

# 06-033

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Belle Plaine County Name: BENTON Date Budget Adopted: 03/04/13  
(Date) xx/xx/xx

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

319-444-2200

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	58,158,670	2b	Without Gas & Electric	56,347,276	2,534
<b>Debt Service Value</b>	3a		<b>62,084,232</b>	3b		<b>60,272,838</b>	
Ag Land	4a		<b>756,841</b>				

### 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	471,085	456,413	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	7,851	7,607	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	85,600	82,934	1.47184
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>564,536</b>	<b>546,954</b>	
384.1	3.00375	Ag Land	2,273	2,273	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>566,809</b>	<b>549,227</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	15,703	15,214	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	94,412	91,471	1.62335
Rules	Amt Nec	Other Employee Benefits	123,920	120,060	2.13072
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>218,332</b>	<b>211,532</b>	<b>3.75407</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>234,035</b>	<b>226,746</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>234,035</b>	<b>226,746</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>169,049</b>	<b>164,117</b>	<b>2.72290</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>969,893</b>	<b>940,090</b>	<b>16.45381</b>

### 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.

( County Auditor )

Fund Balance Worksheet for City of **Belle Plaine**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	312,680	567,629	2,289	988,409	503,771	1,074,551	3,449,329	413,624	3,862,953
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	864,685	650,814	120,257	425,074	1,758,006	522,396	4,341,232	1,096,853	5,438,085
Actual Expenditures Except End Bal (pg 12, line 259) *	3	821,217	620,196	122,546	1,375,522	2,034,703	434,197	5,408,381	1,180,632	6,589,013
Ending Fund Balance June 30 (pg 12, line 270) *	4	356,148	598,247	0	37,961	227,074	1,162,750	2,382,180	329,845	2,712,025
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	356,148	598,247	0	37,961	227,074	1,162,750	2,382,180	329,845	2,712,025
Re-Est Revenues	6	811,967	611,817	162,698	283,873	209,053	51,450	2,130,858	885,216	3,016,074
Re-Est Expenditures	7	789,817	670,846	162,698	265,506	209,053	51,450	2,149,370	885,216	3,034,586
Ending Fund Balance	8	378,298	539,218	0	56,328	227,074	1,162,750	2,363,668	329,845	2,693,513
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	378,298	539,218	0	56,328	227,074	1,162,750	2,363,668	329,845	2,693,513
Revenues	10	801,575	638,566	159,698	297,898	232,000	49,700	2,179,437	880,658	3,060,095
Expenditures	11	801,575	722,216	159,698	260,545	294,280	61,850	2,300,164	880,658	3,180,822
Ending Fund Balance	12	378,298	455,568	0	93,681	164,794	1,150,600	2,242,941	329,845	2,572,786

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Belle Plaine

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	231,928	76,700				1,000		309,628	301,203	283,334
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,750	10,750						34,500	33,782	21,696
Ambulance	6								0	2,500	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	21,650							21,650	21,150	21,728
Animal Control	9	5,000							5,000	5,500	4,577
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	282,328	87,450	0			1,000		370,778	364,135	331,335
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	69,495	338,218						407,713	349,859	402,964
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	47,263	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	3,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	15,290							15,290	15,290	14,748
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		13,250						13,250	0	0
TOTAL (lines 12 - 21)	22	84,785	351,468	0			0		436,253	415,412	417,712
<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	8,640
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		2,500				8,700		11,200	8,700	0
TOTAL (lines 23 - 29)	30	0	2,500	0			8,700		11,200	8,700	8,640
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	82,240	38,275				24,000		144,515	138,660	116,808
Museum, Band and Theater	32								0	0	0
Parks	33	30,125	29,740						59,865	29,825	78,774
Recreation	34	134,674							134,674	167,384	54,463
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,964	11,000				16,000		34,964	33,820	25,776
Other Culture and Recreation	37								0	0	99,437
TOTAL (lines 31 - 37)	38	255,003	79,015	0			40,000		374,018	369,689	375,258

