

06-033

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Belle Plaine County Name: BENTON Date Budget Adopted: 03/03/08
(Date) xxxxxx

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

319-444-2200
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>51,444,450</u>	2b <u>49,484,250</u>	2,878
DEBT SERVICE	3a <u>55,175,687</u>	3b <u>53,215,487</u>	
Ag Land	4a <u>719,490</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 <u>416,700</u>	<u>400,822</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 <u>6,945</u>	<u>6,680</u>	47 <u>0.13500</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>78,000</u>	<u>75,028</u>	52 <u>1.51620</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>501,645</u>	<u>482,530</u>	
384.1	3.00375	Ag Land	26 <u>2,161</u>	<u>2,161</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>503,806</u>	<u>484,691</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>13,890</u>	<u>13,361</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29	<u>0</u>	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>67,105</u>	<u>64,548</u>	1.30442
	Amt Nec	Other Employee Benefits	31 <u>90,482</u>	<u>87,034</u>	1.75883
Total Employee Benefit Levies (29,30,31)			32 <u>157,587</u>	<u>151,583</u>	65 <u>3.06325</u>
Sub Total Special Revenue Levies (28+32)			33 <u>171,477</u>	<u>164,944</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		<u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B)		<u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B)		<u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B)	35a	<u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B)	36a	<u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B)	37	<u>0</u>	566 <u>0.00000</u>
Total SSMID (34 thru 37)			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies (33+38)			39 <u>171,477</u>	<u>164,944</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	<u>90,801</u>	70 <u>1.70628</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	<u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>769,428</u>	<u>740,436</u>	72 <u>14.79073</u>

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

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	131,418	219,763		8,229	13,944	657,251	1,030,605	684,657	1,715,262
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	657,484	771,566		262,659	219,901	195,583	2,107,193	809,918	2,917,111
Actual Expenditures Except End Bal (pg 12, line 259) *	3	596,249	711,623		198,285	207,504	116,280	1,829,941	786,639	2,616,580
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	192,653	279,706		72,603	26,341	736,554	1,307,857	707,936	2,015,793
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	192,653	279,706	0	72,603	26,341	736,554	1,307,857	707,936	2,015,793
Re-Est Revenues	6	635,441	676,103	113,550	45,425	50,000	73,325	1,593,844	778,050	2,371,894
Re-Est Expenditures	7	635,941	607,211	102,710	104,065	50,000	58,270	1,558,197	778,050	2,336,247
Continuing Appropriation	8					0	0	0	0	0
Ending Fund Balance	9	192,153	348,598	10,840	13,963	26,341	751,609	1,343,504	707,936	2,051,440
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	192,153	348,598	10,840	13,963	26,341	751,609	1,343,504	707,936	2,051,440
Revenues	11	674,596	576,682	104,695	94,145	330,480	54,317	1,834,915	809,375	2,644,290
Expenditures	12	670,387	565,692	104,695	94,145	330,480	54,317	1,819,716	809,375	2,629,091
Continuing Appropriation	13					0	0	0	0	0
Ending Fund Balance	14	196,362	359,588	10,840	13,963	26,341	751,609	1,358,703	707,936	2,066,639

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	376,345
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	376,345

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	212,384	74,000				500		286,884	274,793	249,343
Jail	2								0	0	0
Emergency Management	3								0	0	1,490
Flood Control	4								0	0	0
Fire Department	5	22,245	29,023						51,268	56,031	70,309
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	19,100							19,100	21,000	19,702
Animal Control	9	4,300							4,300	2,300	3,408
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	258,029	103,023	0			500		361,552	354,124	344,252
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	22,796	242,340						265,136	277,581	323,734
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		55,000						55,000	52,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,700						2,700	2,700	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	19,650							19,650	16,830	14,444
Garbage	20								0	0	0
Other Public Works	21		9,000						9,000	0	0
TOTAL (lines 12 - 21)	22	42,446	309,040	0			0		351,486	349,111	338,178
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		2,500				15,000		17,500	17,500	15,246
TOTAL (lines 23 - 29)	30	0	2,500	0			15,000		17,500	17,500	15,246
CULTURE & RECREATION											
Library Services	31	75,020	8,810				15,000		98,830	116,781	100,452
Museum, Band and Theater	32								0	0	0
Parks	33	34,043							34,043	33,550	44,330
Recreation	34	49,047	23,122						72,169	73,510	144,376
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,945	13,683				16,900		37,528	44,721	8,970
Other Culture and Recreation	37	45,480	1,950						47,430	48,300	2,500
TOTAL (lines 31 - 37)	38	210,535	47,565	0			31,900		290,000	316,862	300,628

