

# 06-033

## Adoption of Budget and Certification of City Taxes

**FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007**

The City of: Belle Plaine County Name: BENTON Date Budget Adopted: 03/06/06  
(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 | Telephone Number _____ Signature _____<br><b>January 1, 2005 Property Valuations</b>         | Last Official Census |
|                           | Regular 2a <u>47,043,530</u> With Gas & Electric 2b <u>45,047,304</u> Without Gas & Electric | 2,878                |
|                           | DEBT SERVICE 3a <u>50,374,049</u> 3b <u>48,377,823</u>                                       |                      |
|                           | Ag Land 4a <u>691,442</u>  |                      |
|                           |  |                      |

|  |              |  |                    | (A) Request with Utility Replacement |         |         | (B) Property Taxes Levied |         | (C) Rate   |          |
|--|--------------|--|--------------------|--------------------------------------|---------|---------|---------------------------|---------|------------|----------|
| Code Sec.  | Dollar Limit | Purpose                                      | #N/A               | #N/A                                 |         |         |                           |         |            |          |
| 384.1  | #N/A         | Regular General levy                         | ###                | 5                                    | 381,053 |         | 364,883                   | 43      | 8.10000    |          |
| <b>Non-Voted Other Permissible Levies</b>            |              |  |                    |                                      |         |         |                           |         |            |          |
| 12(8)  | 0.67500      | Contract for use of Bridge                   |                    | 6                                    | 0       |         | 0                         | 44      | 0          |          |
| 12(10)   | 0.95000      | Opr & Maint publicly owned Transit           |                    | 7                                    | 0       |         | 0                         | 45      | 0          |          |
| 12(11)   | Amt Nec      | Rent, Ins. Maint of Civic Center             |                    | 8                                    | 0       |         | 0                         | 46      | 0          |          |
| 12(12)   | 0.13500      | Opr & Maint of City owned Civic Center       |                    | 9                                    | 6,351   |         | 6,081                     | 47      | 0.13500    |          |
| 12(13)   | 0.06750      | Planning a Sanitary Disposal Project         |                    | 10                                   | 0       |         | 0                         | 48      | 0          |          |
| 12(14)   | 0.27000      | Aviation Authority (under sec.330A.15)       |                    | 11                                   | 0       |         | 0                         | 49      | 0          |          |
| 12(15)   | Amt Nec      | Joint city-county building lease             |                    | 12                                   | 0       |         | 0                         | 50      | 0          |          |
| 12(16)   | 0.06750      | Levee Impr. fund in special charter city     |                    | 13                                   | 0       |         | 0                         | 51      | 0          |          |
| 12(18)   | Amt Nec      | Liability, property & self insurance costs   |                    | 14                                   | 74,000  |         | 70,860                    | 52      | 1.57301    |          |
| 12(22)   | Amt Nec      | Support of a Local Emerg.Mgmt.Comm.          |                    | 462                                  | 0       |         | 0                         | 465     | 0          |          |
| <b>Voted Other Permissible Levies</b>                |              |  |                    |                                      |         |         |                           |         |            |          |
| 12(1)  | 0.13500      | Instrumental/Vocal Music Groups              |                    | 15                                   | 0       |         | 0                         | 53      | 0          |          |
| 12(2)  | 0.81000      | Memorial Building                            |                    | 16                                   | 0       |         | 0                         | 54      | 0          |          |
| 12(3)  | 0.13500      | Symphony Orchestra                           |                    | 17                                   | 0       |         | 0                         | 55      | 0          |          |
| 12(4)  | 0.27000      | Cultural & Scientific Facilities             |                    | 18                                   | 0       |         | 0                         | 56      | 0          |          |
| 12(5)  | As Voted     | County Bridge                                |                    | 19                                   | 0       |         | 0                         | 57      | 0          |          |
| 12(6)  | 1.35000      | Missi or Missouri River Bridge Const.        |                    | 20                                   | 0       |         | 0                         | 58      | 0          |          |
| 12(9)  | 0.03375      | Aid to a Transit Company                     |                    | 21                                   | 0       |         | 0                         | 59      | 0          |          |
| 12(17)   | 0.20500      | Maintain Institution received by gift/devise |                    | 22                                   | 0       |         | 0                         | 60      | 0          |          |
| 12(19)   | 1.00000      | City Emergency Medical District              |                    | 463                                  | 0       |         | 0                         | 466     | 0          |          |
| 12(21)   | 0.27000      | Support Public Library                       |                    | 23                                   | 0       |         | 0                         | 61      | 0          |          |
| 28E.22   | 1.50000      | Unified Law Enforcement                      |                    | 24                                   | 0       |         | 0                         | 62      | 0          |          |
| <b>Total General Fund Regular Levies (5 thru 24)</b> |              |  |                    |                                      | 25      | 461,404 |                           | 441,824 |            |          |
| 384.1  | 3.00375      | Ag Land                                      |                    | 26                                   | 2,077   |         | 2,077                     | 63      | 3.00375    |          |
| <b>Total General Fund Tax Levies (25 + 26)</b>       |              |  |                    |                                      | 27      | 463,481 |                           | 443,901 | Do Not Add |          |
| <b>Special Revenue Levies</b>                        |              |  |                    |                                      |         |         |                           |         |            |          |
| 384.8  | 0.27000      | Emergency (if general fund at levy limit)    |                    | 28                                   | 12,702  |         | 12,163                    | 64      | 0.27000    |          |
| 384.6  | Amt Nec      | Police & Fire Retirement                     |                    | 29                                   | 0       |         | 0                         |         | 0          |          |
|  | Amt Nec      | FICA & IPERS (if general fund at levy limit) |                    | 30                                   | 57,015  |         | 54,596                    |         | 1,21196    |          |
|  | Amt Nec      | Other Employee Benefits                      |                    | 31                                   | 109,000 |         | 104,375                   |         | 2,31700    |          |
| <b>Total Employee Benefit Levies (29,30,31)</b>      |              |  |                    |                                      | 32      | 166,015 |                           | 158,971 | 65         | 3.52897  |
| <b>Sub Total Special Revenue Levies (28+32)</b>      |              |  |                    |                                      | 33      | 178,717 |                           | 171,134 |            |          |
| <b>Valuation</b>                                     |              |  |                    |                                      |         |         |                           |         |            |          |
| 386  | As Req       |  |                    |                                      |         |         |                           |         |            |          |
|  |              | With Gas & Elec                              | Without Gas & Elec |                                      |         |         |                           |         |            |          |
|  | SSMID 1 (A)  | (B)  |                    | 34                                   |         |         | 0                         | 66      | 0          |          |
|  | SSMID 2 (A)  | (B)  |                    | 35                                   |         |         | 0                         | 67      | 0          |          |
|  | SSMID 3 (A)  | (B)  |                    | 36                                   |         |         | 0                         | 68      | 0          |          |
|  | SSMID 4 (A)  | (B)  |                    | 35a                                  |         |         | 0                         | 69      | 0          |          |
|  | SSMID 5 (A)  | (B)  |                    | 36a                                  |         |         | 0                         | 565     | 0          |          |
|  | SSMID 6 (A)  | (B)  |                    | 37                                   |         |         | 0                         | 566     | 0          |          |
| <b>Total SSMID (34 thru 37)</b>                      |              |  |                    |                                      | 38      | 0       |                           | 0       | Do Not Add |          |
| <b>Total Special Revenue Levies (33+38)</b>          |              |  |                    |                                      | 39      | 178,717 |                           | 171,134 |            |          |
| 384.4  | Amt Nec      | Debt Service Levy                            | 76.10(6)           | 40                                   | 102,213 | 40      | 98,162                    | 70      | 2.02908    |          |
| 384.7  | 0.67500      | Capital Projects (Capital Improv. Reserve)   |                    | 41                                   |         | 41      | 0                         | 71      | 0          |          |
| <b>Total Property Taxes (27+39+40+41)</b>            |              |  |                    |                                      | 42      | 744,411 | 42                        | 713,197 | 72         | 15.63606 |

