

06-033

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Belle Plaine County Name: BENTON Date Budget Adopted: 03/05/12
(Date) xxx/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.

319-444-2200
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	56,003,248	54,126,014	2,534
DEBT SERVICE 3a	59,785,094	57,907,860	
Ag Land 4a	727,953		

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	5 453,626	438,421	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 7,560	7,307	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 85,600	82,731	52 1.52848
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)			25 546,786	528,459	
384.1	3.00375	Ag Land	26 2,187	2,187	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 548,973	530,646	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 15,121	14,614	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 99,675	96,334	1.77981
Rules	Amt Nec	Other Employee Benefits	31 98,825	95,512	1.76463
Total Employee Benefit Levies (29,30,31)			32 198,500	191,846	65 3.54444
Sub Total Special Revenue Levies (28+32)			33 213,621	206,460	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 213,621	206,460	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 175,820	170,299	70 2.94087
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 938,414	907,405	72 16.51879

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of Belle Plaine

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	291,024	456,186	972	48,647	-280,505	1,272,119	1,788,443	388,720	2,177,163
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	944,449	784,999	10,286	2,329,529	1,838,141	259,281	6,166,685	827,986	6,994,671
Actual Expenditures Except End Bal (pg 12, line 259) *	3	922,793	673,556	8,969	1,389,767	1,053,865	456,849	4,505,799	803,082	5,308,881
Ending Fund Balance June 30 (pg 12, line 261) *	4	312,680	567,629	2,289	988,409	503,771	1,074,551	3,449,329	413,624	3,862,953
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	312,680	567,629	2,289	988,409	503,771	1,074,551	3,449,329	413,624	3,862,953
Re-Est Revenues	6	772,501	606,356	127,038	202,104	1,470,000	44,100	3,222,099	911,856	4,133,955
Re-Est Expenditures	7	776,896	606,862	0	350,398	1,400,000	44,100	3,178,256	911,856	4,090,112
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	308,285	567,123	129,327	840,115	573,771	1,074,551	3,493,172	413,624	3,906,796
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	308,285	567,123	129,327	840,115	573,771	1,074,551	3,493,172	413,624	3,906,796
Revenues	11	811,967	611,817	133,515	286,873	209,053	51,450	2,104,675	885,216	2,989,891
Expenditures	12	789,817	670,846	0	458,074	209,053	51,450	2,179,240	885,216	3,064,456
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	330,435	508,094	262,842	668,914	573,771	1,074,551	3,418,607	413,624	3,832,231

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	2,695,941
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	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	GO - principal and interest payments	162,698	165,698	0
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	228,503	71,700				1,000		301,203	307,587	300,952
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,137	10,645						33,782	33,762	26,207
Ambulance	6		2,500						2,500	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	21,150							21,150	21,315	38,480
Animal Control	9	5,500							5,500	5,880	3,830
Other Public Safety	10								0	0	3,214
TOTAL (lines 1 - 10)	11	278,290	84,845	0			1,000		364,135	368,544	372,683
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	67,411	282,448						349,859	334,018	379,447
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		47,263						47,263	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	0
Airport (if not Enterprise)	19	15,290							15,290	0	20,336
Garbage (if not Enterprise)	20								0	19,250	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	82,701	332,711	0			0		415,412	411,268	399,783
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	15,000	9,228
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29						8,700		8,700	2,500	0
TOTAL (lines 23 - 29)	30	0	0	0			8,700		8,700	17,500	9,228
CULTURE & RECREATION											
Library Services	31	79,230	33,430				26,000		138,660	120,631	123,219
Museum, Band and Theater	32								0	0	0
Parks	33	29,825							29,825	39,825	68,283
Recreation	34	143,674	23,710						167,384	55,989	158,771
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,560	10,510				15,750		33,820	34,073	18,116
Other Culture and Recreation	37								0	77,430	0
TOTAL (lines 31 - 37)	38	260,289	67,650	0			41,750		369,689	327,948	368,389

