

06-033

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Belle Plaine County Name: BENTON Date Budget Adopted: 3/3/2014
(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.

County Auditor Date Stamp		319-444-2200 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	58,508,459	56,634,919
DEBT SERVICE	3a	62,343,711	60,470,171
Ag Land	4a	760,886	
			Last Official Census 2,534

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 473,919	43 458,743	8.10000
(384)			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge	6	0	0
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center	9 7,899	47 7,646	0.13500
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec		Liability, property & self insurance costs	14 94,600	52 91,571	1.61686
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000		Memorial Building	16	0	0
12(3)	0.13500		Symphony Orchestra	17	0	0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	0
12(5)	As Voted		County Bridge	19	0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375		Aid to a Transit Company	21	0	0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000		City Emergency Medical District	463	0	0
12(21)	0.27000		Support Public Library	23	0	0
28E.22	1.50000		Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)				25	576,418	557,960
384.1	3.00375		Ag Land	26 2,286	63 2,286	3.00375
Total General Fund Tax Levies (25 + 26)				27	578,704	560,246
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 15,797	64 15,291	0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 88,103	85,282	1.50582
Rules	Amt Nec		Other Employee Benefits	31 131,920	127,696	2.25472
Total Employee Benefit Levies (29,30,31)				32	220,023	212,978
Sub Total Special Revenue Levies (28+32)				33	235,820	228,269
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	(B)		34	0	0
SSMID 2	(A)	(B)		35	0	0
SSMID 3	(A)	(B)		36	0	0
SSMID 4	(A)	(B)		37	0	0
SSMID 5	(A)	(B)		555	0	0
SSMID 6	(A)	(B)		556	0	0
SSMID 7	(A)	(B)		1177	0	0
Total SSMID				38	0	0
Total Special Revenue Levies				39	235,820	228,269
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 184,666	40 179,116	2.96206
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	0
Total Property Taxes (27+39+40+41)				42	999,190	967,631
				42		16.84446

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.

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)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	352,795	601,600	0	37,961	227,074	1,162,750	2,382,180	329,845	2,712,025
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	815,153	698,804	128,782	432,544	196,569	185,487	2,457,339	881,164	3,338,503
Actual Expenditures Except End Bal (pg 12, line 259) *	3	765,752	770,320	133,099	462,264	371,583	48,258	2,551,276	848,610	3,399,886
Ending Fund Balance June 30 (pg 12, line 261) *	4	402,196	530,084	-4,317	8,241	52,060	1,299,979	2,288,243	362,399	2,650,642
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	402,196	530,084	-4,317	8,241	52,060	1,299,979	2,288,243	362,399	2,650,642
Re-Est Revenues	6	801,575	638,566	159,698	258,402	232,000	49,700	2,139,941	880,658	3,020,599
Re-Est Expenditures	7	801,575	722,216	159,698	260,545	294,280	61,850	2,300,164	880,658	3,180,822
Ending Fund Balance	8	402,196	446,434	-4,317	6,098	-10,220	1,287,829	2,128,020	362,399	2,490,419
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	402,196	446,434	-4,317	6,098	-10,220	1,287,829	2,128,020	362,399	2,490,419
Revenues	10	844,771	706,062	125,832	478,447	0	3,000	2,158,113	883,476	3,041,589
Expenditures	11	889,797	830,503	125,832	475,512	160,000	3,000	2,484,644	906,349	3,390,993
Ending Fund Balance	12	357,170	321,993	-4,317	9,033	-170,220	1,287,829	1,801,489	339,526	2,141,015

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	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 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	243,120	76,778				0		319,898	309,628	293,503
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	36,750	11,375						48,125	34,500	21,096
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	23,150							23,150	21,650	21,372
Animal Control	9	4,000							4,000	5,000	1,840
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	307,020	88,153	0			0		395,173	370,778	337,811
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	64,182	288,930						353,112	407,713	351,382
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	15,290							15,290	15,290	29,335
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		13,250						13,250	13,250	0
TOTAL (lines 12 - 21)	22	79,472	302,180	0			0		381,652	436,253	380,717
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	25,882	75,149				0		101,031	11,200	8,276
TOTAL (lines 23 - 29)	30	25,882	75,149	0			0		101,031	11,200	8,276
CULTURE & RECREATION											
Library Services	31	128,390	49,157						177,547	144,515	127,034
Museum, Band and Theater	32								0	0	0
Parks	33	30,125	21,625						51,750	59,865	25,815
Recreation	34	134,674	25,939						160,613	134,674	89,783
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	16,000	11,625						27,625	34,964	24,854
Other Culture and Recreation	37								0	0	81,114
TOTAL (lines 31 - 37)	38	309,189	108,346	0			0		417,535	374,018	348,600

