

99-948

Adoption of Budget and Certification of City Taxes

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

The City of: Belmond County Name: WRIGHT Date Budget Adopted: 02/18/13
 (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.

County Auditor Date Stamp		641-444-3386 Telephone Number	Signature		
January 1, 2012 Property Valuations					
Regular	2a	With Gas & Electric 60,601,606	2b	Without Gas & Electric 58,412,229	Last Official Census 2,376
Debt Service Value	3a	62,170,978	3b	59,981,601	
Ag Land	4a	575,482			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	490,873	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	0	47 0.00000
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(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	85,500	52 1.41085
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	576,373	555,550
384.1	3.00375		Ag Land	26	1,729	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	578,102	557,279
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	16,362	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	77,882	1.28515
Rules	Amt Nec		Other Employee Benefits	31	110,090	1.81662
Total Employee Benefit Levies (29,30,31)				32	187,972	181,181
Sub Total Special Revenue Levies (28+32)				33	204,334	196,952
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0.00000
	SSMID 2 (A)	(B)		35	0	67 0.00000
	SSMID 3 (A)	(B)		36	0	68 0.00000
	SSMID 4 (A)	(B)		37	0	69 0.00000
	SSMID 5 (A)	(B)		555	0	565 0.00000
	SSMID 6 (A)	(B)		556	0	566 0.00000
	SSMID 7 (A)	(B)		1177	0	### 0.00000
Total SSMID				38	0	0
Total Special Revenue Levies				39	204,334	196,952
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	220,151	40 3.54106
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41 0.00000
Total Property Taxes (27+39+40+41)				42	1,002,587	966,629
				42		16.42368

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 **Belmond**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	124,306	685,837	4,935	7,067	93,244	60,043	975,432	584,890	1,560,322
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	953,971	669,156	52,547	394,437	29,067	637	2,099,815	5,345,622	7,445,437
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,024,513	372,792	50,394	381,468	21,854	0	1,851,021	5,186,316	7,037,337
Ending Fund Balance June 30 (pg 12, line 270) *	4	53,764	982,201	7,088	20,036	100,457	60,680	1,224,226	744,196	1,968,422
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	53,764	982,201	7,088	20,036	100,457	60,680	1,224,226	744,196	1,968,422
Re-Est Revenues	6	1,434,554	613,665	71,344	271,408	79,495	650	2,471,116	7,610,858	10,081,974
Re-Est Expenditures	7	1,414,073	695,946	44,450	228,263	66,000	0	2,448,732	3,745,323	6,194,055
Ending Fund Balance	8	74,245	899,920	33,982	63,181	113,952	61,330	1,246,610	4,609,731	5,856,341
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	74,245	899,920	33,982	63,181	113,952	61,330	1,246,610	4,609,731	5,856,341
Revenues	10	1,051,722	970,845	71,875	290,161	1,309,073	650	3,694,326	3,114,008	6,808,334
Expenditures	11	967,094	775,073	44,450	301,888	1,385,547	0	3,474,052	7,281,694	10,755,746
Ending Fund Balance	12	158,873	1,095,692	61,407	51,454	37,478	61,980	1,466,884	442,045	1,908,929

* 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 Belmond

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.	2,560	2,468
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	2,560	2,468

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	340,658	500						341,158	305,880	332,992
Jail	2								0	0	0
Emergency Management	3	56,002							56,002	56,002	87,694
Flood Control	4								0	0	0
Fire Department	5	32,898							32,898	432,590	40,559
Ambulance	6								0	0	0
Building Inspections	7	100							100	442	2,519
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	400
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	430,058	500	0			0		430,558	795,314	464,164
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,760	182,776						195,536	229,671	148,247
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		48,000						48,000	45,000	43,383
Traffic Control and Safety	15		2,250						2,250	2,250	1,887
Snow Removal	16		30,000						30,000	30,000	21,159
Highway Engineering	17								0	0	0
Street Cleaning	18		2,900						2,900	2,953	2,490
Airport (if not Enterprise)	19	2,000							2,000	2,000	2,627
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	13,167
TOTAL (lines 12 - 21)	22	14,760	265,926	0			0		280,686	311,874	232,960
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	4,500							4,500	4,500	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,639							1,639	1,639	1,639
TOTAL (lines 23 - 29)	30	6,139	0	0			0		6,139	6,139	1,639
CULTURE & RECREATION											
Library Services	31	116,630							116,630	144,945	113,510
Museum, Band and Theater	32								0	0	0
Parks	33	63,659	1,000						64,659	34,131	35,047
Recreation	34	68,117							68,117	70,293	74,950
Cemetery	35	16,015							16,015	16,293	13,181
Community Center, Zoo, & Marina	36	15,250							15,250	0	0
Other Culture and Recreation	37								0	15,750	34,132
TOTAL (lines 31 - 37)	38	279,671	1,000	0			0		280,671	281,412	270,820