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	49,000	33,122
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	591
Other Com & Econ Development	43		24,000						24,000	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,000	24,000	0			0		25,000	50,000	33,713
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	12,700	580						13,280	12,780	11,622
Clerk, Treasurer, & Finance Adm.	47	24,557	11,100						35,657	34,825	32,274
Elections	48	4,000							4,000	4,000	0
Legal Services & City Attorney	49	13,650							13,650	13,650	11,818
City Hall & General Buildings	50	25,470	19,651						45,121	35,150	22,597
Tort Liability	51	78,000							78,000	68,000	74,180
Other General Government	52								0	30,000	0
TOTAL (lines 46 - 52)	53	158,377	31,331	0			0		189,708	198,405	152,491
DEBT SERVICE											
Gov Capital Projects	54		32,000	104,695	94,145				230,840	195,935	198,285
TIF Capital Projects	56					330,480			330,480	50,000	207,504
TOTAL CAPITAL PROJECTS	57	0	0	0		330,480	0		330,480	50,000	207,504
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	670,387	549,459	104,695	94,145	330,480	47,400		1,796,566	1,531,937	1,590,297
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							309,500	309,500	307,500	390,969
Sewer Utility	60							275,500	275,500	268,200	203,399
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							224,375	224,375	202,350	192,271
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							809,375	809,375	778,050	786,639
TOTAL ALL EXPENDITURES (lines 58+74)	74	670,387	549,459	104,695	94,145	330,480	47,400	809,375	2,605,941	2,309,987	2,376,936
Regular Transfers Out	75		16,233				6,917		23,150	15,420	239,644
Internal TIF Loan / Repayment Transfers Out	76								0	10,840	0
Total ALL Transfers Out	77	0	16,233	0	0	0	6,917	0	23,150	26,260	239,644
Total Expenditures & Fund Transfers Out (lines 75+78)	78	670,387	565,692	104,695	94,145	330,480	54,317	809,375	2,629,091	2,336,247	2,616,580
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	196,362	359,588	10,840	13,963	26,341	751,609	707,936	2,066,639	2,051,440	2,015,793

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	484,691	164,944		90,801	0			740,436	683,570	747,305
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	484,691	164,944		90,801	0			740,436	683,570	747,305
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			104,695					104,695	102,710	119,692
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	19,115	6,533		3,344	0			28,992	27,811	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								0	400	0
Hotel/Motel Taxes	11	400							400	0	0
Other Local Option Taxes *	12		160,000						160,000	239,000	228,810
Subtotal - Other City Taxes (lines 6 thru 12)	13	19,515	166,533		3,344	0			189,392	267,211	228,810
Licenses & Permits	14	11,860							11,860	10,160	15,012
Use of Money & Property	15	24,000					19,917		43,917	62,849	72,313
Intergovernmental:											
Federal Grants & Reimbursements	16		245,205			330,480			575,685	0	14,343
Road Use Taxes	17								0	242,903	239,866
Other State Grants & Reimbursements	18								0	0	219,779
Local Grants & Reimbursements	19	11,070							11,070	59,970	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,070	245,205	0	0	330,480		0	586,755	302,873	473,988
Charges for Fees & Service:											
Water Utility	21							309,500	309,500	307,500	282,766
Sewer Utility	22							275,500	275,500	268,200	235,310
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	8,220							8,220	5,280	6,710
Landfill/Garbage	27							224,375	224,375	202,350	197,079
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	2,600							2,600	2,705	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	57,100							57,100	57,930	66,500
Subtotal - Charges for Service (lines 21 thru 33)	34	67,920	0		0	0	0	809,375	877,295	843,965	788,365
Special Assessments	35	14,000							14,000	7,000	13,934
Miscellaneous	36	18,390					34,400		52,790	65,296	133,911
Other Financing Sources:											
Regular Operating Transfers In	37	23,150							23,150	15,420	323,781
Internal TIF Loan Transfers In	38								0	10,840	0
Subtotal ALL Operating Transfers In	39	23,150	0	0	0	0	0	0	23,150	26,260	323,781
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	23,150	0	0	0	0	0	0	23,150	26,260	323,781
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	674,596	576,682	104,695	94,145	330,480	54,317	809,375	2,644,290	2,371,894	2,917,111
Beginning Fund Balance July 1	44	192,153	348,598	10,840	13,963	26,341	751,609	707,936	2,051,440	2,015,793	1,715,262
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	866,749	925,280	115,535	108,108	356,821	805,926	1,517,311	4,695,730	4,387,687	4,632,373

