

06-033

Adoption of Budget and Certification of City Taxes

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

The City of: Belle Plaine County Name: BENTON Date Budget Adopted: 03/01/10
(Date) xxx/xxx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319-444-2200
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations	Last Official Census								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">With Gas & Electric</td> <td style="width: 50%; text-align: center;">Without Gas & Electric</td> </tr> <tr> <td style="text-align: center;">2a <u>58,817,502</u></td> <td style="text-align: center;">2b <u>57,040,813</u></td> </tr> <tr> <td style="text-align: center;">3a <u>59,105,002</u></td> <td style="text-align: center;">3b <u>57,328,313</u></td> </tr> <tr> <td style="text-align: center;">4a <u>759,872</u></td> <td></td> </tr> </table>	With Gas & Electric	Without Gas & Electric	2a <u>58,817,502</u>	2b <u>57,040,813</u>	3a <u>59,105,002</u>	3b <u>57,328,313</u>	4a <u>759,872</u>		<div style="border: 1px solid black; width: 80px; height: 40px; margin: auto;"></div>
With Gas & Electric	Without Gas & Electric									
2a <u>58,817,502</u>	2b <u>57,040,813</u>									
3a <u>59,105,002</u>	3b <u>57,328,313</u>									
4a <u>759,872</u>										

		(A) Request with Utility Replacement			(B) Property Taxes Levied		(C) Rate	
Code Sec.	Dollar Limit	Purpose	5	476,422	462,031	43	8.10000	
		TAXES LEVIED						
		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	7,940	7,701	47	0.13500	
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	80,200	77,777	52	1.36354	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
		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	564,562	547,509			
384.1	3.00375	Ag Land	26	2,282	2,282	63	3.00375	
		Total General Fund Tax Levies (25 + 26)	27	566,844	549,791		Do Not Add	
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	15,881	15,401	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	74,710	72,453		1.27020	
	Amt Nec	Other Employee Benefits	31	117,700	114,145		2.00111	
		Total Employee Benefit Levies (29,30,31)	32	192,410	186,598	65	3.27131	
		Sub Total Special Revenue Levies (28+32)	33	208,291	201,999			
		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	208,291	201,999			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	197,868	191,920	70	3.34774	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
		Total Property Taxes (27+39+40+41)	42	973,003	943,710	72	16.48759	

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

Belle Plaine

		Fund Balance Worksheet for City of Belle Plaine								
		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	216,833	415,645	0	0	964	662,106	1,295,548	736,076	2,031,624
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	721,565	586,887	135,197	236,605	558,287	443,478	2,682,019	760,945	3,442,964
Actual Expenditures Except End Bal (pg 12, line 259) *	3	691,605	577,758	104,695	222,552	515,438	408,668	2,520,716	785,601	3,306,317
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	246,793	424,774	30,502	14,053	43,813	696,916	1,456,851	711,420	2,168,271
(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	246,793	424,774	30,502	14,053	43,813	696,916	1,456,851	711,420	2,168,271
Re-Est Revenues	6	723,503	678,142	72,437	133,830	2,570,000	48,100	4,226,012	875,916	5,101,928
Re-Est Expenditures	7	710,529	763,617	0	161,275	2,760,135	71,250	4,466,806	858,378	5,325,184
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	259,767	339,299	102,939	-13,392	-146,322	673,766	1,216,057	728,958	1,945,015
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	259,767	339,299	102,939	-13,392	-146,322	673,766	1,216,057	728,958	1,945,015
Revenues	11	778,488	647,828	67,665	290,868	2,552,000	47,900	4,384,749	881,100	5,265,849
Expenditures	12	774,955	631,947	67,665	283,860	1,513,000	60,050	3,331,477	939,268	4,270,745
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	263,300	355,180	102,939	-6,384	892,678	661,616	2,269,329	670,790	2,940,119

* 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.