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	2,700	31,000						33,700	111,199	2,737
Housing and Urban Renewal	41	3,500	50,000						53,500	26,500	5,969
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		1,000						1,000	1,000	3,695
TOTAL (lines 39 - 44)	45	6,200	82,000	0			0		88,200	138,699	12,401
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	19,529							19,529	16,766	10,701
Clerk, Treasurer, & Finance Adm.	47	79,237							79,237	73,849	75,557
Elections	48	1,500							1,500	0	1,341
Legal Services & City Attorney	49	9,000							9,000	9,000	6,260
City Hall & General Buildings	50	11,000							11,000	16,000	10,110
Tort Liability	51	105,000							105,000	100,000	106,259
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	225,266	0	0			0		225,266	215,615	210,228
DEBT SERVICE											
Gov Capital Projects	55			35,000	301,888						
TIF Capital Projects	56					1,385,547			1,385,547	66,000	9,487
TOTAL CAPITAL PROJECTS	57	0	0	0		1,385,547	0		1,385,547	66,000	9,487
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	962,094	349,426	35,000	301,888	1,385,547	0		3,033,955	2,078,316	1,627,592
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							322,343	322,343	311,868	289,370
Sewer Utility	60							278,555	278,555	248,395	202,742
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							64,000	64,000	62,000	61,546
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							1,500	1,500	2,500	2,372
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							655,648	655,648	515,780	460,412
Enterprise CAPITAL PROJECTS	71							5,300,000	5,300,000	2,085,000	3,476,073
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							6,622,046	6,622,046	3,225,543	4,492,515
TOTAL ALL EXPENDITURES (lines 58+74)	74	962,094	349,426	35,000	301,888	1,385,547	0	6,622,046	9,656,001	5,303,859	6,120,107
Regular Transfers Out	75	5,000	425,647					659,648	1,090,295	880,746	917,230
Internal TIF Loan / Repayment Transfers Out	76			9,450					9,450	9,450	0
Total ALL Transfers Out	77	5,000	425,647	9,450	0	0	0	659,648	1,099,745	890,196	917,230
Total Expenditures & Fund Transfers Out (lines 75+78)	78	967,094	775,073	44,450	301,888	1,385,547	0	7,281,694	10,755,746	6,194,055	7,037,337
Ending Fund Balance June 30	79	158,873	1,095,692	61,407	51,454	37,478	61,980	442,045	1,908,929	5,856,341	1,968,422