**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.

(County Auditor)

Fund Balance Worksheet for City of Belle Plaine

| (1)  |    | General | Spec Rev | Debt Serv | Capt Proj | Permanent | Tot Govt  | Proprietary | Grand Tot   |
|--|----|---------|----------|-----------|-----------|-----------|-----------|-------------|-------------|
| *Annual Report FY 2005                                 |    | (A)     | (B)      | (C)       | (D)       | (E)       | (F)       | (G)         | (H)         |
| Beginning Fund Balance July 1, 2005 (pg 5, line 134) * | 1  | 126,730 | 90,839   | -43,277   | 47,005    | 480,911   | 702,208   | 830,137     | 1,532,345   |
| Actual Revenues Except Beg Bal (pg 5, line 132) *      | 2  | 765,199 | 633,946  | 300,429   | 133,149   | 209,026   | 2,041,749 | 703,629     | 2,745,378   |
| Actual Expenditures Except End Bal (pg 12, line 259) * | 3  | 747,155 | 650,534  | 253,919   | 148,509   | 127,506   | 1,927,623 | 820,799     | 2,748,422   |
| Ending Fund Balance June 30, 2006 (pg 12, line 261) *  | 4  | 144,774 | 74,251   | 3,233     | 31,645    | 562,431   | 816,334   | 712,967     | 1,529,301   |
| (2)  |    | General | Spec Rev | Debt Serv | Capt Proj | Permanent | Tot Govt  | Enterprise  | Grand Total |
| ** Re-Estimated FY 2006                                |    |         |          |           |           |           |           |             |             |
| Beginning Fund Balance                                 | 5  | 144,774 | 74,251   | 3,233     | 31,645    | 562,431   | 816,334   | 712,967     | 1,529,301   |
| Re-Est Revenues  | 6  | 620,743 | 745,040  | 103,541   | 10,000    | 51,548    | 1,530,872 | 753,683     | 2,284,555   |
| Re-Est Expenditures                                    | 7  | 620,743 | 623,969  | 103,541   | 10,000    | 67,348    | 1,425,601 | 753,683     | 2,179,284   |
| Continuing Appropriation                               | 8  |         |          |           | 0         |           | 0         | 0           | 0           |
| Ending Fund Balance                                    | 9  | 144,774 | 195,322  | 3,233     | 31,645    | 546,631   | 921,605   | 712,967     | 1,634,572   |
| (3)  |    |         |          |           |           |           |           |             |             |
| ** Budget FY 2007                                      |    |         |          |           |           |           |           |             |             |
| Beginning Fund Balance                                 | 10 | 144,774 | 195,322  | 3,233     | 31,645    | 546,631   | 921,605   | 712,967     | 1,634,572   |
| Revenues   | 11 | 619,572 | 765,364  | 102,213   | 256,000   | 55,850    | 1,798,999 | 790,100     | 2,589,099   |
| Expenditures   | 12 | 619,572 | 674,030  | 102,213   | 256,000   | 71,250    | 1,723,065 | 792,800     | 2,515,865   |
| Continuing Appropriation                               | 13 |         |          |           | 0         |           | 0         | 0           | 0           |
| Ending Fund Balance                                    | 14 | 144,774 | 286,656  | 3,233     | 31,645    | 531,231   | 997,539   | 710,267     | 1,707,806   |

