

Fund Balance Worksheet for City of **Belmond**

		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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	96,737	641,225	1,917	7,394	101,290	59,030	907,593	157,265	1,064,858
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	864,003	721,027	47,115	496,452	6,321	1,012	2,135,930	6,512,055	8,647,985
Actual Expenditures Except End Bal (pg 12, line 259) *	3	836,436	676,416	44,098	496,778	14,365	0	2,068,093	6,084,432	8,152,525
Ending Fund Balance June 30 (pg 12, line 261) *	4	124,304	685,836	4,934	7,068	93,246	60,042	975,430	584,888	1,560,318
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	124,304	685,836	4,934	7,068	93,246	60,042	975,430	584,888	1,560,318
Re-Est Revenues	6	937,910	633,159	69,529	381,583	10,595	800	2,033,576	9,920,849	11,954,425
Re-Est Expenditures	7	1,047,308	485,939	71,220	381,563	9,770	0	1,995,800	4,848,928	6,844,728
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	14,906	833,056	3,243	7,088	94,071	60,842	1,013,206	5,656,809	6,670,015
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	14,906	833,056	3,243	7,088	94,071	60,842	1,013,206	5,656,809	6,670,015
Revenues	11	1,361,105	643,448	71,334	471,287	1,377,885	800	3,925,859	2,997,974	6,923,833
Expenditures	12	1,360,151	622,021	73,300	411,267	1,451,359	0	3,918,098	6,251,723	10,169,821
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	15,860	854,483	1,277	67,108	20,597	61,642	1,020,967	2,403,060	3,424,027

* 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 Belmond

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	162,970
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
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
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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	309,267	500						309,767	333,165	291,737
Jail	2								0	0	0
Emergency Management	3	55,813							55,813	83,247	56,680
Flood Control	4								0	0	0
Fire Department	5	433,040							433,040	46,772	34,071
Ambulance	6								0	0	0
Building Inspections	7								0	2,579	2,556
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	600	150
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	798,520	500	0			0		799,020	466,363	385,194
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		160,725						160,725	156,461	262,214
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		48,000						48,000	48,000	47,298
Traffic Control and Safety	15		2,250						2,250	2,250	1,167
Snow Removal	16	30,000	0						30,000	31,200	31,079
Highway Engineering	17								0	0	0
Street Cleaning	18		2,900						2,900	2,900	5,385
Airport (if not Enterprise)	19	2,000							2,000	2,425	2,568
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	63,000							63,000	13,296	10,895
TOTAL (lines 12 - 21)	22	95,000	213,875	0			0		308,875	256,532	360,606
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	1,639
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	4,500							4,500	4,270	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,639							1,639	1,639	0
TOTAL (lines 23 - 29)	30	6,139	0	0			0		6,139	5,909	1,639
CULTURE & RECREATION											
Library Services	31	114,024							114,024	113,604	109,073
Museum, Band and Theater	32								0	0	0
Parks	33	29,981	1,000						30,981	38,590	23,640
Recreation	34	67,650							67,650	71,505	72,010
Cemetery	35	18,883							18,883	15,166	14,400
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	15,250	1,000						16,250	23,500	16,289
TOTAL (lines 31 - 37)	38	245,788	2,000	0			0		247,788	262,365	235,412

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		2,700	36,000	6,300					45,000	90,220	10,097
Housing and Urban Renewal	41			50,000						50,000	6,000	36,918
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		2,700	86,000	6,300			0		95,000	96,220	47,015
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		16,766							16,766	19,486	11,063
Clerk, Treasurer, & Finance Adm.	47		75,638							75,638	79,559	74,233
Elections	48		0							0	1,200	0
Legal Services & City Attorney	49		9,000							9,000	9,000	14,221
City Hall & General Buildings	50		10,600							10,600	11,100	10,311
Tort Liability	51		57,000							57,000	55,000	72,570
Other General Government	52		43,000							43,000	41,605	8,403
TOTAL (lines 46 - 52)	53		212,004	0	0			0		212,004	216,950	190,801
DEBT SERVICE	54				67,000	411,267				478,267	446,563	536,778
Gov Capital Projects	55						1,451,359			1,451,359	9,770	24,867
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,451,359	0		1,451,359	9,770	24,867
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,360,151	302,375	73,300	411,267	1,451,359	0		3,598,452	1,760,672	1,782,312
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								265,751	265,751	264,311	5,405,718
Sewer Utility	60								248,312	248,312	235,482	205,024
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								59,700	59,700	59,700	66,205
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								2,400	2,400	3,500	213,472
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								515,780	515,780	497,067	0
Enterprise CAPITAL PROJECTS	71								4,500,000	4,500,000	3,150,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								5,591,943	5,591,943	4,210,060	5,890,419
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,360,151	302,375	73,300	411,267	1,451,359	0	5,591,943	9,190,395	5,970,732	7,672,731
Regular Transfers Out	75			319,646								
Internal TIF Loan / Repayment Transfers Out	76								659,780	979,426	873,996	479,794
Total ALL Transfers Out	77		0	319,646	0	0	0	0	659,780	979,426	873,996	479,794
Total Expenditures & Fund Transfers Out (lines 75+78)	78		1,360,151	622,021	73,300	411,267	1,451,359	0	6,251,723	10,169,821	6,844,728	8,152,525
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		15,860	854,483	1,277	67,108	20,597	61,642	2,403,060	3,424,027	6,670,015	1,560,318