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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	557,279	196,952		212,398	0			966,629	887,975	920,518
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	557,279	196,952		212,398	0			966,629	887,975	920,518
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			51,840					51,840	51,309	52,519
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	20,823	7,382		7,753	0			35,958	35,076	34,786
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	200,000						217,000	217,000	260,415
Subtotal - Other City Taxes (lines 6 thru 12)	13	37,823	207,382		7,753	0			252,958	252,076	295,201
Licenses & Permits	14	5,375							5,375	5,375	5,642
Use of Money & Property	15	2,055	1,670	35	10	185		11,160	15,115	15,190	24,730
Intergovernmental:											
Federal Grants & Reimbursements	16							930,000	930,000	541,322	39,860
Road Use Taxes	17		225,000						225,000	223,000	225,366
Other State Grants & Reimbursements	18	4,800	250,000					93,000	347,800	56,665	32,178
Local Grants & Reimbursements	19	44,757	7,637						52,394	53,394	46,734
Subtotal - Intergovernmental (lines 16 thru 19)	20	49,557	482,637	0	0	0		1,023,000	1,555,194	874,381	344,138
Charges for Fees & Service:											
Water Utility	21							797,500	797,500	797,500	831,084
Sewer Utility	22							450,700	450,700	440,700	430,216
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							59,000	59,000	59,000	60,486
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							59,000	59,000	59,000	60,289
Other Fees & Charges for Service	33	39,940							39,940	39,940	42,642
Subtotal - Charges for Service (lines 21 thru 33)	34	39,940	0		0	0		1,366,200	1,406,140	1,396,140	1,424,717
Special Assessments	35							0	0	0	0
Miscellaneous	36	44,888	22,912			308,888	650	58,000	435,338	189,332	116,295
Other Financing Sources:											
Regular Operating Transfers In	37	305,355	59,292		70,000	0		655,648	1,090,295	880,746	917,230
Internal TIF Loan Transfers In	38	9,450							9,450	9,450	0
Subtotal ALL Operating Transfers In	39	314,805	59,292	0	70,000	0	0	655,648	1,099,745	890,196	917,230
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,000,000			1,000,000	5,500,000	3,342,133
Proceeds of Capital Asset Sales	41			20,000					20,000	20,000	2,314
Subtotal-Other Financing Sources (lines 38 thru 40)	42	314,805	59,292	20,000	70,000	1,000,000	0	655,648	2,119,745	6,410,196	4,261,677
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,051,722	970,845	71,875	290,161	1,309,073	650	3,114,008	6,808,334	10,081,974	7,445,437
Beginning Fund Balance July 1	44	74,245	899,920	33,982	63,181	113,952	61,330	4,609,731	5,856,341	1,968,422	1,560,322
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,125,967	1,870,765	105,857	353,342	1,423,025	61,980	7,723,739	12,664,675	12,050,396	9,005,759

CITY OF Belmont
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	557,279	196,952		212,398	0			966,629	887,975	920,518
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	557,279	196,952		212,398	0			966,629	887,975	920,518
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			51,840					51,840	51,309	52,519
Other City Taxes	6	37,823	207,382		7,753	0			252,958	252,076	295,201
Licenses & Permits	7	5,375	0					0	5,375	5,375	5,642
Use of Money and Property	8	2,055	1,670	35	10	185	0	11,160	15,115	15,190	24,730
Intergovernmental	9	49,557	482,637	0	0	0		1,023,000	1,555,194	874,381	344,138
Charges for Fees & Service	10	39,940	0		0	0	0	1,366,200	1,406,140	1,396,140	1,424,717
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	44,888	22,912		0	308,888	650	58,000	435,338	189,332	116,295
Sub-Total Revenues	13	736,917	911,553	51,875	220,161	309,073	650	2,458,360	4,688,589	3,671,778	3,183,760
Other Financing Sources:											
Total Transfers In	14	314,805	59,292	0	70,000	0	0	655,648	1,099,745	890,196	917,230
Proceeds of Debt	15	0	0	0	0	1,000,000		0	1,000,000	5,500,000	3,342,133
Proceeds of Capital Asset Sales	16	0	0	20,000	0	0	0	0	20,000	20,000	2,314
Total Revenues and Other Sources	17	1,051,722	970,845	71,875	290,161	1,309,073	650	3,114,008	6,808,334	10,081,974	7,445,437
Expenditures & Other Financing Uses											
Public Safety	18	430,058	500	0			0		430,558	795,314	464,164
Public Works	19	14,760	265,926	0			0		280,686	311,874	232,960
Health and Social Services	20	6,139	0	0			0		6,139	6,139	1,639
Culture and Recreation	21	279,671	1,000	0			0		280,671	281,412	270,820
Community and Economic Development	22	6,200	82,000	0			0		88,200	138,699	12,401
General Government	23	225,266	0	0			0		225,266	215,615	210,228
Debt Service	24	0	0	35,000	301,888		0		336,888	263,263	425,893
Capital Projects	25	0	0	0		1,385,547	0		1,385,547	66,000	9,487
Total Government Activities Expenditures	26	962,094	349,426	35,000	301,888	1,385,547	0		3,033,955	2,078,316	1,627,592
Business Type Proprietary: Enterprise & ISF	27							6,622,046	6,622,046	3,225,543	4,492,515
Total Gov & Bus Type Expenditures	28	962,094	349,426	35,000	301,888	1,385,547	0	6,622,046	9,656,001	5,303,859	6,120,107
Total Transfers Out	29	5,000	425,647	9,450	0	0	0	659,648	1,099,745	890,196	917,230
Total ALL Expenditures/Fund Transfers Out	30	967,094	775,073	44,450	301,888	1,385,547	0	7,281,694	10,755,746	6,194,055	7,037,337
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	84,628	195,772	27,425	-11,727	-76,474	650	-4,167,686	-3,947,412	3,887,919	408,100
Beginning Fund Balance July 1	33	74,245	899,920	33,982	63,181	113,952	61,330	4,609,731	5,856,341	1,968,422	1,560,322
Ending Fund Balance June 30	34	158,873	1,095,692	61,407	51,454	37,478	61,980	442,045	1,908,929	5,856,341	1,968,422

