

06-033

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Belle Plaine County Name: BENTON Date Budget Adopted: 02/22/11
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	56,465,400	54,646,870	2,534
DEBT SERVICE 3a	60,006,578	58,188,048	
Ag Land 4a	815,343		

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	5 457,370	442,640	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 7,623	7,377	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 82,400	79,746	52 1.45930
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
Total General Fund Regular Levies (5 thru 24)			25 547,393	529,763	
384.1	3.00375	Ag Land	26 2,449	2,449	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 549,842	532,212	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 15,246	14,755	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 93,414	90,405	1.65436
	Amt Nec	Other Employee Benefits	31 84,500	81,779	1.49649
Total Employee Benefit Levies (29,30,31)			32 177,914	172,184	65 3.15085
Sub Total Special Revenue Levies (28+32)			33 193,160	186,939	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 193,160	186,939	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 202,104	195,979	70 3.36803
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 945,106	915,130	72 16.48318

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	246,793	424,774	30,502	14,053	-44,065	696,916	1,368,973	799,299	2,168,272
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	766,327	688,624	71,945	2,270,549	2,414,193	1,163,720	7,375,358	922,798	8,298,156
Actual Expenditures Except End Bal (pg 12, line 259) *	3	722,096	657,212	101,475	2,235,955	2,650,633	588,517	6,955,888	1,333,377	8,289,265
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	291,024	456,186	972	48,647	-280,505	1,272,119	1,788,443	388,720	2,177,163
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	291,024	456,186	972	48,647	-280,505	1,272,119	1,788,443	388,720	2,177,163
Re-Est Revenues	6	778,488	647,828	67,665	290,868	3,052,000	47,900	4,884,749	881,100	5,765,849
Re-Est Expenditures	7	594,977	737,395	142,195	283,860	2,013,000	60,050	3,831,477	939,268	4,770,745
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	474,535	366,619	-73,558	55,655	758,495	1,259,969	2,841,715	330,552	3,172,267
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	474,535	366,619	-73,558	55,655	758,495	1,259,969	2,841,715	330,552	3,172,267
Revenues	11	794,651	606,356	127,038	320,398	1,470,000	44,100	3,362,543	911,856	4,274,399
Expenditures	12	776,896	631,862	0	350,398	1,465,263	56,250	3,280,669	949,887	4,230,556
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	492,290	341,113	53,480	25,655	763,232	1,247,819	2,923,589	292,521	3,216,110

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF Belle Plaine

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 all remaining payments for any 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	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
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	0

TIF Revenues are those moneys paid into 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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	225,087	81,500				1,000		307,587	315,865	379,044
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,137	10,625						33,762	34,417	22,925
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	21,315							21,315	21,750	3,024
Animal Control	9	5,880							5,880	6,000	5,302
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	275,419	92,125	0			1,000		368,544	378,032	410,295
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	63,540	270,478						334,018	354,737	370,307
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		55,000						55,000	55,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	54,134
Airport	19	19,250							19,250	19,650	21,236
Garbage	20								0	0	0
Other Public Works	21								0	13,250	0
TOTAL (lines 12 - 21)	22	82,790	328,478	0			0		411,268	445,637	445,677
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	99,989
Water, Air, and Mosquito Control	27						15,000		15,000	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		2,500						2,500	17,500	0
TOTAL (lines 23 - 29)	30	0	2,500	0			15,000		17,500	17,500	99,989
CULTURE & RECREATION											
Library Services	31	76,191	32,440				12,000		120,631	125,200	116,272
Museum, Band and Theater	32								0	0	0
Parks	33	29,825	10,000						39,825	53,875	35,030
Recreation	34	47,244	8,745						55,989	48,580	417,170
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,623	10,350				16,100		34,073	35,190	21,867
Other Culture and Recreation	37	74,430	3,000						77,430	64,280	0
TOTAL (lines 31 - 37)	38	235,313	64,535	0			28,100		327,948	327,125	590,339

