

99-948

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 1869

The City of: Belmond

County Name: WRIGHT

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-444-3386

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	65,043,694	2b	62,856,073	2,376
	DEBT SERVICE	3a	65,043,694	3b	62,856,073	
	Ag Land	4a	522,622			

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	526,854	509,134	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0
12(15)	0.06750	Levee Impr. fund in special charter city	0	0	0
12(17)	Amt Nec	Liability, property & self insurance costs	110,000	106,300	1.69117
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0
12(2)	0.81000	Memorial Building	0	0	0
12(3)	0.13500	Symphony Orchestra	0	0	0
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0
12(5)	As Voted	County Bridge	0	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0
12(9)	0.03375	Aid to a Transit Company	0	0	0
12(16)	0.20500	Maintain Institution received by gift/devise	0	0	0
12(18)	1.00000	City Emergency Medical District	0	0	0
12(20)	0.27000	Support Public Library	0	0	0
28E.22	1.50000	Unified Law Enforcement	0	0	0
		Total General Fund Regular Levies (5 thru 24)	636,854	615,434	
384.1	3.00375	Ag Land	1,570	1,570	3.00375
		Total General Fund Tax Levies (25 + 26)	638,424	617,004	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	17,562	16,971	0.27000
384.6	Amt Nec	Police & Fire Retirement	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	63,102	60,980	0.97015
Rules	Amt Nec	Other Employee Benefits	73,249	70,785	1.12615
		Total Employee Benefit Levies (29,30,31)	136,351	131,765	2.09630
		Sub Total Special Revenue Levies (28+32)	153,913	148,736	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		(A)			
		(B)			
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
		Total SSMID	0	0	Do Not Add
		Total Special Revenue Levies	153,913	148,736	
384.4	Amt Nec	Debt Service Levy 76.10(6)	311,103	300,639	4.78298
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0
		Total Property Taxes (27+39+40+41)	1,103,440	1,066,379	16.94045

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	115,297	1,147,375	333	53,615	187,516	61,843	1,565,979	1,240,537	2,806,516
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,039,755	788,639	80,291	280,827	1,477,898	1,050	3,668,460	5,783,176	9,451,636
Actual Expenditures Except End Bal (pg 12, line 259) *	3	975,537	732,472	58,603	277,207	125,712	0	2,169,531	5,833,732	8,003,263
Ending Fund Balance June 30 (pg 12, line 261) *	4	179,515	1,203,542	22,021	57,235	1,539,702	62,893	3,064,908	1,189,981	4,254,889
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	179,515	1,203,542	22,021	57,235	1,539,702	62,893	3,064,908	1,189,981	4,254,889
Re-Est Revenues	6	1,186,235	974,825	6,010	307,997	159,002	650	2,634,719	3,506,608	6,141,327
Re-Est Expenditures	7	1,162,751	940,429	31,500	352,342	345,622	0	2,832,644	3,859,188	6,691,832
Ending Fund Balance	8	202,999	1,237,938	-3,469	12,890	1,353,082	63,543	2,866,983	837,401	3,704,384
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	202,999	1,237,938	-3,469	12,890	1,353,082	63,543	2,866,983	837,401	3,704,384
Revenues	10	1,144,002	900,441	0	365,312	1,185	750	2,411,690	2,065,441	4,477,131
Expenditures	11	1,105,815	926,642	5,000	377,772	1,338,045	0	3,753,274	2,118,752	5,872,026
Ending Fund Balance	12	241,186	1,211,737	-8,469	430	16,222	64,293	1,525,399	784,090	2,309,489