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40		30,000						30,000	30,000	84,624
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	980							980	980	984
Other Com & Econ Development	43		19,250						19,250	20,750	32,813
TOTAL (lines 39 - 44)	45	980	49,250	0			0		50,230	51,730	118,421
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	12,050	850						12,900	12,650	10,421
Clerk, Treasurer, & Finance Adm.	47	31,249	9,910						41,159	34,321	48,842
Elections	48	2,000							2,000	0	1,512
Legal Services & City Attorney	49	15,080							15,080	15,080	12,686
City Hall & General Buildings	50	27,600	10,420						38,020	48,646	77,914
Tort Liability	51	90,500							90,500	85,600	97,256
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	178,479	21,180	0			0		199,659	196,297	248,631
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				232,123				294,280	150,000	2,034,703
TIF Capital Projects	56					294,280			0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		294,280	0		294,280	150,000	2,034,703
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	801,575	622,863	159,698	232,123	294,280	49,700		2,160,239	1,986,984	4,017,222
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							285,000	285,000	290,000	292,892
Sewer Utility	60							254,200	254,200	259,000	502,929
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							253,666	253,666	248,040	223,090
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							20,264	20,264	60,096	37,219
Other Business Type (city hosp., ISF, parking, etc.)	69							28,032	28,032	0	0
Enterprise DEBT SERVICE	70							39,496	39,496	0	0
Enterprise CAPITAL PROJECTS	71							0	0	28,080	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							880,658	880,658	885,216	1,056,130
TOTAL ALL EXPENDITURES (lines 58+74)	74	801,575	622,863	159,698	232,123	294,280	49,700	880,658	3,040,897	2,872,200	5,073,352
Regular Transfers Out	75		99,353				12,150		111,503	133,203	1,393,115
Internal TIF Loan / Repayment Transfers Out	76				28,422				28,422	29,183	122,546
Total ALL Transfers Out	77	0	99,353	0	28,422	0	12,150	0	139,925	162,386	1,515,661
Total Expenditures & Fund Transfers Out (lines 75+78)	78	801,575	722,216	159,698	260,545	294,280	61,850	880,658	3,180,822	3,034,586	6,589,013
Ending Fund Balance June 30	79	378,298	455,568	0	54,185	164,794	1,150,600	329,845	2,533,290	2,693,513	2,712,025

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	549,227	226,746		164,117	0			940,090	904,500	972,432
	2								0	0	0
	3	549,227	226,746		164,117	0			940,090	904,500	972,432
	4								0	0	0
	5			131,276					131,276	133,515	120,257
Other City Taxes:											
	6	17,582	7,289		4,932	0			29,803	30,914	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	400	0
	11	400							400	0	0
	12		160,000						160,000	160,000	172,085
	13	17,982	167,289		4,932	0			190,203	191,314	172,085
	14	12,973							12,973	13,123	16,061
	15	26,000					8,000		34,000	40,000	44,843
Intergovernmental:											
	16					153,000			153,000	150,000	61,139
	17		244,531						244,531	238,196	240,353
	18					52,700			52,700	0	941,142
	19	11,070							11,070	11,070	11,271
	20	11,070	244,531	0	0	205,700	0	0	461,301	399,266	1,253,905
Charges for Fees & Service:											
	21							285,000	285,000	290,000	274,785
	22							254,200	254,200	259,000	238,651
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26	13,020							13,020	256,920	19,333
	27							253,666	253,666	0	242,959
	28								0	0	0
	29								0	0	0
	30	1,100							1,100	2,600	1,175
	31								0	0	0
	32							59,760	59,760	60,096	59,529
	33	29,050						28,032	57,082	53,780	131,309
	34	43,170	0		0	0	0	880,658	923,828	922,396	967,741
	35	21,000							21,000	20,000	21,380
	36	98,003				26,300	41,700		166,003	229,574	353,720
Other Financing Sources:											
	37	22,150			89,353				111,503	133,203	1,393,115
	38			28,422					28,422	29,183	122,546
	39	22,150	0	28,422	89,353	0	0	0	139,925	162,386	1,515,661
	40								0	0	0
	41								0	0	0
	42	22,150	0	28,422	89,353	0	0	0	139,925	162,386	1,515,661
<b>Total Revenues except for beginning fund balance</b>											
	43	801,575	638,566	159,698	258,402	232,000	49,700	880,658	3,020,599	3,016,074	5,438,085
	44	378,298	539,218	0	56,328	227,074	1,162,750	329,845	2,693,513	2,712,025	3,862,953
	45	1,179,873	1,177,784	159,698	314,730	459,074	1,212,450	1,210,503	5,714,112	5,728,099	9,301,038

