

99-948

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Belmond County Name: WRIGHT Date Budget Adopted: 3/2/2015
(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.

641-444-3386
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>62,660,035</u>	2b <u>60,478,221</u>	2,376
DEBT SERVICE	3a <u>62,850,035</u>	3b <u>60,668,221</u>	
Ag Land	4a <u>538,349</u>		

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	5 507,546	43 489,874	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 99,700	52 96,229	1.59113
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 607,246	586,103	
384.1	3.00375	Ag Land	26 1,617	63 1,617	3.00375
		Total General Fund Tax Levies (25 + 26)	27 608,863	587,720	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 16,918	64 16,329	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 83,692	80,778	1.33565
Rules	Amt Nec	Other Employee Benefits	31 100,032	96,549	1.59642
		Total Employee Benefit Levies (29,30,31)	32 183,724	177,327	65 2.93207
		Sub Total Special Revenue Levies (28+32)	33 200,642	193,656	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
	Total SSMID		38 0	0	Do Not Add
		Total Special Revenue Levies	39 200,642	193,656	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 253,667	40 244,861	70 4.03607
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 1,063,172	42 1,026,237	72 16.92927

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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	31,809	1,070,489	2,571	52,490	133,824	61,543	1,352,726	1,035,077	2,387,803
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,096,386	746,427	101,425	266,699	96,390	300	2,307,627	3,522,913	5,830,540
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,012,896	669,538	103,663	265,573	42,698	0	2,094,368	3,317,453	5,411,821
Ending Fund Balance June 30 (pg 12, line 261) *	4	115,299	1,147,378	333	53,616	187,516	61,843	1,565,985	1,240,537	2,806,522
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	115,299	1,147,378	333	53,616	187,516	61,843	1,565,985	1,240,537	2,806,522
Re-Est Revenues	6	1,011,317	777,700	73,187	277,237	1,612,235	650	3,752,326	5,043,487	8,795,813
Re-Est Expenditures	7	1,058,556	793,760	25,500	277,206	218,125	0	2,373,147	5,115,712	7,488,859
Ending Fund Balance	8	68,060	1,131,318	48,020	53,647	1,581,626	62,493	2,945,164	1,168,312	4,113,476
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	68,060	1,131,318	48,020	53,647	1,581,626	62,493	2,945,164	1,168,312	4,113,476
Revenues	10	1,077,820	961,017	26,010	307,997	250,170	650	2,623,664	2,822,483	5,446,147
Expenditures	11	1,053,957	939,289	6,000	352,342	1,750,714	0	4,102,302	2,856,373	6,958,675
Ending Fund Balance	12	91,923	1,153,046	68,030	9,302	81,082	63,143	1,466,526	1,134,422	2,600,948

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

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	2,740	2,645
2 Support of a Local Emerg.Mgmt.Comm.	0	0
<hr style="border: 1px solid black;"/>		
3 TOTAL FOR FISCAL YEAR 2014	2,740	2,645

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	344,028	1,000						345,028	317,817	334,909
Jail	2								0	0	0
Emergency Management	3	67,412							67,412	64,856	56,661
Flood Control	4								0	0	0
Fire Department	5	40,398							40,398	38,348	31,340
Ambulance	6								0	0	0
Building Inspections	7	250							250	200	9
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	100
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	452,488	1,000				0		453,488	421,621	423,019
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,500	182,305						191,805	245,547	169,470
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		54,000						54,000	51,000	46,435
Traffic Control and Safety	15		2,950						2,950	3,450	3,791
Snow Removal	16		30,000						30,000	43,500	49,961
Highway Engineering	17								0	0	0
Street Cleaning	18		3,400						3,400	3,400	2,368
Airport (if not Enterprise)	19	2,190							2,190	2,190	3,501
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	14,575							14,575	14,075	14,836
TOTAL (lines 12 - 21)	22	26,265	272,655				0		298,920	363,162	290,362
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		6,139	6,139	1,639
CULTURE & RECREATION											
Library Services	31	121,527							121,527	121,286	117,090
Museum, Band and Theater	32								0	0	0
Parks	33	43,319	1,000						44,319	42,522	61,049
Recreation	34	73,896							73,896	72,766	77,539
Cemetery	35	17,425							17,425	24,837	13,926
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	26,100	3,000						29,100	41,100	52,026
TOTAL (lines 31 - 37)	38	282,267	4,000				0		286,267	302,511	321,630