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	229,365	85,500				1,000		315,865	299,175	277,562
Jail	2								0	0	0
Emergency Management	3								0	0	3,410
Flood Control	4								0	0	0
Fire Department	5	23,637	10,780						34,417	80,017	222,582
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	21,750							21,750	20,200	19,100
Animal Control	9	6,000							6,000	5,000	5,458
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	280,752	96,280	0			1,000		378,032	404,392	528,112
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	64,850	289,887						354,737	365,503	243,491
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		55,000						55,000	55,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	152,380
Airport	19	19,650							19,650	19,650	14,991
Garbage	20								0	0	0
Other Public Works	21		13,250						13,250	9,000	0
TOTAL (lines 12 - 21)	22	84,500	361,137	0			0		445,637	452,153	410,862
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	8,855
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		2,500				15,000		17,500	17,500	0
TOTAL (lines 23 - 29)	30	0	2,500	0			15,000		17,500	17,500	8,855
CULTURE & RECREATION											
Library Services	31	76,950	33,250				15,000		125,200	118,954	99,489
Museum, Band and Theater	32								0	0	0
Parks	33	34,625	19,250						53,875	44,325	143,616
Recreation	34	48,580							48,580	108,900	85,002
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,940	10,350				16,900		35,190	34,632	12,150
Other Culture and Recreation	37	61,630	2,650						64,280	45,480	0
TOTAL (lines 31 - 37)	38	229,725	65,500	0			31,900		327,125	352,291	340,257

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	1,754
Economic Development	40								0	0	74,762
Housing and Urban Renewal	41								0	0	1,091
Planning & Zoning	42	1,000							1,000	1,000	0
Other Com & Econ Development	43		49,250						49,250	56,500	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,000	49,250	0			0		50,250	57,500	77,607
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	12,300	550						12,850	12,800	11,824
Clerk, Treasurer, & Finance Adm.	47	37,608	14,500						52,108	51,240	41,289
Elections	48								0	4,000	1,824
Legal Services & City Attorney	49	14,370							14,370	15,170	15,975
City Hall & General Buildings	50	34,500	10,230						44,730	45,200	33,787
Tort Liability	51	80,200							80,200	78,000	112,879
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	178,978	25,280	0			0		204,258	206,410	217,578
DEBT SERVICE											
Gov Capital Projects	54			67,665	283,860				351,525	161,275	222,552
TIF Capital Projects	55					1,513,000			1,513,000	2,760,135	515,438
TOTAL CAPITAL PROJECTS	56	0	0	0		1,513,000	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		1,513,000	0		1,513,000	2,760,135	515,438
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	774,955	599,947	67,665	283,860	1,513,000	47,900		3,287,327	4,411,656	2,321,261
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							303,418	303,418	313,000	322,643
Sewer Utility	60							282,550	282,550	278,500	248,553
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							231,300	231,300	231,650	214,405
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							61,000	61,000	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	35,228	0
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							878,268	878,268	858,378	785,601
TOTAL ALL EXPENDITURES (lines 58+74)	74	774,955	599,947	67,665	283,860	1,513,000	47,900	878,268	4,165,595	5,270,034	3,106,862
Regular Transfers Out	75		32,000				12,150	61,000	105,150	23,150	94,760
Internal TIF Loan / Repayment Transfers Out	76								0	32,000	104,695
Total ALL Transfers Out	77	0	32,000	0	0	0	12,150	61,000	105,150	55,150	199,455
Total Expenditures & Fund Transfers Out (lines 75+78)	78	774,955	631,947	67,665	283,860	1,513,000	60,050	939,268	4,270,745	5,325,184	3,306,317
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	263,300	355,180	102,939	-6,384	892,678	661,616	670,790	2,940,119	1,945,015	2,168,271