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	312,355	1,000						313,355	353,722	309,878
Jail	2								0	0	0
Emergency Management	3	68,871							68,871	67,412	62,823
Flood Control	4								0	0	0
Fire Department	5	40,398	0						40,398	40,398	34,501
Ambulance	6								0	0	0
Building Inspections	7	250							250	250	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	150
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	422,274	1,000				0		423,274	462,182	407,352
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,500	189,453						193,953	194,805	229,502
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	54,000						54,000	54,000	66,427
Traffic Control and Safety	15		2,950						2,950	2,950	3,103
Snow Removal	16	0	30,000						30,000	30,000	44,719
Highway Engineering	17								0	0	0
Street Cleaning	18	0	3,400						3,400	3,400	2,781
Airport (if not Enterprise)	19	2,390							2,390	2,190	2,360
Garbage (if not Enterprise)	20	0							0	0	0
Other Public Works	21	21,675							21,675	16,175	13,788
TOTAL (lines 12 - 21)	22	28,565	279,803				0		308,368	303,520	362,680
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	4,200
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	5,839
CULTURE & RECREATION											
Library Services	31	123,648							123,648	121,527	122,369
Museum, Band and Theater	32								0	0	0
Parks	33	80,347	2,000						82,347	44,319	34,663
Recreation	34	80,612							80,612	80,896	66,722
Cemetery	35	18,194							18,194	17,425	19,356
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	36,100	2,500						38,600	29,100	20,185
TOTAL (lines 31 - 37)	38	338,901	4,500				0		343,401	293,267	263,295

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	26,000	0
Economic Development	40	8,000	301,000	5,000					314,000	38,500	31,805
Housing and Urban Renewal	41								0	255,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	8,000	301,000	5,000			0		314,000	319,500	31,805
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	20,329							20,329	60,329	15,670
Clerk, Treasurer, & Finance Adm.	47	112,427							112,427	89,109	96,609
Elections	48	0							0	1,750	0
Legal Services & City Attorney	49	9,000							9,000	9,000	15,632
City Hall & General Buildings	50	13,900							13,900	19,400	30,210
Tort Liability	51								0	127,210	121,372
Other General Government	52	141,280							141,280	30,000	8,238
TOTAL (lines 46 - 52)	53	296,936	0	0			0		296,936	336,798	287,731
DEBT SERVICE	54				377,772				377,772	352,342	293,859
Gov Capital Projects	55					1,338,045			1,338,045	287,820	125,712
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,338,045	0		1,338,045	287,820	125,712
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,100,815	586,303	5,000	377,772	1,338,045	0		3,407,935	2,361,568	1,778,273
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							323,089	323,089	322,869	501,483
Sewer Utility	60							266,141	266,141	278,398	250,647
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	60,691
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							81,500	81,500	83,025	253,037
Other Business Type (city hosp., ISF, parking, etc.)	69							486,055	486,055	0	0
Enterprise DEBT SERVICE	70							192,456	192,456	970,948	485,678
Enterprise CAPITAL PROJECTS	71							0	0	1,142,000	3,999,777
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,413,241	1,413,241	2,861,240	5,551,313
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,100,815	586,303	5,000	377,772	1,338,045	0	1,413,241	4,821,176	5,222,808	7,329,586
Regular Transfers Out	75	5,000	340,339					705,511	1,050,850	1,442,524	640,369
Internal TIF Loan / Repayment Transfers Out	76			0					0	26,500	33,308
Total ALL Transfers Out	77	5,000	340,339	0	0	0	0	705,511	1,050,850	1,469,024	673,677
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,105,815	926,642	5,000	377,772	1,338,045	0	2,118,752	5,872,026	6,691,832	8,003,263
Ending Fund Balance June 30	79	241,186	1,211,737	-8,469	430	16,222	64,293	784,090	2,309,489	3,704,384	4,254,889