* 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	541,418	103,692		261,138	0			906,248	917,106	912,289
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	541,418	103,692		261,138	0			906,248	917,106	912,289
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			51,309					51,309	49,503	47,089
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	21,489	4,128		10,129	0			35,746	34,489	16,988
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								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	17,000	170,000						187,000	187,000	202,065
Subtotal - Other City Taxes (lines 6 thru 12)	13	38,489	174,128		10,129	0			222,746	221,489	219,053
Licenses & Permits	14	5,625							5,625	5,635	6,482
Use of Money & Property	15	1,975	1,760	25	20	185		15,400	19,365	19,476	11,053
Intergovernmental:											
Federal Grants & Reimbursements	16		50,000					500,000	550,000	152,228	57,624
Road Use Taxes	17		220,000						220,000	220,000	228,082
Other State Grants & Reimbursements	18	4,800	50,000			43,812			98,612	152,804	1,999,695
Local Grants & Reimbursements	19	46,255							46,255	43,350	45,585
Subtotal - Intergovernmental (lines 16 thru 19)	20	51,055	320,000	0	0	43,812		500,000	914,867	568,382	2,330,986
Charges for Fees & Service:											
Water Utility	21							808,500	808,500	797,700	540,040
Sewer Utility	22							451,419	451,419	451,419	438,032
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							59,000	59,000	59,000	59,464
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							590,000	590,000	590,000	45,860
Other Fees & Charges for Service	33	37,680							37,680	39,130	47,092
Subtotal - Charges for Service (lines 21 thru 33)	34	37,680	0		0	0		1,908,919	1,946,599	1,937,249	1,130,488
Special Assessments	35								0	0	0
Miscellaneous	36	42,259	27,826			328,888	800	57,875	457,648	339,275	120,023
Other Financing Sources:											
Regular Operating Transfers In	37	242,604	16,042		200,000	5,000		515,780	979,426	873,996	479,794
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	242,604	16,042	0	200,000	5,000	0	515,780	979,426	873,996	479,794
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	400,000				1,000,000			1,400,000	7,000,000	3,382,202
Proceeds of Capital Asset Sales	41			20,000					20,000	22,314	8,526
Subtotal-Other Financing Sources (lines 38 thru 40)	42	642,604	16,042	20,000	200,000	1,005,000	0	515,780	2,399,426	7,896,310	3,870,522
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,361,105	643,448	71,334	471,287	1,377,885	800	2,997,974	6,923,833	11,954,425	8,647,985
Beginning Fund Balance July 1	44	14,906	833,056	3,243	7,088	94,071	60,842	5,656,809	6,670,015	1,560,318	1,064,858
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,376,011	1,476,504	74,577	478,375	1,471,956	61,642	8,654,783	13,593,848	13,514,743	9,712,843