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	750	0
Economic Development	40	7,500	31,000						38,500	38,944	7,755
Housing and Urban Renewal	41		250,000						250,000	50,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	2,780
	44										
TOTAL (lines 39 - 44)	45	8,000	281,000	0			0		289,000	89,694	10,535
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	20,329							20,329	20,129	10,809
Clerk, Treasurer, & Finance Adm.	47	89,109							89,109	103,382	78,291
Elections	48	1,750							1,750	0	947
Legal Services & City Attorney	49	9,000							9,000	9,000	7,580
City Hall & General Buildings	50	19,400							19,400	39,715	11,996
Tort Liability	51	104,210							104,210	106,974	93,984
Other General Government	52	30,000							30,000	26,000	24,615
TOTAL (lines 46 - 52)	53	273,798	0	0			0		273,798	305,200	228,222
DEBT SERVICE	54				352,342				352,342	297,206	314,473
Gov Capital Projects	55					1,750,714			1,750,714	218,125	42,698
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,750,714	0		1,750,714	218,125	42,698
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,048,957	558,655	0	352,342	1,750,714	0		3,710,668	2,003,658	1,632,578
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							320,869	320,869	368,327	359,633
Sewer Utility	60							249,918	249,918	255,685	268,216
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	64,000	62,744
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							15,500	15,500	8,620	3,715
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							723,533	723,533	485,677	485,548
Enterprise CAPITAL PROJECTS	71							500,000	500,000	3,573,726	2,133,597
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,873,820	1,873,820	4,756,035	3,313,453
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,048,957	558,655	0	352,342	1,750,714	0	1,873,820	5,584,488	6,759,693	4,946,031
Regular Transfers Out	75	5,000	380,634					982,553	1,368,187	723,666	411,027
Internal TIF Loan / Repayment Transfers Out	76			6,000					6,000	5,500	54,763
Total ALL Transfers Out	77	5,000	380,634	6,000	0	0	0	982,553	1,374,187	729,166	465,790
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,053,957	939,289	6,000	352,342	1,750,714	0	2,856,373	6,958,675	7,488,859	5,411,821
Ending Fund Balance June 30	79	91,923	1,153,046	68,030	9,302	81,082	63,143	1,134,422	2,600,948	4,113,476	2,806,522

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	587,720	193,656		244,861	0			1,026,237	944,451	966,801
	2								0	0	0
	3	587,720	193,656		244,861	0			1,026,237	944,451	966,801
	4								0	0	0
	5			6,000					6,000	53,177	51,814
Other City Taxes:											
	6	21,143	6,986		8,806	0			36,935	38,650	37,132
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	16,000	190,000						206,000	206,000	229,240
	13	37,143	196,986		8,806	0			242,935	244,650	266,372
	14	4,250							4,250	4,959	4,605
	15	1,565	1,185	10	10	170		10,750	13,690	13,796	12,041
Intergovernmental:											
	16								0	0	1,212,954
	17		228,000						228,000	226,000	237,253
	18	22,234	257,346	0	9,260	0		0	288,840	235,021	438,261
	19	44,767	1,200			150,000			195,967	51,037	29,767
	20	67,001	486,546	0	9,260	150,000		0	712,807	512,058	1,918,235
Charges for Fees & Service:											
	21							752,000	752,000	752,000	808,968
	22							410,000	410,000	415,000	408,144
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							60,000	60,000	60,000	60,958
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							60,000	60,000	60,000	60,594
	33	40,950							40,950	40,950	43,412
	34	40,950	0		0	0	0	1,282,000	1,322,950	1,327,950	1,382,076
	35								0	0	0
	36	45,798	23,463			100,000	650	53,180	223,091	344,581	233,400
Other Financing Sources:											
	37	287,393	59,181		45,060			976,553	1,368,187	723,666	411,027
	38	6,000							6,000	5,500	54,763
	39	293,393	59,181	0	45,060	0	0	976,553	1,374,187	729,166	465,790
	40							500,000	500,000	4,600,000	521,055
	41			20,000					20,000	21,025	8,351
	42	293,393	59,181	20,000	45,060	0	0	1,476,553	1,894,187	5,350,191	995,196
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,077,820	961,017	26,010	307,997	250,170	650	2,822,483	5,446,147	8,795,813	5,830,540
	44	68,060	1,131,318	48,020	53,647	1,581,626	62,493	1,168,312	4,113,476	2,806,522	2,387,803
	45	1,145,880	2,092,335	74,030	361,644	1,831,796	63,143	3,990,795	9,559,623	11,602,335	8,218,343