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

|                                    |    | GENERAL | SPECIAL  | DEBT    | CAPITAL  | PERMANENT | PROPRIETARY | BUDGET      | RE-ESTIMATED | ACTUAL  |
|------------------------------------|----|---------|----------|---------|----------|-----------|-------------|-------------|--------------|---------|
|                                    |    | (A)     | REVENUES | SERVICE | PROJECTS | (E)       | (F)         | 2007        | 2006         | 2005    |
| <b>GOVERNMENT ACTIVITIES</b>       |    |         | (B)      | (C)     | (D)      |           |             | (G)         | (H)          | (I)     |
| <b>Public Safety</b>               |    |         |          |         |          |           |             |             |              |         |
| Police Department/Crime Prevention | 1  | 200,293 | 81,800   |         |          | 1,000     |             | 325 283,093 | 292,688      | 243,636 |
| Jail                               | 2  |         |          |         |          |           |             | 327 0       | 0            | 0       |
| Emergency Management               | 3  |         |          |         |          |           |             | 328 0       | 0            | 0       |
| Flood Control                      | 4  |         |          |         |          |           |             | 329 0       | 0            | 0       |
| Fire Department                    | 5  | 21,395  | 35,131   |         |          |           |             | 330 56,526  | 48,595       | 26,399  |
| Ambulance                          | 6  |         | 2,500    |         |          |           |             | 331 2,500   | 2,500        | 0       |
| Building Inspections               | 7  |         |          |         |          |           |             | 332 0       | 0            | 0       |
| Miscellaneous Protective Services  | 8  | 21,000  |          |         |          |           |             | 333 21,000  | 21,000       | 20,625  |
| Animal Control                     | 9  |         |          |         |          |           |             | 349 0       | 0            | 0       |
| Other Public Safety                | 10 |         |          |         |          |           |             | 334 0       | 0            | 0       |
| TOTAL (lines 1 - 10)               | 11 | 242,688 | 119,431  |         |          | 1,000     |             | 363,119     | 364,783      | 290,660 |
| <b>Public Works</b>                |    |         |          |         |          |           |             |             |              |         |
| Roads, Bridges, & Sidewalks        | 12 | 3,200   | 219,907  |         |          |           |             | 353 223,107 | 238,960      | 475,690 |
| Parking - Meter and Off-Street     | 13 |         |          |         |          |           |             | 356 0       | 0            | 0       |
| Street Lighting                    | 14 |         | 48,000   |         |          |           |             | 324 48,000  | 40,000       | 0       |
| Traffic Control and Safety         | 15 |         |          |         |          |           |             | 326 0       | 0            | 0       |
| Snow Removal                       | 16 |         | 2,700    |         |          |           |             | 354 2,700   | 2,709        | 0       |
| Highway Engineering                | 17 |         |          |         |          |           |             | 355 0       | 0            | 0       |
| Street Cleaning                    | 18 |         |          |         |          |           |             | 359 0       | 0            | 0       |
| Airport (if not Enterprise)        | 19 | 16,830  |          |         |          |           |             | 365 16,830  | 19,350       | 13,653  |
| Garbage (if not Enterprise)        | 20 |         |          |         |          |           |             | 358 0       | 0            | 0       |
| Other Public Works                 | 21 |         | 28,100   |         |          |           |             | 350 28,100  | 22,900       | 0       |
| TOTAL (lines 12 - 21)              | 22 | 20,030  | 298,707  |         |          | 0         |             | 318,737     | 323,919      | 489,343 |
| <b>Health and Social Services</b>  |    |         |          |         |          |           |             |             |              |         |
| Welfare Assistance                 | 23 |         |          |         |          |           |             | 337 0       | 0            | 0       |
| City Hospital                      | 24 |         |          |         |          |           |             | 338 0       | 0            | 0       |
| Payments to Private Hospitals      | 25 |         |          |         |          |           |             | 339 0       | 0            | 0       |
| Health Regulation and Inspection   | 26 |         |          |         |          |           |             | 340 0       | 0            | 0       |
| Water, Air, and Mosquito Control   | 27 |         |          |         |          |           |             | 341 0       | 0            | 0       |
| Community Mental Health            | 28 |         |          |         |          |           |             | 342 0       | 0            | 0       |
| Other Health and Social Services   | 29 |         | 1,500    |         |          | 25,000    |             | 343 26,500  | 29,500       | 6,532   |
| TOTAL (lines 23 - 29)              | 30 | 0       | 1,500    |         |          | 25,000    |             | 26,500      | 29,500       | 6,532   |