* 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	549,791	201,999		191,920	0			943,710	785,619	774,383
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	549,791	201,999		191,920	0			943,710	785,619	774,383
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			67,665					67,665	72,437	135,197
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	17,053	6,292		5,948	0			29,293	29,468	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	600							600	600	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		160,000						160,000	205,000	185,828
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,653	166,292		5,948	0			189,893	235,068	185,828
Licenses & Permits	14	11,973							11,973	11,420	15,034
Use of Money & Property	15	36,000							36,000	45,000	103,737
Intergovernmental:											
Federal Grants & Reimbursements	16					250,000			250,000	494,581	35,020
Road Use Taxes	17		264,137						264,137	0	241,615
Other State Grants & Reimbursements	18		15,400						15,400	12,000	496,214
Local Grants & Reimbursements	19	12,070							12,070	11,070	11,976
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,070	279,537	0	0	250,000		0	541,607	517,651	784,825
Charges for Fees & Service:											
Water Utility	21							302,400	302,400	314,000	267,864
Sewer Utility	22							282,550	282,550	278,500	235,409
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	7,920							7,920	8,220	12,084
Landfill/Garbage	27							231,650	231,650	222,416	212,482
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	2,600							2,600	2,600	2,736
Housing Authority	31							61,000	61,000	0	11,472
Storm Water Utility	32							0	0	61,000	59,868
Other Fees & Charges for Service	33	81,450					47,900	3,500	132,850	75,982	63,818
Subtotal - Charges for Service (lines 21 thru 33)	34	91,970	0		0	0	47,900	881,100	1,020,970	962,718	865,733
Special Assessments	35	14,000							14,000	24,000	14,673
Miscellaneous	36	32,881				202,000			234,881	72,865	364,099
Other Financing Sources:											
Regular Operating Transfers In	37	12,150			93,000				105,150	23,150	94,760
Internal TIF Loan Transfers In	38								0	32,000	104,695
Subtotal ALL Operating Transfers In	39	12,150	0	0	93,000	0	0	0	105,150	55,150	199,455
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,100,000			2,100,000	2,320,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	12,150	0	0	93,000	2,100,000	0	0	2,205,150	2,375,150	199,455
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	778,488	647,828	67,665	290,868	2,552,000	47,900	881,100	5,265,849	5,101,928	3,442,964
Beginning Fund Balance July 1	44	259,767	339,299	102,939	-13,392	-146,322	673,766	728,958	1,945,015	2,168,271	2,031,624
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,038,255	987,127	170,604	277,476	2,405,678	721,666	1,610,058	7,210,864	7,270,199	5,474,588

CITY OF Belle Plaine
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	549,791	201,999		191,920	0			943,710	785,619	774,383
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	549,791	201,999		191,920	0			943,710	785,619	774,383
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			67,665					67,665	72,437	135,197
Other City Taxes	6	17,653	166,292		5,948	0			189,893	235,068	185,828
Licenses & Permits	7	11,973	0					0	11,973	11,420	15,034
Use of Money and Property	8	36,000	0	0	0	0	0	0	36,000	45,000	103,737
Intergovernmental	9	12,070	279,537	0	0	250,000		0	541,607	517,651	784,825
Charges for Fees & Service	10	91,970	0		0	0	47,900	881,100	1,020,970	962,718	865,733
Special Assessments	11	14,000	0		0	0		0	14,000	24,000	14,673
Miscellaneous	12	32,881	0		0	202,000		0	234,881	72,865	364,099
Sub-Total Revenues	13	766,338	647,828	67,665	197,868	452,000	47,900	881,100	3,060,699	2,726,778	3,243,509
Other Financing Sources:											
Total Transfers In	14	12,150	0	0	93,000	0	0	0	105,150	55,150	199,455
Proceeds of Debt	15	0	0	0	0	2,100,000		0	2,100,000	2,320,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	778,488	647,828	67,665	290,868	2,552,000	47,900	881,100	5,265,849	5,101,928	3,442,964
Expenditures & Other Financing Uses											
Public Safety	18	280,752	96,280	0			1,000		378,032	404,392	528,112
Public Works	19	84,500	361,137	0			0		445,637	452,153	410,862
Health and Social Services	20	0	2,500	0			15,000		17,500	17,500	8,855
Culture and Recreation	21	229,725	65,500	0			31,900		327,125	352,291	340,257
Community and Economic Development	22	1,000	49,250	0			0		50,250	57,500	77,607
General Government	23	178,978	25,280	0			0		204,258	206,410	217,578
Debt Service	24	0	0	67,665	283,860		0		351,525	161,275	222,552
Capital Projects	25	0	0	0		1,513,000	0		1,513,000	2,760,135	515,438
Total Government Activities Expenditures	26	774,955	599,947	67,665	283,860	1,513,000	47,900		3,287,327	4,411,656	2,321,261
Business Type Proprietary: Enterprise & ISF	27							878,268	878,268	858,378	785,601
Total Gov & Bus Type Expenditures	28	774,955	599,947	67,665	283,860	1,513,000	47,900	878,268	4,165,595	5,270,034	3,106,862
Total Transfers Out	29	0	32,000	0	0	0	12,150	61,000	105,150	55,150	199,455
Total ALL Expenditures/Fund Transfers Out	30	774,955	631,947	67,665	283,860	1,513,000	60,050	939,268	4,270,745	5,325,184	3,306,317
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 3,533	 15,881	 0	 7,008	 1,039,000	 -12,150	 -58,168	 995,104	 -223,256	 136,647
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	259,767	339,299	102,939	-13,392	-146,322	673,766	728,958	1,945,015	2,168,271	2,031,624
Ending Fund Balance June 30	35	263,300	355,180	102,939	-6,384	892,678	661,616	670,790	2,940,119	1,945,015	2,168,271

