

# 06-033

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Belle Plaine County Name: BENTON Date Budget Adopted: 02/17/09  
(Date) xxx/xxxx

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		<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	54,686,451	52,694,662	2,878
<b>DEBT SERVICE</b>	3a	56,696,161	54,704,372	
Ag Land	4a	783,709		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	442,960	426,827	43	8.10000		
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	7,382	7,113	47	0.13499		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14	78,000	75,159	52	1.42631		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000		
12(2)	0.81000	Memorial Building	16		0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000		
12(5)	As Voted	County Bridge	19		0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000		
12(21)	0.27000	Support Public Library	23		0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	528,342	509,099				
384.1	3.00375	Ag Land	26	2,354	2,354	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	530,696	511,453		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	14,765	14,228	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	69,974	67,425		1.27955		
	Amt Nec	Other Employee Benefits	31	97,822	94,259		1.78878		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	167,796	161,685	65	3.06833		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	182,561	175,913				
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add		
<b>Total Special Revenue Levies (33+38)</b>			39	182,561	175,913				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	101,830	40	98,253	70	1.79607
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	815,087	785,619	72	14.79570		

**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**

(1)		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)
<b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	192,653	279,706	10,840	61,763	26,341	736,554	1,307,857	707,936	2,015,793
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	669,472	836,346	129,116	74,450	39,082	156,947	1,905,413	779,941	2,685,354
Actual Expenditures Except End Bal (pg 12, line 259) *	3	719,263	672,098	102,910	184,100	42,136	197,851	1,918,358	752,525	2,670,883
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	142,862	443,954	37,046	-47,887	23,287	695,650	1,294,912	735,352	2,030,264
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	142,862	443,954	37,046	-47,887	23,287	695,650	1,294,912	735,352	2,030,264
Re-Est Revenues	6	674,596	576,682	104,695	94,145	384,797	0	1,834,915	809,375	2,644,290
Re-Est Expenditures	7	670,387	565,692	104,695	94,145	330,480	54,317	1,819,716	809,375	2,629,091
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	147,071	454,944	37,046	-47,887	77,604	641,333	1,310,111	735,352	2,045,463
(3)										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	147,071	454,944	37,046	-47,887	77,604	641,333	1,310,111	735,352	2,045,463
Revenues	11	723,503	600,142	104,437	101,830	250,000	48,100	1,828,012	875,916	2,703,928
Expenditures	12	710,529	597,617	101,275	0	250,000	71,250	1,730,671	858,378	2,589,049
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	160,045	457,469	40,208	53,943	77,604	618,183	1,407,452	752,890	2,160,342

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	223,475	74,500				1,200		299,175	286,884	290,831
Jail	2								0	0	0
Emergency Management	3								0	0	3,705
Flood Control	4								0	0	0
Fire Department	5	23,037	22,980						46,017	51,268	39,446
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	20,200							20,200	19,100	45,077
Animal Control	9	5,000							5,000	4,300	4,819
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	271,712	97,480	0			1,200		370,392	361,552	383,878
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	33,025	250,478						283,503	265,136	436,127
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		55,000						55,000	55,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	2,700	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	19,650							19,650	19,650	16,844
Garbage	20								0	0	0
Other Public Works	21		9,000						9,000	9,000	0
TOTAL (lines 12 - 21)	22	52,675	317,478	0			0		370,153	351,486	452,971
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	14,280
TOTAL (lines 23 - 29)	30	0	2,500	0			15,000		17,500	17,500	14,280
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	75,020	28,934				15,000		118,954	98,830	101,574
Museum, Band and Theater	32								0	0	0
Parks	33	34,325	10,000						44,325	34,043	84,361
Recreation	34	48,765	10,135						58,900	72,169	87,589
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,382	10,350				16,900		34,632	37,528	17,668
Other Culture and Recreation	37	45,480							45,480	47,430	0
TOTAL (lines 31 - 37)	38	210,972	59,419	0			31,900		302,291	290,000	291,192

