

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of BELLE PLAINE
Fiscal Year July 1, 2025 - June 30, 2026

The City of BELLE PLAINE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2026

Meeting Date/Time: 2/4/2026 06:30 PM

Contact: Sandra Walton

Phone: (319) 444-2200

Meeting Location: City Hall Council Chambers, 1207 8th Ave, Belle Plaine, IA

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	1,216,105	0	1,216,105
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,216,105	0	1,216,105
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	359,086	0	359,086
Other City Taxes	6	432,722	0	432,722
Licenses & Permits	7	20,705	0	20,705
Use of Money & Property	8	52,351	0	52,351
Intergovernmental	9	4,245,275	170,285	4,415,560
Charges for Service	10	1,590,217	1,000	1,591,217
Special Assessments	11	0	9,436	9,436
Miscellaneous	12	121,950	265,216	387,166
Other Financing Sources	13	5,000	38,000	43,000
Transfers In	14	634,083	83,500	717,583
Total Revenues & Other Sources	15	8,677,494	567,437	9,244,931
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	961,469	20,506	981,975
Public Works	17	433,385	28,000	461,385
Health and Social Services	18	4,970	30	5,000
Culture and Recreation	19	457,666	24,625	482,291
Community and Economic Development	20	91,875	147,726	239,601
General Government	21	394,296	26,366	420,662
Debt Service	22	391,346	1,150	392,496
Capital Projects	23	800	58,166	58,966
Total Government Activities Expenditures	24	2,735,807	306,569	3,042,376
Business Type/Enterprise	25	5,199,904	44,385	5,244,289
Total Gov Activities & Business Expenditures	26	7,935,711	350,954	8,286,665
Transfers Out	27	634,083	83,500	717,583
Total Expenditures/Transfers Out	28	8,569,794	434,454	9,004,248
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	107,700	132,983	240,683
Beginning Fund Balance July 1, 2025	30	2,606,746	0	2,606,746
Ending Fund Balance June 30, 2026	31	2,714,446	132,983	2,847,429

Explanation of Changes: Additional revenues primarily from grants and donations. Increased expenditures due to spending of grants received, possible fund transfers, and unexpected spending of funds on hand.