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

|   | GENERAL<br>(A) | SPECIAL<br>REVENUES<br>(B) | DEBT<br>SERVICE<br>(C) | CAPITAL<br>PROJECTS<br>(D) | PERMANENT<br>(E) | PROPRIETARY<br>(F) | BUDGET<br>2007<br>(G) | RE-ESTIMATED<br>2006<br>(H) | ACTUAL<br>2005<br>(I) |                  |
|---|----------------|----------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|------------------|
| <b>Culture and Recreation</b>   |                |                            |                        |                            |                  |                    |                       |                             |                       |                  |
| Library Services  | 31             | 70,395                     | 35,846                 |                            | 12,000           |                    | 344                   | 118,241                     | 95,795                | 101,958          |
| Museum, Band and Theater  | 32             |                            |                        |                            |                  |                    | 345                   | 0                           | 0                     | 0                |
| Parks   | 33             | 33,450                     | 15,000                 |                            |                  |                    | 346                   | 48,450                      | 45,450                | 93,452           |
| Recreation  | 34             | 49,670                     | 7,300                  |                            |                  |                    | 587                   | 56,970                      | 106,220               | 101,793          |
| Cemetery  | 35             |                            |                        |                            |                  |                    | 366                   | 0                           | 0                     | 0                |
| Community Center, Zoo, & Marina   | 36             | 6,351                      | 20,766                 |                            | 17,850           |                    | 347                   | 44,967                      | 31,848                | 48,051           |
| Other Culture and Recreation  | 37             | 46,450                     | 2,000                  |                            |                  |                    | 348                   | 48,450                      | 0                     | 0                |
| <b>TOTAL (lines 31 - 37)</b>  | <b>38</b>      | <b>206,316</b>             | <b>80,912</b>          |                            | <b>29,850</b>    |                    |                       | <b>317,078</b>              | <b>279,313</b>        | <b>345,254</b>   |
| <b>Community and Economic Development</b>   |                |                            |                        |                            |                  |                    |                       |                             |                       |                  |
| Community Beautification  | 39             |                            |                        |                            |                  |                    | 367                   | 0                           | 0                     | 0                |
| Economic Development  | 40             |                            |                        |                            |                  |                    | 368                   | 0                           | 2,250                 | 0                |
| Housing and Urban Renewal   | 41             |                            |                        |                            |                  |                    | 369                   | 0                           | 0                     | 0                |
| Planning & Zoning   | 42             | 1,000                      |                        |                            |                  |                    | 379                   | 1,000                       | 1,000                 | 558              |
| Other Com & Econ Development  | 43             |                            | 5,500                  |                            |                  |                    | 370                   | 5,500                       | 0                     | 0                |
| <b>TOTAL (lines 39 - 43)</b>  | <b>44</b>      | <b>1,000</b>               | <b>5,500</b>           |                            | <b>0</b>         |                    |                       | <b>6,500</b>                | <b>3,250</b>          | <b>558</b>       |
| <b>General Government</b>   |                |                            |                        |                            |                  |                    |                       |                             |                       |                  |
| Mayor, Council, & City Manager  | 45             | 11,900                     | 580                    |                            |                  |                    | 375                   | 12,480                      | 12,500                | 10,279           |
| Clerk, Treasurer, & Finance Adm.  | 46             | 24,325                     | 17,900                 |                            |                  |                    | 376                   | 42,225                      | 40,225                | 36,196           |
| Elections   | 47             |                            |                        |                            |                  |                    | 377                   | 0                           | 3,000                 | 0                |
| Legal Services & City Attorney  | 48             | 15,650                     |                        |                            |                  |                    | 378                   | 15,650                      | 12,700                | 15,682           |
| City Hall & General Buildings   | 49             | 23,663                     | 240                    |                            |                  |                    | 380                   | 23,903                      | 24,470                | 34,860           |
| Tort Liability  | 50             | 74,000                     |                        |                            |                  |                    | 382                   | 74,000                      | 73,000                | 67,378           |
| Other General Government  | 51             |                            |                        |                            |                  |                    | 381                   | 0                           | 0                     | 0                |
| <b>TOTAL (lines 45 - 51)</b>  | <b>52</b>      | <b>149,538</b>             | <b>18,720</b>          |                            | <b>0</b>         |                    |                       | <b>168,258</b>              | <b>165,895</b>        | <b>164,395</b>   |
| <b>Debt Service</b>   | <b>53</b>      |                            | <b>149,260</b>         | <b>102,213</b>             |                  |                    |                       | <b>251,473</b>              | <b>233,541</b>        | <b>253,919</b>   |
| <b>Capital Projects</b>   | <b>54</b>      |                            |                        | <b>256,000</b>             |                  |                    |                       | <b>256,000</b>              | <b>10,000</b>         | <b>146,354</b>   |
| <b>TOTAL Government Activities Expenditures</b><br><i>(lines 11+22+30+38+44+52+53+54)</i> | <b>55</b>      | <b>619,572</b>             | <b>674,030</b>         | <b>102,213</b>             | <b>256,000</b>   | <b>55,850</b>      |                       | <b>1,707,665</b>            | <b>1,410,201</b>      | <b>1,697,015</b> |
| <b>BUSINESS TYPE ACTIVITIES</b>   |                |                            |                        |                            |                  |                    |                       |                             |                       |                  |
| <b>Proprietary: Enterprise &amp; Budgeted ISF</b>   |                |                            |                        |                            |                  |                    |                       |                             |                       |                  |
| Water Utility   | 56             |                            |                        |                            |                  | 301,136            | 360                   | 301,136                     | 287,290               | 229,115          |
| Sewer Utility   | 57             |                            |                        |                            |                  | 280,000            | 357                   | 280,000                     | 235,683               | 226,113          |
| Electric Utility  | 58             |                            |                        |                            |                  |                    | 361                   | 0                           | 0                     | 0                |
| Gas Utility   | 59             |                            |                        |                            |                  |                    | 362                   | 0                           | 0                     | 0                |
| Airport   | 60             |                            |                        |                            |                  |                    | 365                   | 0                           | 0                     | 0                |
| Landfill/Garbage  | 61             |                            |                        |                            |                  | 195,800            | 383                   | 195,800                     | 214,000               | 283,447          |
| Transit   | 62             |                            |                        |                            |                  |                    | 364                   | 0                           | 0                     | 0                |
| Cable TV, Internet & Telephone  | 63             |                            |                        |                            |                  |                    | 443                   | 0                           | 0                     | 0                |
| Housing Authority   | 64             |                            |                        |                            |                  |                    | 444                   | 0                           | 0                     | 0                |
| Storm Water Utility   | 65             |                            |                        |                            |                  |                    | 445                   | 0                           | 0                     | 0                |
| Other Business Type (city hosp., ISF, parking, etc.)                                      | 66             |                            |                        |                            |                  |                    | 446                   | 0                           | 0                     | 0                |
| Enterprise DEBT SERVICE   | 67             |                            |                        |                            |                  | 15,864             | 447                   | 15,864                      | 16,710                | 17,692           |
| Enterprise CAPITAL PROJECTS   | 68             |                            |                        |                            |                  |                    | 448                   | 0                           | 0                     | 0                |
| <b>TOTAL Business Type Expenditures (lines 56 - 68)</b>                                   | <b>69</b>      |                            |                        |                            |                  | <b>792,800</b>     |                       | <b>792,800</b>              | <b>753,683</b>        | <b>756,367</b>   |
| <b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>  | <b>70</b>      | <b>619,572</b>             | <b>674,030</b>         | <b>102,213</b>             | <b>256,000</b>   | <b>55,850</b>      | <b>792,800</b>        | <b>2,500,465</b>            | <b>2,163,884</b>      | <b>2,453,382</b> |
| Transfers Out   | 71             |                            |                        |                            |                  | 15,400             |                       | 15,400                      | 15,400                | 295,040          |
| <b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>                       | <b>72</b>      | <b>619,572</b>             | <b>674,030</b>         | <b>102,213</b>             | <b>256,000</b>   | <b>71,250</b>      | <b>792,800</b>        | <b>2,515,865</b>            | <b>2,179,284</b>      | <b>2,748,422</b> |
| Continuing Appropriation  | 73             |                            |                        |                            | 0                |                    |                       | 0                           | 0                     | 0                |
| <b>Ending Fund Balance June 30</b>  | <b>74</b>      | <b>144,774</b>             | <b>286,656</b>         | <b>3,283</b>               | <b>31,645</b>    | <b>531,231</b>     | <b>710,267</b>        | <b>1,707,806</b>            | <b>1,634,572</b>      | <b>1,529,301</b> |