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40			5,500				3,000		8,500	30,000	26,728
Housing and Urban Renewal	41									0	0	15,188
Planning & Zoning	42		980							980	980	571
Other Com & Econ Development	43									0	19,250	29,177
TOTAL (lines 39 - 44)	44		980	5,500	0			3,000		9,480	50,230	71,664
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		12,550	876						13,426	12,900	12,604
Clerk, Treasurer, & Finance Adm.	47		30,004	12,013						42,017	41,159	33,941
Elections	48									0	2,000	0
Legal Services & City Attorney	49									0	15,080	20,004
City Hall & General Buildings	50		124,700	51,122						175,822	38,020	73,084
Tort Liability	51									0	90,500	100,127
Other General Government	52									0	0	2,389
TOTAL (lines 46 - 52)	53		167,254	64,011	0			0		231,265	199,659	242,149
DEBT SERVICE	54					475,512				475,512	423,821	462,264
Gov Capital Projects	55						160,000			160,000	294,280	345,547
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		160,000	0		160,000	294,280	345,547
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		889,797	643,339	0	475,512	160,000	3,000		2,171,648	2,160,239	2,197,028
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								303,075	303,075	285,000	306,952
Sewer Utility	60								275,200	275,200	254,200	237,776
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								240,306	240,306	253,666	225,568
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								59,616	59,616	20,264	21,571
Other Business Type (city hosp., ISF, parking, etc.)	69								28,152	28,152	28,032	18,776
Enterprise DEBT SERVICE	70									0	39,496	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								906,349	906,349	880,658	810,643
TOTAL ALL EXPENDITURES (lines 58+74)	74		889,797	643,339	0	475,512	160,000	3,000	906,349	3,077,997	3,040,897	3,007,671
Regular Transfers Out	75			187,164						187,164	111,503	259,116
Internal TIF Loan / Repayment Transfers Out	76				125,832					125,832	28,422	133,099
Total ALL Transfers Out	77		0	187,164	125,832	0	0	0	0	312,996	139,925	392,215
Total Expenditures & Fund Transfers Out (lines 75+76)	78		889,797	830,503	125,832	475,512	160,000	3,000	906,349	3,390,993	3,180,822	3,399,886
Ending Fund Balance June 30	79		357,170	321,993	-4,317	9,033	-170,220	1,287,829	339,526	2,141,015	2,490,419	2,650,642

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	560,246	228,269		179,116	0			967,631	940,090	908,889
	2								0	0	0
	3	560,246	228,269		179,116	0			967,631	940,090	908,889
	4								0	0	0
	5			125,832					125,832	131,276	128,782
Other City Taxes:											
	6	18,458	7,551		5,550	0			31,559	29,803	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	400							400	0	31,834
	11								0	400	0
	12		170,000						170,000	160,000	182,863
	13	18,858	177,551		5,550	0			201,959	190,203	214,697
	14	12,223							12,223	12,973	12,761
	15	25,972					3,000		28,972	34,000	25,749
Intergovernmental:											
	16								0	153,000	9,450
	17		247,065						247,065	244,531	242,671
	18	8,552	3,177	0	2,935	0		0	14,665	52,700	196,773
	19	38,170						1,000	39,170	11,070	37,216
	20	46,722	250,242	0	2,935	0		1,000	300,900	461,301	486,110
Charges for Fees & Service:											
	21							297,800	297,800	285,000	285,580
	22							260,200	260,200	254,200	249,546
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26	19,200							19,200	13,020	0
	27							236,708	236,708	253,666	251,690
	28								0	0	0
	29								0	0	0
	30	1,500							1,500	1,100	1,123
	31								0	0	0
	32							59,616	59,616	59,760	59,676
	33	67,800						28,152	95,952	57,082	103,594
	34	88,500	0		0	0	0	882,476	970,976	923,828	951,209
	35	24,050							24,050	21,000	29,282
	36	46,050	50,000						96,050	166,003	188,809
Other Financing Sources:											
	37	22,150			165,014				187,164	111,503	259,116
	38			0	125,832				125,832	28,422	133,099
	39	22,150	0	0	290,846	0	0	0	312,996	139,925	392,215
	40								0	0	0
	41								0	0	0
	42	22,150	0	0	290,846	0	0	0	312,996	139,925	392,215
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	844,771	706,062	125,832	478,447	0	3,000	883,476	3,041,589	3,020,599	3,338,503
	44	402,196	446,434	-4,317	6,098	-10,220	1,287,829	362,399	2,490,419	2,650,642	2,712,025
	45	1,246,967	1,152,496	121,515	484,545	-10,220	1,290,829	1,245,875	5,532,008	5,671,241	6,050,528