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	617,004	148,736		300,639	0			1,066,379	1,026,237	943,288
	2								0	0	0
	3	617,004	148,736		300,639	0			1,066,379	1,026,237	943,288
	4								0	0	0
	5			0					0	6,000	52,418
Other City Taxes:											
	6	21,420	5,177		10,464	0			37,061	36,935	37,481
	7	16,000							16,000	16,000	0
	8								0	0	0
	9								0	0	0
	10	0							0	0	0
	11								0	0	0
	12		185,000						185,000	190,000	216,392
	13	37,420	190,177		10,464	0			238,061	242,935	253,873
	14	4,500							4,500	4,250	23,904
	15	1,370	1,391	0	50	1,185		6,200	10,196	11,925	10,978
Intergovernmental:											
	16	0	0			0		0	0	0	308
	17		250,000						250,000	228,000	247,062
	18	19,425	254,695	0	9,489	0		0	283,609	331,660	200,041
	19	29,767							29,767	45,867	45,134
	20	49,192	504,695	0	9,489	0		0	563,376	605,527	492,545
Charges for Fees & Service:											
	21							801,550	801,550	809,800	810,725
	22							422,100	422,100	422,100	416,982
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							60,930	60,930	60,930	61,700
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							60,650	60,650	60,630	60,204
	33	39,400							39,400	35,950	47,081
	34	39,400	0		0	0	0	1,345,230	1,384,630	1,389,410	1,396,692
	35								0	0	0
	36	92,509	31,380				750	14,500	139,139	221,919	203,349
Other Financing Sources:											
	37	282,607	24,062		44,670	0		699,511	1,050,850	1,442,524	640,369
	38			0					0	26,500	33,308
	39	282,607	24,062	0	44,670	0	0	699,511	1,050,850	1,469,024	673,677
	40	0				0			0	1,142,000	5,399,777
	41	20,000				0			20,000	22,100	1,135
	42	302,607	24,062	0	44,670	0	0	699,511	1,070,850	2,633,124	6,074,589
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,144,002	900,441	0	365,312	1,185	750	2,065,441	4,477,131	6,141,327	9,451,636
	44	202,999	1,237,938	-3,469	12,890	1,353,082	63,543	837,401	3,704,384	4,254,889	2,806,516
	45	1,347,001	2,138,379	-3,469	378,202	1,354,267	64,293	2,902,842	8,181,515	10,396,216	12,258,152

CITY OF **Belmond**

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	617,004	148,736		300,639	0			1,066,379	1,026,237	943,288
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	617,004	148,736		300,639	0			1,066,379	1,026,237	943,288
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	6,000	52,418
Other City Taxes	6	37,420	190,177		10,464	0			238,061	242,935	253,873
Licenses & Permits	7	4,500	0					0	4,500	4,250	23,904
Use of Money and Property	8	1,370	1,391	0	50	1,185	0	6,200	10,196	11,925	10,978
Intergovernmental	9	49,192	504,695	0	9,489	0		0	563,376	605,527	492,545
Charges for Fees & Service	10	39,400	0		0	0		1,345,230	1,384,630	1,389,410	1,396,692
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	92,509	31,380		0	0	750	14,500	139,139	221,919	203,349
Sub-Total Revenues	13	841,395	876,379	0	320,642	1,185	750	1,365,930	3,406,281	3,508,203	3,377,047
Other Financing Sources:											
Total Transfers In	14	282,607	24,062	0	44,670	0	0	699,511	1,050,850	1,469,024	673,677
Proceeds of Debt	15	0	0	0	0	0		0	0	1,142,000	5,399,777
Proceeds of Capital Asset Sales	16	20,000	0	0	0	0	0	0	20,000	22,100	1,135
Total Revenues and Other Sources	17	1,144,002	900,441	0	365,312	1,185	750	2,065,441	4,477,131	6,141,327	9,451,636
Expenditures & Other Financing Uses											
Public Safety	18	422,274	1,000	0			0		423,274	462,182	407,352
Public Works	19	28,565	279,803	0			0		308,368	303,520	362,680
Health and Social Services	20	6,139	0	0			0		6,139	6,139	5,839
Culture and Recreation	21	338,901	4,500	0			0		343,401	293,267	263,295
Community and Economic Development	22	8,000	301,000	5,000			0		314,000	319,500	31,805
General Government	23	296,936	0	0			0		296,936	336,798	287,731
Debt Service	24	0	0	0	377,772		0		377,772	352,342	293,859
Capital Projects	25	0	0	0		1,338,045	0		1,338,045	287,820	125,712
Total Government Activities Expenditures	26	1,100,815	586,303	5,000	377,772	1,338,045	0		3,407,935	2,361,568	1,778,273
Business Type Proprietary: Enterprise & ISF	27							1,413,241	1,413,241	2,861,240	5,551,313
Total Gov & Bus Type Expenditures	28	1,100,815	586,303	5,000	377,772	1,338,045	0	1,413,241	4,821,176	5,222,808	7,329,586
Total Transfers Out	29	5,000	340,339	0	0	0	0	705,511	1,050,850	1,469,024	673,677
Total ALL Expenditures/Fund Transfers Out	30	1,105,815	926,642	5,000	377,772	1,338,045	0	2,118,752	5,872,026	6,691,832	8,003,263
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	38,187	-26,201	-5,000	-12,460	-1,336,860	750	-53,311	-1,394,895	-550,505	1,448,373
Beginning Fund Balance July 1	33	202,999	1,237,938	-3,469	12,890	1,353,082	63,543	837,401	3,704,384	4,254,889	2,806,516
Ending Fund Balance June 30	34	241,186	1,211,737	-8,469	430	16,222	64,293	784,090	2,309,489	3,704,384	4,254,889