\* 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 2007

Fiscal Years

|  | GENERAL<br>(A) | SPECIAL<br>REVENUES<br>(B) | DEBT<br>SERVICE<br>(C) | CAPITAL<br>PROJECTS<br>(D) | PERMANENT<br>(E) | PROPRIETARY<br>(F) | BUDGET<br>2007<br>(G) | RE-ESTIMATED<br>2006<br>(H) | ACTUAL<br>2005<br>(I) |
|--|----------------|----------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  |                |                            |                        |                            |                  |                    |                       |                             |                       |
| Taxes Levied on Property 1   | 443,901        | 171,134                    | 98,162                 | 0                          |                  |                    | 713,197               | 715,170                     | 790,604               |
| Less: Uncollected Property Taxes - Levy Year 2   |                |                            |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Net Current Property Taxes (line 1 minus line 2) 3   | 443,901        | 171,134                    | 98,162                 | 0                          |                  |                    | 713,197               | 715,170                     | 790,604               |
| Delinquent Property Taxes 4  |                |                            |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TIF Revenues 5   |                | 100,260                    |                        |                            |                  |                    | 100,260               | 100,000                     | 108,739               |
| Other City Taxes:  |                |                            |                        |                            |                  |                    |                       |                             |                       |
| Utility Tax Replacement Excise Taxes 6   | 19,580         | 7,583                      | 4,051                  | 0                          |                  |                    | 472 31,214            | 31,556                      | 0                     |
| Parimutuel wager tax 7   |                |                            |                        |                            |                  |                    | 473 0                 | 0                           | 0                     |
| Gaming wager tax 8   |                |                            |                        |                            |                  |                    | 474 0                 | 0                           | 0                     |
| Mobile Home Taxes 9  |                |                            |                        |                            |                  |                    | 393 0                 | 0                           | 702                   |
| Hotel/Motel Taxes 10   |                |                            |                        |                            |                  |                    | 394 0                 | 0                           | 0                     |
| Other Local Option Taxes 11  |                | 245,210                    |                        |                            |                  |                    | 395 245,210           | 220,000                     | 147,314               |
| Subtotal - Other City Taxes (lines 6 thru 11) 12   | 19,580         | 252,793                    | 4,051                  | 0                          |                  |                    | 276,424               | 251,556                     | 148,016               |
| Licenses & Permits 13  | 6,300          |                            |                        |                            |                  |                    | 6,300                 | 5,550                       | 10,056                |
| Use of Money & Property 14   | 20,000         |                            |                        |                            | 17,000           |                    | 37,000                | 45,200                      | 39,371                |
| Intergovernmental:   |                |                            |                        |                            |                  |                    |                       |                             |                       |
| Federal Grants & Reimbursements 15   |                | 241,177                    |                        |                            |                  |                    | 399 241,177           | 0                           | 0                     |
| State Shared Revenues 16   |                |                            |                        | 256,000                    |                  |                    | 400 256,000           | 246,069                     | 340,995               |
| Other State Grants & Reimbursements 17   |                |                            |                        |                            |                  |                    | 401 0                 | 0                           | 0                     |
| Local Grants & Reimbursements 18   | 10,075         |                            |                        |                            |                  |                    | 402 10,075            | 10,075                      | 10,420                |
| Subtotal - Intergovernmental (lines 15 thru 18) 19   | 10,075         | 241,177                    | 0                      | 256,000                    |                  | 0                  | 507,252               | 256,144                     | 351,415               |
| Charges for Fees & Service:  |                |                            |                        |                            |                  |                    |                       |                             |                       |
| Water Utility 20   |                |                            |                        |                            |                  | 317,000            | 404 317,000           | 304,000                     | 294,814               |
| Sewer Utility 21   |                |                            |                        |                            |                  | 277,300            | 405 277,300           | 235,683                     | 199,949               |
| Electric Utility 22  |                |                            |                        |                            |                  |                    | 406 0                 | 0                           | 0                     |
| Gas Utility 23   |                |                            |                        |                            |                  |                    | 407 0                 | 0                           | 0                     |
| Parking 24   |                |                            |                        |                            |                  |                    | 408 0                 | 0                           | 0                     |
| Airport 25   | 4,368          |                            |                        |                            |                  | 195,800            | 409 200,168           | 9,300                       | 3,308                 |
| Landfill/Garbage 26  |                |                            |                        |                            |                  |                    | 410 0                 | 214,000                     | 186,681               |
| Hospital 27  |                |                            |                        |                            |                  |                    | 411 0                 | 0                           | 0                     |
| Transit 28   |                |                            |                        |                            |                  |                    | 412 0                 | 0                           | 0                     |
| Cable TV, Internet & Telephone 29  | 3,000          |                            |                        |                            |                  |                    | 429 3,000             | 3,000                       | 0                     |
| Housing Authority 30   |                |                            |                        |                            |                  |                    | 430 0                 | 0                           | 0                     |
| Storm Water Utility 31   |                |                            |                        |                            |                  |                    | 431 0                 | 0                           | 0                     |
| Other Fees & Charges for Service 32  | 19,050         |                            |                        |                            |                  |                    | 413 19,050            | 0                           | 64,864                |
| Subtotal - Charges for Service (lines 20 thru 32) 33   | 26,418         | 0                          | 0                      | 0                          | 0                | 790,100            | 816,518               | 765,983                     | 749,616               |
| Special Assessments 34   | 3,000          |                            |                        |                            |                  |                    | 3,000                 | 2,000                       | 1,490                 |
| Miscellaneous 35   | 74,898         |                            |                        |                            | 38,850           |                    | 113,748               | 127,552                     | 251,031               |
| Other Financing Sources:   |                |                            |                        |                            |                  |                    |                       |                             |                       |
| Operating Transfers In 36  | 15,400         |                            |                        |                            |                  |                    | 15,400                | 15,400                      | 295,040               |
| Proceeds of Debt 37  |                |                            |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Proceeds of Capital Asset Sales 38   |                |                            |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Subtotal-Other Financing Sources (lines 36 thru 38) 39   | 15,400         | 0                          | 0                      | 0                          | 0                | 0                  | 15,400                | 15,400                      | 295,040               |
| <b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b> | <b>619,572</b> | <b>765,364</b>             | <b>102,213</b>         | <b>256,000</b>             | <b>55,850</b>    | <b>790,100</b>     | <b>2,589,099</b>      | <b>2,284,555</b>            | <b>2,745,378</b>      |
| Beginning Fund Balance July 1 41   | 144,774        | 195,322                    | 3,233                  | 31,645                     | 546,631          | 712,967            | 1,634,572             | 1,529,301                   | 1,532,345             |
| <b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>   | <b>764,346</b> | <b>960,686</b>             | <b>105,446</b>         | <b>287,645</b>             | <b>602,481</b>   | <b>1,503,067</b>   | <b>4,223,671</b>      | <b>3,813,856</b>            | <b>4,277,723</b>      |