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

City Name: Belmond

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 Street 2003	1,800,000	03-20-03	130,000	10,950	0	140,950	0	140,950
-2 Street 2007	1,115,000	03-27-07	58,263	20,938	0	79,201	0	79,201
-3 Water SRF	7,496,000	09-15-10	290,000	208,290	17,358	515,648	515,648	0
-4 Dumond TIF	400,000	02-18-98	30,853	4,147	0	35,000	35,000	0
-5 Fire Truck	400,000	01-2013	0	5,000	0	5,000	5,000	0
-6 Street 2014	1,000,000	01-2014	0	10,000	0	10,000	10,000	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			509,116	259,325	17,358	785,799	565,648	220,151

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

City Name: Belmond

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

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?
-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
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-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
			509,116	259,325	17,358	785,799	565,648	220,151

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Belmond, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Community Room
on 02/18/13 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 \$ 16.42368
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	966,629	887,975	920,518
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	966,629	887,975	920,518
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	51,840	51,309	52,519
Other City Taxes	6	252,958	252,076	295,201
Licenses & Permits	7	5,375	5,375	5,642
Use of Money and Property	8	15,115	15,190	24,730
Intergovernmental	9	1,555,194	874,381	344,138
Charges for Fees & Service	10	1,406,140	1,396,140	1,424,717
Special Assessments	11	0	0	0
Miscellaneous	12	435,338	189,332	116,295
Other Financing Sources	13	2,119,745	6,410,196	4,261,677
Total Revenues and Other Sources	14	6,808,334	10,081,974	7,445,437
Expenditures & Other Financing Uses				
Public Safety	15	430,558	795,314	464,164
Public Works	16	280,686	311,874	232,960
Health and Social Services	17	6,139	6,139	1,639
Culture and Recreation	18	280,671	281,412	270,820
Community and Economic Development	19	88,200	138,699	12,401
General Government	20	225,266	215,615	210,228
Debt Service	21	336,888	263,263	425,893
Capital Projects	22	1,385,547	66,000	9,487
Total Government Activities Expenditures	23	3,033,955	2,078,316	1,627,592
Business Type / Enterprises	24	6,622,046	3,225,543	4,492,515
Total ALL Expenditures	25	9,656,001	5,303,859	6,120,107
Transfers Out	26	1,099,745	890,196	917,230
Total ALL Expenditures/Transfers Out	27	10,755,746	6,194,055	7,037,337
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-3,947,412	3,887,919	408,100
Beginning Fund Balance July 1	29	5,856,341	1,968,422	1,560,322
Ending Fund Balance June 30	30	1,908,929	5,856,341	1,968,422

RECEIVED

99-948

MAY 30 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WRIGHT County, Iowa:

The City Council of Belmond in said County/Countries met on May 19, 2014, 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. 1805

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Belmond

Section 1. Following notice published and the public hearing held, May 19, 2014 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 June 30.

Passed this 22 day of May, 2014

Signature of Becher Waltzing, City Clerk/Finance Officer

Signature of W. E. Mattson, Mayor