 6 thru 12)	13	234,732	131,281	45	0	0		366,058	347,043	444,028
Licenses & Permits	14	11,500						11,500	0	16,490
Use of Money & Property	15							0	0	45,636
Intergovernmental:										
Federal Grants & Reimbursements	16							0	165,148	0
Road Use Taxes	17		315,000					315,000	290,000	322,358
Other State Grants & Reimbursements	18	15,450						15,450	17,200	200,410
Local Grants & Reimbursements	19	100,018	25,000	16,875			25,000	166,893	207,525	177,857
Subtotal - Intergovernmental (lines 16 thru 19)	20	115,468	340,000	0	16,875	0	25,000	497,343	679,873	700,625
Charges for Fees & Service:										
Water Utility	21						432,000	432,000	681,000	436,673
Sewer Utility	22						456,500	456,500	442,000	451,741
Electric Utility	23						2,746,555	2,746,555	2,727,055	2,799,862
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27						482,000	482,000	489,000	812,831
Hospital	28							0	0	0
Transit	29							0	0	1,145
Cable TV, Internet & Telephone	30						1,414,800	1,414,800	1,407,500	1,435,777
Housing Authority	31							0	0	0
Storm Water Utility	32						73,800	73,800	74,000	73,185
Other Fees & Charges for Service	33	51,700					180,500	232,200	232,900	249,030
Subtotal - Charges for Service (lines 21 thru 33)	34	51,700	0	0	0	0	5,786,155	5,837,855	6,053,455	6,260,244
Special Assessments	35							0	0	0
Miscellaneous	36	11,600	20,000					31,600	62,120	874,688
Other Financing Sources:										
Regular Operating Transfers In	37	981,591		142,532			195,600	1,319,723	1,211,622	1,409,455
Internal TIF Loan Transfers In	38	96,183		234,413				330,596	289,282	262,874
Subtotal ALL Operating Transfers In	39	1,077,774	0	376,945	0	0	195,600	1,650,319	1,500,904	1,672,329
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	171,510
Proceeds of Capital Asset Sales	41							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,077,774	0	376,945	0	0	195,600	1,650,319	1,500,904	1,843,839
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,296,653	796,472	453,863	0	0	6,006,755	10,138,155	10,531,132	11,706,929
Beginning Fund Balance July 1	44	2,181,586	386,069	98,874	15,296	0	4,121,041	6,881,020	6,649,188	5,668,038
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,478,239	1,182,541	552,737	15,296	0	10,128,396	17,019,175	17,180,320	17,374,967

ADOPTED BUDGET SUMMARY

City Name: BELLEVUE

Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
Revenues & Other Financing Sources										
Taxes Levied on Property	1 793,879	305,191		59,998	0	0		1,159,068	1,220,797	1,283,902
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0	0		0	0	0
Net Current Property Taxes	3 793,879	305,191		59,998	0	0		1,159,068	1,220,797	1,283,902
Delinquent Property Taxes	4 0	0		0	0	0		0	0	0
TIF Revenues	5		584,412					584,412	666,940	237,477
Other City Taxes	6 234,732	131,281		45	0	0		366,058	347,043	444,028
Licenses & Permits	7 11,500	0					0	11,500	0	16,490
Use of Money and Property	8 0	0	0	0	0	0	0	0	0	45,636
Intergovernmental	9 115,468	340,000	0	16,875	0		25,000	497,343	679,873	700,625
Charges for Fees & Service	10 51,700	0	0	0	0	0	5,786,155	5,837,855	6,053,455	6,260,244
Special Assessments	11 0	0	0	0	0	0	0	0	0	0
Miscellaneous	12 11,600	20,000		0	0	0	0	31,600	62,120	874,688
Sub-Total Revenues	13 1,218,879	796,472	584,412	76,918	0	0	5,811,155	8,487,836	9,030,228	9,863,090
Other Financing Sources:										
Total Transfers In	14 1,077,774	0	0	376,945	0	0	195,600	1,650,319	1,500,904	1,672,329
Proceeds of Debt	15 0	0	0	0	0	0	0	0	0	171,510
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17 2,296,653	796,472	584,412	453,863	0	0	6,006,755	10,138,155	10,531,132	11,706,929
Expenditures & Other Financing Uses										
Public Safety	18 655,829	298,648	0	0		0		954,477	1,037,851	741,551
Public Works	19 81,400	411,685	0	0		0		493,085	568,771	443,329
Health and Social Services	20 0	0	0	0		0		0	0	0
Culture and Recreation	21 377,741	40,309	0	0		0		418,050	395,241	426,058
Community and Economic Development	22 147,343	1,170	253,816			0		402,329	339,500	319,616
General Government	23 421,509	123,292	0	0		0		544,801	586,610	542,164
Debt Service	24 0	0	0	454,162		0		454,162	455,969	1,205,028
Capital Projects	25 0	0	0	0	0	0		0	0	206,196
Total Government Activities Expenditures	26 1,683,822	875,104	253,816	454,162	0	0		3,266,904	3,383,942	3,883,942
Business Type Proprietary: Enterprise & ISF	27						4,960,118	4,960,118	5,414,454	5,169,508
Total Gov & Bus Type Expenditures	28 1,683,822	875,104	253,816	454,162	0	0	4,960,118	8,227,022	8,798,396	9,053,450
Total Transfers Out	29 179,400	430,463	330,596	0	0	0	709,860	1,650,319	1,500,904	1,672,329
Total ALL Expenditures/Fund Transfers Out	30 1,863,222	1,305,567	584,412	454,162	0	0	5,669,978	9,877,341	10,299,300	10,725,779
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 433,431	-509,095	0	-299	0	0	336,777	260,814	231,832	981,150
Beginning Fund Balance July 1	33 2,181,586	386,069	77,554	98,874	15,296	0	4,121,641	6,881,020	6,649,188	5,668,038
Ending Fund Balance June 30	34 2,615,017	-123,026	77,554	98,575	15,296	0	4,458,418	7,141,834	6,881,020	6,649,188

LONG TERM DEBT SCHEDULE - LT DEBT1
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
7th Street/Public Works Bldg/Riverview Trail Loan	1	620,000	NON-GO	22-16/23-16	41,333	9,093	50,426			50,426	0
Sanitation Garbage Truck	2	200,000	GO	12-22	19,000	2,430	21,430			21,430	0
Fire Department Truck	3	362,500	GO	13-17	36,250	3,625	39,875			16,875	23,000
Telecommunications Loan 1	4	885,000	NON-GO	10-21	78,834	17,166	96,000			96,000	0
Telecommunications Loan 2	5	885,000	NON-GO	10-21	78,834	17,166	96,000			96,000	0
Telecommunications Loan 3	6	370,000	NON-GO	09-21	54,451	5,549	60,000			60,000	0
Telecommunications Loan 4	7	370,000	NON-GO	09-21	54,451	5,549	60,000			60,000	0
Radium Treatment Facility	8	550,000	NON-GO	17-18	25,000	7,560	32,560	1,080		33,640	0
2018 Municipal Improvement	9	720,000	NON-GO	12	55,000	15,675	70,675	300		70,975	0
Downtown Incentives	10	110,000	GO	15-19	25,000	1,375	26,375	300		26,675	0
Stamp Property	11	855,000	GO	15-19	195,000	13,038	208,038	300		208,338	0
Felderman Park Trail & Bridge	12	310,000	GO	15-19	30,000	7,043	37,043	300		300	37,043
	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					693,153	105,269	798,422	2,280	0	740,659	60,043