**CITY OF Belle Plaine ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

|  | GENERAL<br>(A) |         | SPECIAL<br>REVENUES<br>(B) |         | DEBT<br>SERVICE<br>(C) |         | CAPITAL<br>PROJECTS<br>(D) |         | PERMANENT<br>(E) |         | PROPRIETARY<br>(F) |         | BUDGET<br>2007<br>(G) |           | RE-ESTIMATED<br>2006<br>(H) |           | ACTUAL<br>2005<br>(I) |           |
|--|----------------|---------|----------------------------|---------|------------------------|---------|----------------------------|---------|------------------|---------|--------------------|---------|-----------------------|-----------|-----------------------------|-----------|-----------------------|-----------|
| <b>Revenues &amp; Other Financing Sources</b>                              |                |         |                            |         |                        |         |                            |         |                  |         |                    |         |                       |           |                             |           |                       |           |
| Taxes Levied on Property   | 77             | 443,901 | 106                        | 171,134 | 134                    | 98,162  | 161                        | 0       |                  |         |                    |         | 234                   | 713,197   | 264                         | 715,170   | 294                   | 790,604   |
| Less: Uncollected Property Taxes-Levy Year                                 | 78             | 0       | 107                        | 0       | 135                    | 0       | 162                        | 0       |                  |         |                    |         | 235                   | 0         | 265                         | 0         | 295                   | 0         |
| Net Current Property Taxes   | 79             | 443,901 | 108                        | 171,134 | 136                    | 98,162  | 163                        | 0       |                  |         |                    |         | 236                   | 713,197   | 266                         | 715,170   | 296                   | 790,604   |
| Delinquent Property Taxes  | 80             | 0       | 109                        | 0       | 137                    | 0       | 164                        | 0       |                  |         |                    |         | 237                   | 0         | 267                         | 0         | 297                   | 0         |
| TIF Revenues   |                |         | 110                        | 100,260 |                        |         |                            |         |                  |         |                    |         | 238                   | 100,260   | 268                         | 100,000   | 298                   | 108,739   |
| Other City Taxes   | 81             | 19,580  | 111                        | 252,793 | 138                    | 4,051   | 165                        | 0       |                  |         |                    |         | 239                   | 276,424   | 269                         | 251,556   | 299                   | 148,016   |
| Licenses & Permits   | 82             | 6,300   | 112                        | 0       |                        |         |                            |         |                  |         | 212                | 0       | 240                   | 6,300     | 270                         | 5,550     | 300                   | 10,056    |
| Use of Money and Property  | 83             | 20,000  | 113                        | 0       | 139                    | 0       | 166                        | 0       | 194              | 17,000  | 213                | 0       | 241                   | 37,000    | 271                         | 45,200    | 301                   | 39,371    |
| Intergovernmental  | 84             | 10,075  | 114                        | 241,177 | 140                    | 0       | 167                        | 256,000 |                  |         | 426                | 0       | 242                   | 507,252   | 272                         | 256,144   | 302                   | 351,415   |
| Charges for Fees & Service   | 85             | 26,418  | 115                        | 0       | 141                    | 0       | 168                        | 0       | 195              | 0       | 214                | 790,100 | 243                   | 816,518   | 273                         | 765,983   | 303                   | 749,616   |
| Special Assessments  | 86             | 3,000   | 116                        | 0       | 142                    | 0       | 169                        | 0       |                  |         | 427                | 0       | 244                   | 3,000     | 274                         | 2,000     | 304                   | 1,490     |
| Miscellaneous  | 87             | 74,898  | 117                        | 0       | 143                    | 0       | 170                        | 0       | 196              | 38,850  | 215                | 0       | 245                   | 113,748   | 275                         | 127,552   | 305                   | 251,031   |
| Sub-Total Revenues   | 88             | 604,172 | 118                        | 765,364 | 144                    | 102,213 | 171                        | 256,000 | 197              | 55,850  | 216                | 790,100 | 246                   | 2,573,699 | 276                         | 2,269,155 | 306                   | 2,450,338 |
| <b>Other Financing Sources:</b>  |                |         |                            |         |                        |         |                            |         |                  |         |                    |         |                       |           |                             |           |                       |           |
| Transfers In   | 89             | 15,400  | 119                        | 0       | 145                    | 0       | 172                        | 0       | 198              | 0       | 217                | 0       | 247                   | 15,400    | 277                         | 15,400    | 307                   | 295,040   |
| Proceeds of Debt   | 90             | 0       | 459                        | 0       | 146                    | 0       | 173                        | 0       |                  |         | 218                | 0       | 248                   | 0         | 278                         | 0         | 308                   | 0         |
| Proceeds of Capitol Asset Sales  | 91             | 0       |                            | 0       | 147                    | 0       | 174                        | 0       | 199              | 0       | 219                | 0       | 249                   | 0         | 279                         | 0         | 309                   | 0         |