CITY OF Belmont
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	541,418	103,692		261,138	0			906,248	917,106	912,289
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	541,418	103,692		261,138	0			906,248	917,106	912,289
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			51,309					51,309	49,503	47,089
Other City Taxes	6	38,489	174,128		10,129	0			222,746	221,489	219,053
Licenses & Permits	7	5,625	0					0	5,625	5,635	6,482
Use of Money and Property	8	1,975	1,760	25	20	185	0	15,400	19,365	19,476	11,053
Intergovernmental	9	51,055	320,000	0	0	43,812		500,000	914,867	568,382	2,330,986
Charges for Fees & Service	10	37,680	0		0	0	0	1,908,919	1,946,599	1,937,249	1,130,488
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	42,259	27,826		0	328,888	800	57,875	457,648	339,275	120,023
Sub-Total Revenues	13	718,501	627,406	51,334	271,287	372,885	800	2,482,194	4,524,407	4,058,115	4,777,463
Other Financing Sources:											
Total Transfers In	14	242,604	16,042	0	200,000	5,000	0	515,780	979,426	873,996	479,794
Proceeds of Debt	15	400,000	0	0	0	1,000,000		0	1,400,000	7,000,000	3,382,202
Proceeds of Capital Asset Sales	16	0	0	20,000	0	0	0	0	20,000	22,314	8,526
Total Revenues and Other Sources	17	1,361,105	643,448	71,334	471,287	1,377,885	800	2,997,974	6,923,833	11,954,425	8,647,985
Expenditures & Other Financing Uses											
Public Safety	18	798,520	500	0			0		799,020	466,363	385,194
Public Works	19	95,000	213,875	0			0		308,875	256,532	360,606
Health and Social Services	20	6,139	0	0			0		6,139	5,909	1,639
Culture and Recreation	21	245,788	2,000	0			0		247,788	262,365	235,412
Community and Economic Development	22	2,700	86,000	6,300			0		95,000	96,220	47,015
General Government	23	212,004	0	0			0		212,004	216,950	190,801
Debt Service	24	0	0	67,000	411,267		0		478,267	446,563	536,778
Capital Projects	25	0	0	0		1,451,359	0		1,451,359	9,770	24,867
Total Government Activities Expenditures	26	1,360,151	302,375	73,300	411,267	1,451,359	0		3,598,452	1,760,672	1,782,312
Business Type Proprietary: Enterprise & ISF	27							5,591,943	5,591,943	4,210,060	5,890,419
Total Gov & Bus Type Expenditures	28	1,360,151	302,375	73,300	411,267	1,451,359	0	5,591,943	9,190,395	5,970,732	7,672,731
Total Transfers Out	29	0	319,646	0	0	0	0	659,780	979,426	873,996	479,794
Total ALL Expenditures/Fund Transfers Out	30	1,360,151	622,021	73,300	411,267	1,451,359	0	6,251,723	10,169,821	6,844,728	8,152,525
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	954	21,427	-1,966	60,020	-73,474	800	-3,253,749	-3,245,988	5,109,697	495,460
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	14,906	833,056	3,243	7,088	94,071	60,842	5,656,809	6,670,015	1,560,318	1,064,858
Ending Fund Balance June 30	35	15,860	854,483	1,277	67,108	20,597	61,642	2,403,060	3,424,027	6,670,015	1,560,318

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

City Name: Belmond

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)	Street	1,800,000	03-20-03	130,000	37,308	0	167,308		167,308
(2)	Street	1,115,000	03-27-07	60,000	43,959	0	103,959		103,959
(3)	Water Plant	7,496,000	09-15-10	281,000	216,720	18,060	515,780	515,780	0
(4)	TIF	400,000	02-18-98	29,366	5,634	0	35,000	35,000	0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
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(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				500,366	303,621	18,060	822,047	550,780	271,267

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

Fiscal Year

City Name: Belmond

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

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 #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
			500,366	303,621	18,060	822,047	550,780	271,267

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Belmond, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Community Room
on 02/20/12 at 7:00 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 \$ 15.71394
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.

641-444-3386
phone number

Lee Ann Waltzing
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	906,248	917,106	912,289
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	906,248	917,106	912,289
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	51,309	49,503	47,089
Other City Taxes	6	222,746	221,489	219,053
Licenses & Permits	7	5,625	5,635	6,482
Use of Money and Property	8	19,365	19,476	11,053
Intergovernmental	9	914,867	568,382	2,330,986
Charges for Fees & Service	10	1,946,599	1,937,249	1,130,488
Special Assessments	11	0	0	0
Miscellaneous	12	457,648	339,275	120,023
Other Financing Sources	13	2,399,426	7,896,310	3,870,522
Total Revenues and Other Sources	14	6,923,833	11,954,425	8,647,985
Expenditures & Other Financing Uses				
Public Safety	15	799,020	466,363	385,194
Public Works	16	308,875	256,532	360,606
Health and Social Services	17	6,139	5,909	1,639
Culture and Recreation	18	247,788	262,365	235,412
Community and Economic Development	19	95,000	96,220	47,015
General Government	20	212,004	216,950	190,801
Debt Service	21	478,267	446,563	536,778
Capital Projects	22	1,451,359	9,770	24,867
Total Government Activities Expenditures	23	3,598,452	1,760,672	1,782,312
Business Type / Enterprises	24	5,591,943	4,210,060	5,890,419
Total ALL Expenditures	25	9,190,395	5,970,732	7,672,731
Transfers Out	26	979,426	873,996	479,794
Total ALL Expenditures/Transfers Out	27	10,169,821	6,844,728	8,152,525
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-3,245,988	5,109,697	495,460
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	6,670,015	1,560,318	1,064,858
Ending Fund Balance June 30	31	3,424,027	6,670,015	1,560,318

RECEIVED

JUN 03 2013

99-948

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WRIGHT County, Iowa:

The City Council of Belmont 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. 1777

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

Be it Resolved by the Council of the City of Belmont

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:

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.

Passed this 20 day of May, 2013

Signature of Leah Watzig, City Clerk/Finance Officer

Signature of Alan E. Matteson, Mayor