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	38,250
Housing and Urban Renewal	41								0	0	415
Planning & Zoning	42	1,000							1,000	1,000	469
Other Com & Econ Development	43		56,500						56,500	24,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,000	56,500	0				0	57,500	25,000	39,134
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	12,300	500						12,800	13,280	12,249
Clerk, Treasurer, & Finance Adm.	47	37,700	13,540						51,240	35,657	33,998
Elections	48	4,000							4,000	4,000	4,925
Legal Services & City Attorney	49	15,170							15,170	13,650	11,313
City Hall & General Buildings	50	27,000	18,200						45,200	45,121	41,275
Tort Liability	51	78,000							78,000	78,000	68,482
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	174,170	32,240	0				0	206,410	189,708	172,242
<b>DEBT SERVICE</b>											
Gov Capital Projects	54			101,275					101,275	230,840	287,010
TIF Capital Projects	55					250,000			250,000	330,480	64,558
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		250,000		0	250,000	330,480	64,558
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	710,529	565,617	101,275	0	250,000	48,100		1,675,521	1,796,566	1,705,265
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							313,000	313,000	309,500	301,075
Sewer Utility	60							278,500	278,500	275,500	249,094
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							231,650	231,650	224,375	202,356
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							35,228	35,228	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							858,378	858,378	809,375	752,525
TOTAL ALL EXPENDITURES (lines 58+74)	74	710,529	565,617	101,275	0	250,000	48,100	858,378	2,533,899	2,605,941	2,457,790
Regular Transfers Out	75		32,000						55,150	23,150	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	32,000	0	0	0	23,150	0	55,150	23,150	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	710,529	597,617	101,275	0	250,000	71,250	858,378	2,589,049	2,629,091	2,457,790
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	160,045	457,469	40,208	53,943	77,604	618,183	752,890	2,160,342	2,045,463	2,030,264

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	511,453	175,913		98,253	0			785,619	740,436	712,991
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	511,453	175,913		98,253	0			785,619	740,436	712,991
Delinquent Property Taxes	4								0	0	129,116
TIF Revenues	5			72,437					72,437	104,695	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	19,243	6,648		3,577	0			29,468	28,992	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	600							600	400	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		160,000						160,000	160,000	264,321
Subtotal - Other City Taxes (lines 6 thru 12)	13	19,843	166,648		3,577	0			190,068	189,392	264,321
Licenses & Permits	14	11,420							11,420	11,860	15,950
Use of Money & Property	15	30,000					15,000		45,000	43,917	100,927
Intergovernmental:											
Federal Grants & Reimbursements	16		257,581			237,000			494,581	575,685	0
Road Use Taxes	17								0	0	257,287
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	11,070							11,070	11,070	16,498
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,070	257,581	0	0	237,000		0	505,651	586,755	273,785
Charges for Fees & Service:											
Water Utility	21							314,000	314,000	309,500	284,588
Sewer Utility	22							278,500	278,500	275,500	247,309
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	8,100
Airport	26	8,220							8,220	8,220	202,287
Landfill/Garbage	27							222,416	222,416	224,375	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	2,600							2,600	2,600	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							61,000	61,000	0	0
Other Fees & Charges for Service	33	59,982					16,000		75,982	57,100	63,125
Subtotal - Charges for Service (lines 21 thru 33)	34	70,802	0		0	0	16,000	875,916	962,718	877,295	805,409
Special Assessments	35	14,000							14,000	14,000	21,352
Miscellaneous	36	31,765				13,000	17,100		61,865	52,790	148,410
Other Financing Sources:											
Regular Operating Transfers In	37	23,150							23,150	23,150	0
Internal TIF Loan Transfers In	38			32,000					32,000	0	0
Subtotal ALL Operating Transfers In	39	23,150	0	32,000	0	0	0	0	55,150	23,150	0
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	32,000	0	0	0	0	55,150	23,150	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	723,503	600,142	104,437	101,830	250,000	48,100	875,916	2,703,928	2,644,290	2,472,261
Beginning Fund Balance July 1	44	147,071	454,944	37,046	-47,887	77,604	641,333	735,352	2,045,463	2,030,264	2,015,793
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	870,574	1,055,086	141,483	53,943	327,604	689,433	1,611,268	4,749,391	4,674,554	4,488,054