| <b>Total Revenues and Other Sources</b>                                    | 92             | 619,572 | 120                        | 765,364 | 148                    | 102,213 | 175                        | 256,000 | 200              | 55,850  | 220                | 790,100 | 250                   | 2,589,099 | 280                         | 2,284,555 | 310                   | 2,745,378 |
| <b>Expenditures &amp; Other Financing Uses</b>                             |                |         |                            |         |                        |         |                            |         |                  |         |                    |         |                       |           |                             |           |                       |           |
| Public Safety  | 600            | 242,688 | 609                        | 119,431 |                        |         |                            |         |                  |         | 623                | 1,000   | 335                   | 363,119   | 632                         | 364,783   | 642                   | 290,660   |
| Public Works   | 601            | 20,030  | 610                        | 298,707 |                        |         |                            |         |                  |         | 624                | 0       | 336                   | 318,737   | 633                         | 323,919   | 643                   | 489,343   |
| Health and Social Services   | 602            | 0       | 611                        | 1,500   |                        |         |                            |         |                  |         | 625                | 25,000  | 352                   | 26,500    | 634                         | 29,500    | 644                   | 6,532     |
| Culture and Recreation   | 603            | 206,316 | 612                        | 80,912  |                        |         |                            |         |                  |         | 626                | 29,850  | 371                   | 317,078   | 635                         | 279,313   | 645                   | 345,254   |
| Community and Economic Development   | 604            | 1,000   | 613                        | 5,500   |                        |         |                            |         |                  |         | 627                | 0       | 372                   | 6,500     | 636                         | 3,250     | 646                   | 558       |
| General Government   | 605            | 149,538 | 614                        | 18,720  |                        |         |                            |         |                  |         | 628                | 0       | 373                   | 168,258   | 637                         | 165,895   | 647                   | 164,395   |
| Debt Service   | 606            | 0       | 615                        | 149,260 | 618                    | 102,213 |                            |         |                  |         | 629                | 0       | 440                   | 251,473   | 638                         | 233,541   | 648                   | 253,919   |
| Capital Projects   | 607            | 0       | 616                        | 0       |                        |         | 621                        | 256,000 |                  |         | 630                | 0       | 441                   | 256,000   | 639                         | 10,000    | 649                   | 146,354   |
| <b>Total Government Activities Expenditures</b>                            | 608            | 619,572 | 617                        | 674,030 | 619                    | 102,213 | 622                        | 256,000 | 631              | 55,850  |                    |         | 442                   | 1,707,665 | 640                         | 1,410,201 | 650                   | 1,697,015 |
| Business Type Proprietary: Enterprise & ISF                                |                |         |                            |         |                        |         |                            |         |                  |         |                    |         | 792,800               |           | 753,683                     |           | 756,367               |           |
| <b>Total Gov &amp; Bus Type Expenditures</b>                               | 97             | 619,572 | 125                        | 674,030 | 153                    | 102,213 | 180                        | 256,000 | 205              | 55,850  | 225                | 792,800 | 255                   | 2,500,465 | 285                         | 2,163,884 | 315                   | 2,453,382 |
| Transfers Out  | 101            | 0       | 129                        | 0       | 156                    | 0       | 184                        | 0       | 207              | 15,400  | 229                | 0       | 259                   | 15,400    | 289                         | 15,400    | 319                   | 295,040   |
| <b>Total ALL Expenditures/Transfers Out</b>                                | 102            | 619,572 | 130                        | 674,030 | 157                    | 102,213 | 185                        | 256,000 | 208              | 71,250  | 230                | 792,800 | 260                   | 2,515,865 | 290                         | 2,179,284 | 320                   | 2,748,422 |
| Excess Revenues & Other Sources Over<br>(Under) Expenditures/Transfers Out | 103            | 0       | 131                        | 91,334  | 158                    | 0       | 186                        | 0       | 209              | -15,400 | 231                | -2,700  | 261                   | 73,234    | 291                         | 105,271   | 321                   | -3,044    |
| Continuing Appropriation   |                |         |                            |         |                        |         | 652                        | 0       |                  |         | 653                | 0       | 654                   | 0         | 655                         | 0         |                       |           |
| <b>Beginning Fund Balance July 1</b>                                       | 104            | 144,774 | 132                        | 195,322 | 159                    | 3,233   | 187                        | 31,645  | 210              | 546,631 | 232                | 712,967 | 262                   | 1,634,572 | 292                         | 1,529,301 | 322                   | 1,532,345 |
| <b>Ending Fund Balance June 30</b>   | 105            | 144,774 | 133                        | 286,656 | 160                    | 3,233   | 188                        | 31,645  | 211              | 531,231 | 233                | 710,267 | 263                   | 1,707,806 | 293                         | 1,634,572 | 323                   | 1,529,301 |