CITY OF

Belle Plaine

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	484,691	164,944		90,801	0			740,436	683,570	747,305
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	484,691	164,944		90,801	0			740,436	683,570	747,305
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			104,695					104,695	102,710	119,692
Other City Taxes	6	19,515	166,533		3,344	0			189,392	267,211	228,810
Licenses & Permits	7	11,860	0					0	11,860	10,160	15,012
Use of Money and Property	8	24,000	0	0	0	0	19,917	0	43,917	62,849	72,313
Intergovernmental	9	11,070	245,205	0	0	330,480		0	586,755	302,873	473,988
Charges for Fees & Service	10	67,920	0		0	0	0	809,375	877,295	843,965	788,365
Special Assessments	11	14,000	0		0	0		0	14,000	7,000	13,934
Miscellaneous	12	18,390	0		0	0	34,400	0	52,790	65,296	133,911
Sub-Total Revenues	13	651,446	576,682	104,695	94,145	330,480	54,317	809,375	2,621,140	2,345,634	2,593,330
Other Financing Sources:											
Total Transfers In	14	23,150	0	0	0	0	0	0	23,150	26,260	323,781
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	674,596	576,682	104,695	94,145	330,480	54,317	809,375	2,644,290	2,371,894	2,917,111
Expenditures & Other Financing Uses											
Public Safety	18	258,029	103,023	0			500		361,552	354,124	344,252
Public Works	19	42,446	309,040	0			0		351,486	349,111	338,178
Health and Social Services	20	0	2,500	0			15,000		17,500	17,500	15,246
Culture and Recreation	21	210,535	47,565	0			31,900		290,000	316,862	300,628
Community and Economic Development	22	1,000	24,000	0			0		25,000	50,000	33,713
General Government	23	158,377	31,331	0			0		189,708	198,405	152,491
Debt Service	24	0	32,000	104,695	94,145		0		230,840	195,935	198,285
Capital Projects	25	0	0	0		330,480	0		330,480	50,000	207,504
Total Government Activities Expenditures	26	670,387	549,459	104,695	94,145	330,480	47,400		1,796,566	1,531,937	1,590,297
Business Type Proprietary: Enterprise & ISF	27							809,375	809,375	778,050	786,639
Total Gov & Bus Type Expenditures	28	670,387	549,459	104,695	94,145	330,480	47,400	809,375	2,605,941	2,309,987	2,376,936
Total Transfers Out	29	0	16,233	0	0	0	6,917	0	23,150	26,260	239,644
Total ALL Expenditures/Fund Transfers Out	30	670,387	565,692	104,695	94,145	330,480	54,317	809,375	2,629,091	2,336,247	2,616,580
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	4,209	10,990	0	0	0	0	0	15,199	35,647	300,531
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	192,153	348,598	10,840	13,963	26,341	751,609	707,936	2,051,440	2,015,793	1,715,262
Ending Fund Balance June 30	35	196,362	359,588	10,840	13,963	26,341	751,609	707,936	2,066,639	2,051,440	2,015,793

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

Fiscal Year
2009

City Name: Belle Plaine

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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		95,000	9,695		104,695	104,695	0
(2)	Fire/Ccenter	1,023,000		85,000	9,145		94,145		94,145
(3)							0		0
(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
TOTALS				180,000	18,840	0	198,840	104,695	94,145

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

Fiscal Year

2009

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				180,000	18,840	0	198,840	104,695	94,145

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Belle Plaine** , Iowa

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

on March 3, 2008 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 \$ 14.79073

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	740,436	683,570	747,305
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	740,436	683,570	747,305
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	104,695	102,710	119,692
Other City Taxes	6	189,392	267,211	228,810
Licenses & Permits	7	11,860	10,160	15,012
Use of Money and Property	8	43,917	62,849	72,313
Intergovernmental	9	586,755	302,873	473,988
Charges for Fees & Service	10	877,295	843,965	788,365
Special Assessments	11	14,000	7,000	13,934
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