CITY OF

Belle Plaine

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	511,453	175,913		98,253	0			785,619	740,436	712,991
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	511,453	175,913		98,253	0			785,619	740,436	712,991
Delinquent Property Taxes	4	0	0		0	0			0	0	129,116
TIF Revenues	5			72,437					72,437	104,695	0
Other City Taxes	6	19,843	166,648		3,577	0			190,068	189,392	264,321
Licenses & Permits	7	11,420	0					0	11,420	11,860	15,950
Use of Money and Property	8	30,000	0	0	0	0	15,000	0	45,000	43,917	100,927
Intergovernmental	9	11,070	257,581	0	0	237,000		0	505,651	586,755	273,785
Charges for Fees & Service	10	70,802	0		0	0	16,000	875,916	962,718	877,295	805,409
Special Assessments	11	14,000	0		0	0		0	14,000	14,000	21,352
Miscellaneous	12	31,765	0		0	13,000	17,100	0	61,865	52,790	148,410
Sub-Total Revenues	13	700,353	600,142	72,437	101,830	250,000	48,100	875,916	2,648,778	2,621,140	2,472,261
<b>Other Financing Sources:</b>											
Total Transfers In	14	23,150	0	32,000	0	0	0	0	55,150	23,150	0
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	0
Total Revenues and Other Sources	17	723,503	600,142	104,437	101,830	250,000	48,100	875,916	2,703,928	2,644,290	2,472,261
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	271,712	97,480	0			1,200		370,392	361,552	383,878
Public Works	19	52,675	317,478	0			0		370,153	351,486	452,971
Health and Social Services	20	0	2,500	0			15,000		17,500	17,500	14,280
Culture and Recreation	21	210,972	59,419	0			31,900		302,291	290,000	291,192
Community and Economic Development	22	1,000	56,500	0			0		57,500	25,000	39,134
General Government	23	174,170	32,240	0			0		206,410	189,708	172,242
Debt Service	24	0	0	101,275	0		0		101,275	230,840	287,010
Capital Projects	25	0	0	0		250,000	0		250,000	330,480	64,558
Total Government Activities Expenditures	26	710,529	565,617	101,275	0	250,000	48,100		1,675,521	1,796,566	1,705,265
Business Type Proprietary: Enterprise & ISF	27							858,378	858,378	809,375	752,525
Total Gov & Bus Type Expenditures	28	710,529	565,617	101,275	0	250,000	48,100	858,378	2,533,899	2,605,941	2,457,790
Total Transfers Out	29	0	32,000	0	0	0	23,150	0	55,150	23,150	0
Total ALL Expenditures/Fund Transfers Out	30	710,529	597,617	101,275	0	250,000	71,250	858,378	2,589,049	2,629,091	2,457,790
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	12,974	2,525	3,162	101,830	0	-23,150	17,538	114,879	15,199	14,471
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	147,071	454,944	37,046	-47,887	77,604	641,333	735,352	2,045,463	2,030,264	2,015,793
Ending Fund Balance June 30	35	160,045	457,469	40,208	53,943	77,604	618,183	752,890	2,160,342	2,045,463	2,030,264

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

Fiscal Year  
2010

City Name: Belle Plaine

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	6,275		101,275	101,275	0
(2)	Storm Sewer/Fire Truck	535,000		45,000	21,468		66,468	51,468	15,000
(3)							0		0
(4)	Aquatic Center	2,100,000			40,075		40,075		40,075
(5)	Streetscape	2,000,000			46,755		46,755		46,755
(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>			140,000	114,573	0	254,573	152,743	101,830

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				140,000	114,573	0	254,573	152,743	101,830

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of           **Belle Plaine**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall, Council Chambers            
on           February 17, 2009           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 . . . . . \$           14.79570          

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	785,619	740,436	712,991
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>785,619</b>	<b>740,436</b>	<b>712,991</b>
Delinquent Property Taxes	4	0	0	129,116
TIF Revenues	5	72,437	104,695	0
Other City Taxes	6	190,068	189,392	264,321
Licenses & Permits	7	11,420	11,860	15,950
Use of Money and Property	8	45,000	43,917	100,927
Intergovernmental	9	505,651	586,755	273,785
Charges for Fees & Service	10	962,718	877,295	805,409
Special Assessments	11	14,000	14,000	21,352
Miscellaneous	12	61,865	52,790	148,410
Other Financing Sources	13	55,150	23,150	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,703,928</b>	<b>2,644,290</b>	<b>2,472,261</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	370,392	361,552	383,878
Public Works	16	370,153	351,486	452,971
Health and Social Services	17	17,500	17,500	14,280
Culture and Recreation	18	302,291	290,000	291,192
Community and Economic Development	19	57,500	25,000	39,134
General Government	20	206,410	189,708	172,242
Debt Service	21	101,275	230,840	287,010
Capital Projects	22	250,000	330,480	64,558
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,675,521</b>	<b>1,796,566</b>	<b>1,705,265</b>
Business Type / Enterprises	24	858,378	809,375	752,525
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,533,899</b>	<b>2,605,941</b>	<b>2,457,790</b>
Transfers Out	26	55,150	23,150	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,589,049</b>	<b>2,629,091</b>	<b>2,457,790</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>114,879</b>	<b>15,199</b>	<b>14,471</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	2,045,463	2,030,264	2,015,793
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,160,342</b>	<b>2,045,463</b>	<b>2,030,264</b>