**CITY OF Belle Plaine**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	549,227	226,746		164,117	0			940,090	904,500	972,432
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	549,227	226,746		164,117	0			940,090	904,500	972,432
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			131,276					131,276	133,515	120,257
Other City Taxes	6	17,982	167,289		4,932	0			190,203	191,314	172,085
Licenses & Permits	7	12,973	0					0	12,973	13,123	16,061
Use of Money and Property	8	26,000	0	0	0	0	8,000	0	34,000	40,000	44,843
Intergovernmental	9	11,070	244,531	0	0	205,700		0	461,301	399,266	1,253,905
Charges for Fees & Service	10	43,170	0		0	0	0	880,658	923,828	922,396	967,741
Special Assessments	11	21,000	0		0	0		0	21,000	20,000	21,380
Miscellaneous	12	98,003	0		0	26,300	41,700	0	166,003	229,574	353,720
Sub-Total Revenues	13	779,425	638,566	131,276	169,049	232,000	49,700	880,658	2,880,674	2,853,688	3,922,424
<b>Other Financing Sources:</b>											
Total Transfers In	14	22,150	0	28,422	89,353	0	0	0	139,925	162,386	1,515,661
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	801,575	638,566	159,698	258,402	232,000	49,700	880,658	3,020,599	3,016,074	5,438,085
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	282,328	87,450	0			1,000		370,778	364,135	331,335
Public Works	19	84,785	351,468	0			0		436,253	415,412	417,712
Health and Social Services	20	0	2,500	0			8,700		11,200	8,700	8,640
Culture and Recreation	21	255,003	79,015	0			40,000		374,018	369,689	375,258
Community and Economic Development	22	980	49,250	0			0		50,230	51,730	118,421
General Government	23	178,479	21,180	0			0		199,659	196,297	248,631
Debt Service	24	0	32,000	159,698	232,123		0		423,821	431,021	482,522
Capital Projects	25	0	0	0		294,280	0		294,280	150,000	2,034,703
Total Government Activities Expenditures	26	801,575	622,863	159,698	232,123	294,280	49,700		2,160,239	1,986,984	4,017,222
Business Type Proprietary: Enterprise & ISF	27							880,658	880,658	885,216	1,056,130
Total Gov & Bus Type Expenditures	28	801,575	622,863	159,698	232,123	294,280	49,700	880,658	3,040,897	2,872,200	5,073,352
Total Transfers Out	29	0	99,353	0	28,422	0	12,150	0	139,925	162,386	1,515,661
Total ALL Expenditures/Fund Transfers Out	30	801,575	722,216	159,698	260,545	294,280	61,850	880,658	3,180,822	3,034,586	6,589,013
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	-83,650	0	-2,143	-62,280	-12,150	0	-160,223	-18,512	-1,150,928
Beginning Fund Balance July 1	33	378,298	539,218	0	56,328	227,074	1,162,750	329,845	2,693,513	2,712,025	3,862,953
Ending Fund Balance June 30	34	378,298	455,568	0	54,185	164,794	1,150,600	329,845	2,533,290	2,693,513	2,712,025

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

City Name: Belle Plaine

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Storm Sewer/Fire Truck	535,000		50,000	14,748		64,748	59,496	5,252
-2 Aquatic Facility	2,100,000		90,000	77,375		167,375	32,000	135,375
-3 Streetscape	2,000,000		100,000	59,698		159,698	131,276	28,422
-4 Aquatic Center Revenue	350,000		30,000	7,353		37,353	37,353	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			270,000	159,174	0	429,174	260,125	169,049

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

Fiscal Year

2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			270,000	159,174	0	429,174	260,125	169,049

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of           **Belle Plaine**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Council Chambers, City Hall            
on           03/04/2013           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 . . . . . \$           16.45381            
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	940,090	904,500	972,432
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>940,090</b>	<b>904,500</b>	<b>972,432</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	131,276	133,515	120,257
Other City Taxes	6	190,203	191,314	172,085
Licenses & Permits	7	12,973	13,123	16,061
Use of Money and Property	8	34,000	40,000	44,843
Intergovernmental	9	461,301	399,266	1,253,905
Charges for Fees & Service	10	923,828	922,396	967,741
Special Assessments	11	21,000	20,000	21,380
Miscellaneous	12	166,003	229,574	353,720
Other Financing Sources	13	139,925	162,386	1,515,661
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,020,599</b>	<b>3,016,074</b>	<b>5,438,085</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	370,778	364,135	331,335
Public Works	16	436,253	415,412	417,712
Health and Social Services	17	11,200	8,700	8,640
Culture and Recreation	18	374,018	369,689	375,258
Community and Economic Development	19	50,230	51,730	118,421
General Government	20	199,659	196,297	248,631
Debt Service	21	423,821	431,021	482,522
Capital Projects	22	294,280	150,000	2,034,703
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>2,160,239</b>	<b>1,986,984</b>	<b>4,017,222</b>
Business Type / Enterprises	24	880,658	885,216	1,056,130
<b>Total ALL Expenditures</b>	<b>25</b>	<b>3,040,897</b>	<b>2,872,200</b>	<b>5,073,352</b>
Transfers Out	26	139,925	162,386	1,515,661
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>3,180,822</b>	<b>3,034,586</b>	<b>6,589,013</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-160,223</b>	<b>-18,512</b>	<b>-1,150,928</b>
Beginning Fund Balance July 1	29	2,693,513	2,712,025	3,862,953
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>2,533,290</b>	<b>2,693,513</b>	<b>2,712,025</b>