CITY OF Belle Plaine
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	560,246	228,269		179,116	0			967,631	940,090	908,889
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	560,246	228,269		179,116	0			967,631	940,090	908,889
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			125,832					125,832	131,276	128,782
Other City Taxes	6	18,858	177,551		5,550	0			201,959	190,203	214,697
Licenses & Permits	7	12,223	0					0	12,223	12,973	12,761
Use of Money and Property	8	25,972	0	0	0	0	3,000	0	28,972	34,000	25,749
Intergovernmental	9	46,722	250,242	0	2,935	0		1,000	300,900	461,301	486,110
Charges for Fees & Service	10	88,500	0		0	0	0	882,476	970,976	923,828	951,209
Special Assessments	11	24,050	0		0	0		0	24,050	21,000	29,282
Miscellaneous	12	46,050	50,000		0	0		0	96,050	166,003	188,809
Sub-Total Revenues	13	822,621	706,062	125,832	187,601	0	3,000	883,476	2,728,593	2,880,674	2,946,288
Other Financing Sources:											
Total Transfers In	14	22,150	0	0	290,846	0	0	0	312,996	139,925	392,215
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	844,771	706,062	125,832	478,447	0	3,000	883,476	3,041,589	3,020,599	3,338,503
Expenditures & Other Financing Uses											
Public Safety	18	307,020	88,153	0			0		395,173	370,778	337,811
Public Works	19	79,472	302,180	0			0		381,652	436,253	380,717
Health and Social Services	20	25,882	75,149	0			0		101,031	11,200	8,276
Culture and Recreation	21	309,189	108,346	0			0		417,535	374,018	348,600
Community and Economic Development	22	980	5,500	0			3,000		9,480	50,230	71,664
General Government	23	167,254	64,011	0			0		231,265	199,659	242,149
Debt Service	24	0	0	0	475,512		0		475,512	423,821	462,264
Capital Projects	25	0	0	0		160,000	0		160,000	294,280	345,547
Total Government Activities Expenditures	26	889,797	643,339	0	475,512	160,000	3,000		2,171,648	2,160,239	2,197,028
Business Type Proprietary: Enterprise & ISF	27							906,349	906,349	880,658	810,643
Total Gov & Bus Type Expenditures	28	889,797	643,339	0	475,512	160,000	3,000	906,349	3,077,997	3,040,897	3,007,671
Total Transfers Out	29	0	187,164	125,832	0	0	0	0	312,996	139,925	392,215
Total ALL Expenditures/Fund Transfers Out	30	889,797	830,503	125,832	475,512	160,000	3,000	906,349	3,390,993	3,180,822	3,399,886
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-45,026	-124,441	0	2,935	-160,000	0	-22,873	-349,404	-160,223	-61,383
Beginning Fund Balance July 1	33	402,196	446,434	-4,317	6,098	-10,220	1,287,829	362,399	2,490,419	2,650,642	2,712,025
Ending Fund Balance June 30	34	357,170	321,993	-4,317	9,033	-170,220	1,287,829	339,526	2,141,015	2,490,419	2,650,642

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

City Name: Belle Plaine

Fiscal Year
2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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		55,000	12,723		67,723	64,936	2,787
(2) Aquatic Facility	2,100,000		90,000	75,125		165,125	34,000	131,125
(3) Streetscape	2,000,000		100,000	61,698		161,698	125,832	35,866
(4) Aquatic Center Revenue	350,000		30,000	6,078		36,078	36,078	0
(5) Hanson/Downtown Project	410,000		35,000	9,888		44,888	30,000	14,888
(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			310,000	165,512	0	475,512	290,846	184,666

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				310,000	165,512	0	475,512	290,846	184,666

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

City Name: Belle Plaine

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			310,000	165,512	0	475,512	290,846	184,666

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

City Name: Belle Plaine

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			310,000	165,512	0	475,512	290,846	184,666

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			310,000	165,512	0	475,512	290,846	184,666