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

Fiscal Year
2011

City Name: Belle Plaine

	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)	94 Benco	605,000		65,000	2,665		67,665	67,665	0
(2)	Storm Sewer/Fire Truck	535,000		45,000	19,985		64,985	53,992	10,993
(3)							0		0
(4)	Aquatic Center	2,100,000		85,000	83,875		168,875	32,000	136,875
(5)	Streetscape	2,000,000			50,000		50,000		50,000
(6)							0		0
(7)							0		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			195,000	156,525	0	351,525	153,657	197,868

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

Fiscal Year

2011

City Name: Belle Plaine

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? #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
				195,000	156,525	0	351,525	153,657	197,868

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Belle Plaine** , Iowa

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

on March 1, 2010 at 6:00 p.m.
(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 \$ 16.48759

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.

 319-444-2200
phone number

 Kaye Buch, MMC
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	943,710	785,619	774,383
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	943,710	785,619	774,383
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	67,665	72,437	135,197
Other City Taxes	6	189,893	235,068	185,828
Licenses & Permits	7	11,973	11,420	15,034
Use of Money and Property	8	36,000	45,000	103,737
Intergovernmental	9	541,607	517,651	784,825
Charges for Fees & Service	10	1,020,970	962,718	865,733
Special Assessments	11	14,000	24,000	14,673
Miscellaneous	12	234,881	72,865	364,099
Other Financing Sources	13	2,205,150	2,375,150	199,455
Total Revenues and Other Sources	14	5,265,849	5,101,928	3,442,964
Expenditures & Other Financing Uses				
Public Safety	15	378,032	404,392	528,112
Public Works	16	445,637	452,153	410,862
Health and Social Services	17	17,500	17,500	8,855
Culture and Recreation	18	327,125	352,291	340,257
Community and Economic Development	19	50,250	57,500	77,607
General Government	20	204,258	206,410	217,578
Debt Service	21	351,525	161,275	222,552
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Total Government Activities Expenditures	23	3,287,327	4,411,656	2,321,261
Business Type / Enterprises	24	878,268	858,378	785,601
Total ALL Expenditures	25	4,165,595	5,270,034	3,106,862
Transfers Out	26	105,150	55,150	199,455
Total ALL Expenditures/Transfers Out	27	4,270,745	5,325,184	3,306,317
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	995,104	-223,256	136,647
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,945,015	2,168,271	2,031,624
Ending Fund Balance June 30	31	2,940,119	1,945,015	2,168,271