CITY OF Belmont

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	587,720	193,656		244,861	0			1,026,237	944,451	966,801
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	587,720	193,656		244,861	0			1,026,237	944,451	966,801
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			6,000					6,000	53,177	51,814
Other City Taxes	6	37,143	196,986		8,806	0			242,935	244,650	266,372
Licenses & Permits	7	4,250	0					0	4,250	4,959	4,605
Use of Money and Property	8	1,565	1,185	10	10	170	0	10,750	13,690	13,796	12,041
Intergovernmental	9	67,001	486,546	0	9,260	150,000		0	712,807	512,058	1,918,235
Charges for Fees & Service	10	40,950	0		0	0		1,282,000	1,322,950	1,327,950	1,382,076
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	45,798	23,463		0	100,000	650	53,180	223,091	344,581	233,400
Sub-Total Revenues	13	784,427	901,836	6,010	262,937	250,170	650	1,345,930	3,551,960	3,445,622	4,835,344
Other Financing Sources:											
Total Transfers In	14	293,393	59,181	0	45,060	0	0	976,553	1,374,187	729,166	465,790
Proceeds of Debt	15	0	0	0	0	0		500,000	500,000	4,600,000	521,055
Proceeds of Capital Asset Sales	16	0	0	20,000	0	0	0	0	20,000	21,025	8,351
Total Revenues and Other Sources	17	1,077,820	961,017	26,010	307,997	250,170	650	2,822,483	5,446,147	8,795,813	5,830,540
Expenditures & Other Financing Uses											
Public Safety	18	452,488	1,000	0			0		453,488	421,621	423,019
Public Works	19	26,265	272,655	0			0		298,920	363,162	290,362
Health and Social Services	20	6,139	0	0			0		6,139	6,139	1,639
Culture and Recreation	21	282,267	4,000	0			0		286,267	302,511	321,630
Community and Economic Development	22	8,000	281,000	0			0		289,000	89,694	10,535
General Government	23	273,798	0	0			0		273,798	305,200	228,222
Debt Service	24	0	0	0	352,342		0		352,342	297,206	314,473
Capital Projects	25	0	0	0		1,750,714	0		1,750,714	218,125	42,698
Total Government Activities Expenditures	26	1,048,957	558,655	0	352,342	1,750,714	0		3,710,668	2,003,658	1,632,578
Business Type Proprietary: Enterprise & ISF	27							1,873,820	1,873,820	4,756,035	3,313,453
Total Gov & Bus Type Expenditures	28	1,048,957	558,655	0	352,342	1,750,714	0	1,873,820	5,584,488	6,759,693	4,946,031
Total Transfers Out	29	5,000	380,634	6,000	0	0	0	982,553	1,374,187	729,166	465,790
Total ALL Expenditures/Fund Transfers Out	30	1,053,957	939,289	6,000	352,342	1,750,714	0	2,856,373	6,958,675	7,488,859	5,411,821
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	23,863	21,728	20,010	-44,345	-1,500,544	650	-33,890	-1,512,528	1,306,954	418,719
Beginning Fund Balance July 1	33	68,060	1,131,318	48,020	53,647	1,581,626	62,493	1,168,312	4,113,476	2,806,522	2,387,803
Ending Fund Balance June 30	34	91,923	1,153,046	68,030	9,302	81,082	63,143	1,134,422	2,600,948	4,113,476	2,806,522

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

City Name: Belmond

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) Street 2003	1,800,000	03/20/03	105,154	7,993	0	113,147	0	113,147
(3) Street 2007	1,115,000	03/27/07	46,231	19,289	0	65,520	0	65,520
(4) Water SRF	6,540,000	9/15/10	291,000	179,550	14,963	485,513	485,513	0
(5) Fire Truck	400,000	02/01/13	40,000	5,060	0	45,060	45,060	0
(6) Street 2015	1,400,000	02/1/15	54,000	21,000	0	75,000	0	75,000
(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			536,385	232,892	14,963	784,240	530,573	253,667

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

Fiscal Year
2016

City Name: Belmond

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				536,385	232,892	14,963	784,240	530,573	253,667

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			536,385	232,892	14,963	784,240	530,573	253,667

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			536,385	232,892	14,963	784,240	530,573	253,667

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

Fiscal Year
2016

City Name: Belmond

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			536,385	232,892	14,963	784,240	530,573	253,667

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Belmond, Iowa

The City Council will conduct a public hearing on the proposed Budget at Community Room of City Hall
on 2/16/2015 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 \$ 16.92927

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,026,237	944,451	966,801
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,026,237	944,451	966,801
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	6,000	53,177	51,814
Other City Taxes	6	242,935	244,650	266,372
Licenses & Permits	7	4,250	4,959	4,605
Use of Money and Property	8	13,690	13,796	12,041
Intergovernmental	9	712,807	512,058	1,918,235
Charges for Fees & Service	10	1,322,950	1,327,950	1,382,076
Special Assessments	11	0	0	0
Miscellaneous	12	223,091	344,581	233,400
Other Financing Sources	13	520,000	4,621,025	529,406
Transfers In	14	1,374,187	729,166	465,790
Total Revenues and Other Sources	15	5,446,147	8,795,813	5,830,540
Expenditures & Other Financing Uses				
Public Safety	16	453,488	421,621	423,019
Public Works	17	298,920	363,162	290,362
Health and Social Services	18	6,139	6,139	1,639
Culture and Recreation	19	286,267	302,511	321,630
Community and Economic Development	20	289,000	89,694	10,535
General Government	21	273,798	305,200	228,222
Debt Service	22	352,342	297,206	314,473
Capital Projects	23	1,750,714	218,125	42,698
Total Government Activities Expenditures	24	3,710,668	2,003,658	1,632,578
Business Type / Enterprises	25	1,873,820	4,756,035	3,313,453
Total ALL Expenditures	26	5,584,488	6,759,693	4,946,031
Transfers Out	27	1,374,187	729,166	465,790
Total ALL Expenditures/Transfers Out	28	6,958,675	7,488,859	5,411,821
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,512,528	1,306,954	418,719
Beginning Fund Balance July 1	30	4,113,476	2,806,522	2,387,803
Ending Fund Balance June 30	31	2,600,948	4,113,476	2,806,522