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		30,000						30,000	0	102,569
Housing and Urban Renewal	41		15,000						15,000	0	0
Planning & Zoning	42	980							980	1,000	4,672
Other Com & Econ Development	43		19,250						19,250	49,250	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	980	64,250	0			0		65,230	50,250	107,241
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	12,050	700						12,750	12,850	12,350
Clerk, Treasurer, & Finance Adm.	47	36,858	11,880						48,738	52,108	42,070
Elections	48	5,000							5,000	0	2,082
Legal Services & City Attorney	49	14,080							14,080	14,370	14,848
City Hall & General Buildings	50	32,006	10,394						42,400	44,730	39,962
Tort Liability	51	82,400							82,400	80,200	86,291
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	182,394	22,974	0			0		205,368	204,258	197,603
DEBT SERVICE											
Gov Capital Projects	54		32,000		350,398				382,398	351,525	222,234
TIF Capital Projects	56					1,400,000			1,400,000	2,013,000	2,632,744
TOTAL CAPITAL PROJECTS	57	0	0	0		1,400,000	0		1,400,000	2,013,000	2,632,744
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	776,896	606,862	0	350,398	1,400,000	44,100		3,178,256	3,787,327	4,706,122
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							306,400	306,400	303,418	303,371
Sewer Utility	60							270,500	270,500	282,550	261,888
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	231,300	0
Landfill/Garbage	64								0	0	225,549
Transit	65							245,300	245,300	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							61,000	61,000	61,000	70,244
Other Business Type (city hosp., ISF, parking, etc.)	69							28,656	28,656	0	0
Enterprise DEBT SERVICE	70								0	0	5,771
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							911,856	911,856	878,268	866,823
TOTAL ALL EXPENDITURES (lines 58+74)	74	776,896	606,862	0	350,398	1,400,000	44,100	911,856	4,090,112	4,665,595	5,572,945
Regular Transfers Out	75		25,000			65,263	12,150	38,031	140,444	105,150	2,716,320
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	25,000	0	0	65,263	12,150	38,031	140,444	105,150	2,716,320
Total Expenditures & Fund Transfers Out (lines 75+78)	78	776,896	631,862	0	350,398	1,465,263	56,250	949,887	4,230,556	4,770,745	8,289,265
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	492,290	341,113	53,480	25,655	763,232	1,247,819	292,521	3,216,110	3,172,267	2,177,163

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	532,212	186,939		195,979	0			915,130	943,710	803,381
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	532,212	186,939		195,979	0			915,130	943,710	803,381
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			127,038					127,038	67,665	71,945
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	17,630	6,221		6,125	0			29,976	29,293	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	600	0
Hotel/Motel Taxes	11	600							600	0	0
Other Local Option Taxes *	12		160,000						160,000	160,000	192,256
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,230	166,221		6,125	0			190,576	189,893	192,256
Licenses & Permits	14	12,623							12,623	11,973	25,378
Use of Money & Property	15	40,000							40,000	36,000	105,974
Intergovernmental:											
Federal Grants & Reimbursements	16								0	514,137	1,051
Road Use Taxes	17		238,196						238,196	15,400	254,398
Other State Grants & Reimbursements	18		15,000						15,000	500,000	123,951
Local Grants & Reimbursements	19	11,070				1,400,000			1,411,070	12,070	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,070	253,196	0	0	1,400,000		0	1,664,266	1,041,607	379,400
Charges for Fees & Service:											
Water Utility	21							306,400	306,400	302,400	272,265
Sewer Utility	22							270,500	270,500	282,550	242,156
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	7,920	0
Landfill/Garbage	27							245,300	245,300	231,650	227,215
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	2,600							2,600	2,600	2,644
Housing Authority	31							0	0	0	0
Storm Water Utility	32							61,000	61,000	61,000	60,374
Other Fees & Charges for Service	33	85,350					44,100	28,656	158,106	132,850	87,509
Subtotal - Charges for Service (lines 21 thru 33)	34	96,170	0		0	0	44,100	911,856	1,052,126	1,020,970	892,163
Special Assessments	35	20,000							20,000	14,000	14,088
Miscellaneous	36	42,196				70,000			112,196	234,881	977,333
Other Financing Sources:											
Regular Operating Transfers In	37	22,150			118,294				140,444	105,150	2,716,320
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	22,150	0	0	118,294	0	0	0	140,444	105,150	2,716,320
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	2,100,000	2,119,918
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	22,150	0	0	118,294	0	0	0	140,444	2,205,150	4,836,238
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	794,651	606,356	127,038	320,398	1,470,000	44,100	911,856	4,274,399	5,765,849	8,298,156
Beginning Fund Balance July 1	44	474,535	366,619	-73,558	55,655	758,495	1,259,969	330,552	3,172,267	2,177,163	2,168,272
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,269,186	972,975	53,480	376,053	2,228,495	1,304,069	1,242,408	7,446,666	7,943,012	10,466,428