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40			30,000						30,000	30,000	93,036
Housing and Urban Renewal	41									0	15,000	0
Planning & Zoning	42		980							980	980	1,667
Other Com & Econ Development	43			20,750						20,750	19,250	140,760
TOTAL (lines 39 - 44)	44		980	50,750	0			0		51,730	65,230	235,463
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		12,050	600						12,650	12,750	9,525
Clerk, Treasurer, & Finance Adm.	47		26,021	8,300						34,321	48,738	47,298
Elections	48									0	5,000	0
Legal Services & City Attorney	49		15,080							15,080	14,080	17,395
City Hall & General Buildings	50		28,806	19,840						48,646	42,400	52,303
Tort Liability	51		85,600							85,600	82,400	89,989
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		167,557	28,740	0			0		196,297	205,368	216,510
DEBT SERVICE	54			32,000		458,074				490,074	382,398	387,967
Gov Capital Projects	55						150,000			150,000	1,400,000	952,735
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		150,000	0		150,000	1,400,000	952,735
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		789,817	596,696	0	458,074	150,000	51,450		2,046,037	3,178,256	2,942,758
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								290,000	290,000	306,400	296,905
Sewer Utility	60								259,000	259,000	270,500	236,590
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								248,040	248,040	245,300	220,130
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								60,096	60,096	61,000	2,918
Other Business Type (city hosp., ISF, parking, etc.)	69								28,080	28,080	28,656	6,133
Enterprise DEBT SERVICE	70								0	0	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								885,216	885,216	911,856	762,676
TOTAL ALL EXPENDITURES (lines 58+74)	74		789,817	596,696	0	458,074	150,000	51,450	885,216	2,931,253	4,090,112	3,705,434
Regular Transfers Out	75			74,150			59,053			133,203	0	1,594,478
Internal TIF Loan / Repayment Transfers Out	76									0	0	8,969
Total ALL Transfers Out	77		0	74,150	0	0	59,053	0	0	133,203	0	1,603,447
Total Expenditures & Fund Transfers Out (lines 75+76)	78		789,817	670,846	0	458,074	209,053	51,450	885,216	3,064,456	4,090,112	5,308,881
Continuing Appropriation	79						0			0	0	0
Ending Fund Balance June 30	80		330,435	508,094	262,842	668,914	573,771	1,074,551	413,624	3,832,231	3,906,796	3,862,953

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	530,646	206,460		170,299	0			907,405	915,130	951,931
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	530,646	206,460		170,299	0			907,405	915,130	951,931
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			133,515					133,515	127,038	10,286
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	18,327	7,161		5,521	0			31,009	29,976	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	400							400	600	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		160,000						160,000	160,000	180,412
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,727	167,161		5,521	0			191,409	190,576	180,412
Licenses & Permits	14	13,123							13,123	12,623	17,094
Use of Money & Property	15	40,000							40,000	40,000	66,926
Intergovernmental:											
Federal Grants & Reimbursements	16					150,000			150,000	0	0
Road Use Taxes	17		238,196						238,196	238,196	253,722
Other State Grants & Reimbursements	18								0	15,000	135,511
Local Grants & Reimbursements	19	11,070							11,070	1,411,070	2,125
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,070	238,196	0	0	150,000		0	399,266	1,664,266	391,358
Charges for Fees & Service:											
Water Utility	21							290,000	290,000	306,400	273,658
Sewer Utility	22							259,000	259,000	270,500	239,938
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	8,880							8,880	8,220	7,655
Landfill/Garbage	27							248,040	248,040	245,300	231,535
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	2,600							2,600	2,600	2,766
Housing Authority	31							0	0	0	0
Storm Water Utility	32							60,096	60,096	61,000	59,956
Other Fees & Charges for Service	33	25,700						28,080	53,780	158,106	112,697
Subtotal - Charges for Service (lines 21 thru 33)	34	37,180	0		0	0		885,216	922,396	1,052,126	928,205
Special Assessments	35	20,000							20,000	20,000	31,318
Miscellaneous	36	119,071				59,053	51,450		229,574	112,196	459,284
Other Financing Sources:											
Regular Operating Transfers In	37	22,150			111,053				133,203	0	1,953,447
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	22,150	0	0	111,053	0	0	0	133,203	0	1,953,447
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	2,004,410
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	22,150	0	0	111,053	0	0	0	133,203	0	3,957,857
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	811,967	611,817	133,515	286,873	209,053	51,450	885,216	2,989,891	4,133,955	6,994,671
Beginning Fund Balance July 1	44	308,285	567,123	129,327	840,115	573,771	1,074,551	413,624	3,906,796	3,862,953	2,177,163
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,120,252	1,178,940	262,842	1,126,988	782,824	1,126,001	1,298,840	6,896,687	7,996,908	9,171,834