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

City Name: Belmond

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Street 2003	1,800,000	GO	3/20/03	1486/1743	140,000	6,100	0	146,100	0	146,100
(2) Street 2007	1,115,000	GO	3/27/07	1599/1745	78,000	18,217	0	96,217	0	96,217
(3) Water SRF	7,093,000	NON - GO	9/15/10	1701	301,000	170,820	14,235	486,055	486,055	0
(4) Fire Truck	400,000	GO	2/1/13	1765	40,000	4,670	0	44,670	44,670	0
(5) Street 2015	1,400,000	GO	2/1/15	1830	28,000	40,786	0	68,786	0	68,786
(6) Sewer USDA	5,400,000	NON - GO	02/18/16	1867	92,570	99,886	0	192,456	192,456	0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					679,570	340,479	14,235	1,034,284	723,181	311,103

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					679,570	340,479	14,235	1,034,284	723,181	311,103

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

2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					679,570	340,479	14,235	1,034,284	723,181	311,103

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

City Name: Belmond

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					679,570	340,479	14,235	1,034,284	723,181	311,103

LONG TERM DEBT SCHEDULE
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Fiscal Year

2017

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(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					679,570	340,479	14,235	1,034,284	723,181	311,103

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Belmond, Iowa

The City Council will conduct a public hearing on the proposed Budget at Belmond City Hall Community Room
on 3/7/2016 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 \$ 16.94045

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,066,379	1,026,237	943,288
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,066,379	1,026,237	943,288
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	6,000	52,418
Other City Taxes	6	238,061	242,935	253,873
Licenses & Permits	7	4,500	4,250	23,904
Use of Money and Property	8	10,196	11,925	10,978
Intergovernmental	9	563,376	605,527	492,545
Charges for Fees & Service	10	1,384,630	1,389,410	1,396,692
Special Assessments	11	0	0	0
Miscellaneous	12	139,139	221,919	203,349
Other Financing Sources	13	20,000	1,164,100	5,400,912
Transfers In	14	1,050,850	1,469,024	673,677
Total Revenues and Other Sources	15	4,477,131	6,141,327	9,451,636
Expenditures & Other Financing Uses				
Public Safety	16	423,274	462,182	407,352
Public Works	17	308,368	303,520	362,680
Health and Social Services	18	6,139	6,139	5,839
Culture and Recreation	19	343,401	293,267	263,295
Community and Economic Development	20	314,000	319,500	31,805
General Government	21	296,936	336,798	287,731
Debt Service	22	377,772	352,342	293,859
Capital Projects	23	1,338,045	287,820	125,712
Total Government Activities Expenditures	24	3,407,935	2,361,568	1,778,273
Business Type / Enterprises	25	1,413,241	2,861,240	5,551,313
Total ALL Expenditures	26	4,821,176	5,222,808	7,329,586
Transfers Out	27	1,050,850	1,469,024	673,677
Total ALL Expenditures/Transfers Out	28	5,872,026	6,691,832	8,003,263
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,394,895	-550,505	1,448,373
Beginning Fund Balance July 1	30	3,704,384	4,254,889	2,806,516
Ending Fund Balance June 30	31	2,309,489	3,704,384	4,254,889