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

City Name: Belle Plaine

Fiscal Year  
2007

| Project Name<br>(A) |              | Amount of Issue<br>(B) | Date certified To County Auditor<br>(C) | Principal Due FY 2007<br>(D) | Interest Due FY 2007<br>+(E) | Bond Registration Due FY 2007<br>+(F) | Total Obligation Due FY 2007<br>=(G) | Amount Paid by Other Funds & Debt Service Fund Balance<br>-(H) | Amount Paid by Current Year Utility Replacment and Debt Service Taxes<br>=(I) |
|---------------------|--------------|------------------------|---|------------------------------|------------------------------|---------------------------------------|--------------------------------------|--|---|
| (1)                 | 97 Revenue   | 135,000                |   | 15,000                       | 863                          |                                       | 15,863                               | 15,863   | 0   |
| (2)                 | 94 Benco     | 605,000                |   | 85,000                       | 15,260                       |                                       | 100,260                              | 100,260  | 0   |
| (3)                 | Fire/Ccenter | 1,023,000              |   | 80,000                       | 22,213                       |                                       | 102,213                              |  | 102,213   |
| (4)                 |              |                        |   |                              |                              |                                       | 0                                    |  | 0   |
| (5)                 |              |                        |   |                              |                              |                                       | 0                                    |  | 0   |
| (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   |
| <b>TOTALS</b>       |              |                        |   | <b>180,000</b>               | <b>38,336</b>                | <b>0</b>                              | <b>218,336</b>                       | <b>116,123</b>   | <b>102,213</b>  |

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

Fiscal Year  
2007

City Name: Belle Plaine

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

|      | Project Name<br>(A) | Amount of Issue<br>(B) | Date certified To County Auditor<br>(C) | Principal Due FY 2007<br>(D) | Interest Due FY 2007<br>+(E) | Bond Registration Due FY 2007<br>+(F) | Total Obligation Due FY 2007<br>=(G) | Amount Paid by Other Funds & Debt Service Fund Balance<br>-(H) | Amount Paid by Current Year Utility Replacement and Debt Service Taxes<br>=(I) |
|------|---------------------|------------------------|---|------------------------------|------------------------------|---------------------------------------|--------------------------------------|--|--|
| (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  |
|      |                     |                        |   | 0                            | 0                            | 0                                     | 0                                    | 0  | 102,213  |

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of           **Belle Plaine**          , Iowa

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

on           03/06/06           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 . . . . . \$           15.63606          

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<br>2007 | Re-estimated FY<br>2006 | Actual FY<br>2005 |
|--|-----------|-------------------|-------------------------|-------------------|
|  |           | (a)               | (b)                     | (c)               |
| <b>Revenues &amp; Other Financing Sources</b>  |           |                   |                         |                   |
| Taxes Levied on Property   | 1         | 713,197           | 715,170                 | 790,604           |
| Less: Uncollected Property Taxes-Levy Year   | 2         | 0                 | 0                       | 0                 |
| <b>Net Current Property Taxes</b>  | <b>3</b>  | <b>713,197</b>    | <b>715,170</b>          | <b>790,604</b>    |
| Delinquent Property Taxes  | 4         | 0                 | 0                       | 0                 |
| TIF Revenues   | 5         | 100,260           | 100,000                 | 108,739           |
| Other City Taxes   | 6         | 276,424           | 251,556                 | 148,016           |
| Licenses & Permits   | 7         | 6,300             | 5,550                   | 10,056            |
| Use of Money and Property  | 8         | 37,000            | 45,200                  | 39,371            |
| Intergovernmental  | 9         | 507,252           | 256,144                 | 351,415           |
| Charges for Fees & Service   | 10        | 816,518           | 765,983                 | 749,616           |
| Special Assessments  | 11        | 3,000             | 2,000                   | 1,490             |
| Miscellaneous  | 12        | 113,748           | 127,552                 | 251,031           |
| Other Financing Sources  | 13        | 15,400            | 15,400                  | 295,040           |
| <b>Total Revenues and Other Sources</b>  | <b>14</b> | <b>2,589,099</b>  | <b>2,284,555</b>        | <b>2,745,378</b>  |
| <b>Expenditures &amp; Other Financing Uses</b>   |           |                   |                         |                   |
| Public Safety  | 15        | 363,119           | 364,783                 | 290,660           |
| Public Works   | 16        | 318,737           | 323,919                 | 489,343           |
| Health and Social Services   | 17        | 26,500            | 29,500                  | 6,532             |
| Culture and Recreation   | 18        | 317,078           | 279,313                 | 345,254           |
| Community and Economic Development   | 19        | 6,500             | 3,250                   | 558               |
| General Government   | 20        | 168,258           | 165,895                 | 164,395           |
| Debt Service   | 21        | 251,473           | 233,541                 | 253,919           |
| Capital Projects   | 22        | 256,000           | 10,000                  | 146,354           |
| <b>Total Government Activities Expenditures</b>  | <b>23</b> | <b>1,707,665</b>  | <b>1,410,201</b>        | <b>1,697,015</b>  |
| Business Type / Enterprises  | 24        | 792,800           | 753,683                 | 756,367           |
| <b>Total ALL Expenditures</b>  | <b>25</b> | <b>2,500,465</b>  | <b>2,163,884</b>        | <b>2,453,382</b>  |
| Transfers Out  | 26        | 15,400            | 15,400                  | 295,040           |
| <b>Total ALL Expenditures/Transfers Out</b>  | <b>27</b> | <b>2,515,865</b>  | <b>2,179,284</b>        | <b>2,748,422</b>  |
| <b>Excess Revenues &amp; Other Sources Over<br/>(Under) Expenditures/Transfers Out</b> | <b>28</b> | <b>73,234</b>     | <b>105,271</b>          | <b>-3,044</b>     |
| <b>Continuing Appropriation</b>  | <b>29</b> | <b>0</b>          | <b>0</b>                |                   |
| Beginning Fund Balance July 1  | 30        | 1,634,572         | 1,529,301               | 1,532,345         |
| <b>Ending Fund Balance June 30</b>   | <b>31</b> | <b>1,707,806</b>  | <b>1,634,572</b>        | <b>1,529,301</b>  |