CITY OF Belle Plaine
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	530,646	206,460		170,299	0			907,405	915,130	951,931
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	530,646	206,460		170,299	0			907,405	915,130	951,931
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			133,515					133,515	127,038	10,286
Other City Taxes	6	18,727	167,161		5,521	0			191,409	190,576	180,412
Licenses & Permits	7	13,123	0					0	13,123	12,623	17,094
Use of Money and Property	8	40,000	0	0	0	0	0	0	40,000	40,000	66,926
Intergovernmental	9	11,070	238,196	0	0	150,000		0	399,266	1,664,266	391,358
Charges for Fees & Service	10	37,180	0		0	0	0	885,216	922,396	1,052,126	928,205
Special Assessments	11	20,000	0		0	0		0	20,000	20,000	31,318
Miscellaneous	12	119,071	0		0	59,053	51,450	0	229,574	112,196	459,284
Sub-Total Revenues	13	789,817	611,817	133,515	175,820	209,053	51,450	885,216	2,856,688	4,133,955	3,036,814
Other Financing Sources:											
Total Transfers In	14	22,150	0	0	111,053	0	0	0	133,203	0	1,953,447
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	2,004,410
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	811,967	611,817	133,515	286,873	209,053	51,450	885,216	2,989,891	4,133,955	6,994,671
Expenditures & Other Financing Uses											
Public Safety	18	278,290	84,845	0			1,000		364,135	368,544	372,683
Public Works	19	82,701	332,711	0			0		415,412	411,268	399,783
Health and Social Services	20	0	0	0			8,700		8,700	17,500	9,228
Culture and Recreation	21	260,289	67,650	0			41,750		369,689	327,948	368,389
Community and Economic Development	22	980	50,750	0			0		51,730	65,230	235,463
General Government	23	167,557	28,740	0			0		196,297	205,368	216,510
Debt Service	24	0	32,000	0	458,074		0		490,074	382,398	387,967
Capital Projects	25	0	0	0		150,000	0		150,000	1,400,000	952,735
Total Government Activities Expenditures	26	789,817	596,696	0	458,074	150,000	51,450		2,046,037	3,178,256	2,942,758
Business Type Proprietary: Enterprise & ISF	27							885,216	885,216	911,856	762,676
Total Gov & Bus Type Expenditures	28	789,817	596,696	0	458,074	150,000	51,450	885,216	2,931,253	4,090,112	3,705,434
Total Transfers Out	29	0	74,150	0	0	59,053	0	0	133,203	0	1,603,447
Total ALL Expenditures/Fund Transfers Out	30	789,817	670,846	0	458,074	209,053	51,450	885,216	3,064,456	4,090,112	5,308,881
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	22,150	-59,029	133,515	-171,201	0	0	0	-74,565	43,843	1,685,790
Beginning Fund Balance July 1	34	308,285	567,123	129,327	840,115	573,771	1,074,551	413,624	3,906,796	3,862,953	2,177,163
Ending Fund Balance June 30	35	330,435	508,094	262,842	668,914	573,771	1,074,551	413,624	3,832,231	3,906,796	3,862,953

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

City Name: Belle Plaine

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Storm Sewer/Fire Truck	535,000		50,000	16,698		66,698	60,686	6,012
(2)	Aquatic Center	2,100,000		90,000	79,625		169,625	32,000	137,625
(3)	Aquatic Center Revenue	350,000		50,000	9,053		59,053	59,053	0
(4)	Streetscape	2,000,000		100,000	65,698		165,698	133,515	32,183
(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	290,000	171,074	0	461,074	285,254	175,820

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
				290,000	171,074	0	461,074	285,254	175,820

RECEIVED

06-033

JUN 03 2013

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BENTON County, Iowa:

The City Council of Belle Plaine in said County/Countries met on May 20, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 13-5-8

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON)

Be it Resolved by the Council of the City of Belle Plaine

Section 1. Following notice published

and the public hearing held, May 20, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

2013 MAY 29 PM 2:54 BENTON COUNTY AUDITOR FILED

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 20 day of 05/2013

Signature of Kaye Buch, City Clerk/Finance Officer

Signature of Mayor