CITY OF Belle Plaine
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	532,212	186,939		195,979	0			915,130	943,710	803,381
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	532,212	186,939		195,979	0			915,130	943,710	803,381
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			127,038					127,038	67,665	71,945
Other City Taxes	6	18,230	166,221		6,125	0			190,576	189,893	192,256
Licenses & Permits	7	12,623	0					0	12,623	11,973	25,378
Use of Money and Property	8	40,000	0	0	0	0	0	0	40,000	36,000	105,974
Intergovernmental	9	11,070	253,196	0	0	1,400,000		0	1,664,266	1,041,607	379,400
Charges for Fees & Service	10	96,170	0		0	0	44,100	911,856	1,052,126	1,020,970	892,163
Special Assessments	11	20,000	0		0	0		0	20,000	14,000	14,088
Miscellaneous	12	42,196	0		0	70,000		0	112,196	234,881	977,333
Sub-Total Revenues	13	772,501	606,356	127,038	202,104	1,470,000	44,100	911,856	4,133,955	3,560,699	3,461,918
Other Financing Sources:											
Total Transfers In	14	22,150	0	0	118,294	0	0	0	140,444	105,150	2,716,320
Proceeds of Debt	15	0	0	0	0	0		0	0	2,100,000	2,119,918
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	794,651	606,356	127,038	320,398	1,470,000	44,100	911,856	4,274,399	5,765,849	8,298,156
Expenditures & Other Financing Uses											
Public Safety	18	275,419	92,125	0			1,000		368,544	378,032	410,295
Public Works	19	82,790	328,478	0			0		411,268	445,637	445,677
Health and Social Services	20	0	2,500	0			15,000		17,500	17,500	99,989
Culture and Recreation	21	235,313	64,535	0			28,100		327,948	327,125	590,339
Community and Economic Development	22	980	64,250	0			0		65,230	50,250	107,241
General Government	23	182,394	22,974	0			0		205,368	204,258	197,603
Debt Service	24	0	32,000	0	350,398		0		382,398	351,525	222,234
Capital Projects	25	0	0	0		1,400,000	0		1,400,000	2,013,000	2,632,744
Total Government Activities Expenditures	26	776,896	606,862	0	350,398	1,400,000	44,100		3,178,256	3,787,327	4,706,122
Business Type Proprietary: Enterprise & ISF	27							911,856	911,856	878,268	866,823
Total Gov & Bus Type Expenditures	28	776,896	606,862	0	350,398	1,400,000	44,100	911,856	4,090,112	4,665,595	5,572,945
Total Transfers Out	29	0	25,000	0	0	65,263	12,150	38,031	140,444	105,150	2,716,320
Total ALL Expenditures/Fund Transfers Out	30	776,896	631,862	0	350,398	1,465,263	56,250	949,887	4,230,556	4,770,745	8,289,265
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	17,755	-25,506	127,038	-30,000	4,737	-12,150	-38,031	43,843	995,104	8,891
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	474,535	366,619	-73,558	55,655	758,495	1,259,969	330,552	3,172,267	2,177,163	2,168,272
Ending Fund Balance June 30	35	492,290	341,113	53,480	25,655	763,232	1,247,819	292,521	3,216,110	3,172,267	2,177,163

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

Fiscal Year
2012

City Name: **Belle Plaine**

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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) Storm Sewer/Fire Truck	535,000		45,000	18,385	5,000	68,385	53,031	15,354
(2) Aquatic Center	2,100,000		85,000	81,750		166,750	30,000	136,750
(3) Aquatic Center Pledge Revenue	350,000		54,000	11,263		65,263	65,263	0
(4) Streetscape (Prelevy)			50,000			50,000		50,000
(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			234,000	111,398	5,000	350,398	148,294	202,104

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				234,000	111,398	5,000	350,398	148,294	202,104

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Belle Plaine** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, Council Chambers
on February 22, 2011 at 6:00 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 16.48318

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	915,130	943,710	803,381
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	915,130	943,710	803,381
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	127,038	67,665	71,945
Other City Taxes	6	190,576	189,893	192,256
Licenses & Permits	7	12,623	11,973	25,378
Use of Money and Property	8	40,000	36,000	105,974
Intergovernmental	9	1,664,266	1,041,607	379,400
Charges for Fees & Service	10	1,052,126	1,020,970	892,163
Special Assessments	11	20,000	14,000	14,088
Miscellaneous	12	112,196	234,881	977,333
Other Financing Sources	13	140,444	2,205,150	4,836,238
Total Revenues and Other Sources	14	4,274,399	5,765,849	8,298,156
Expenditures & Other Financing Uses				
Public Safety	15	368,544	378,032	410,295
Public Works	16	411,268	445,637	445,677
Health and Social Services	17	17,500	17,500	99,989
Culture and Recreation	18	327,948	327,125	590,339
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Total ALL Expenditures	25	4,090,112	4,665,595	5,572,945
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Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	43,843	995,104	8,891
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	3,172,267	2,177,163	2,168,272
Ending Fund Balance June 30	31	3,216,110	3,172,267	2,177,163