

# 99-948

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 2020-09

The City of: BELMOND

County Name: WRIGHT

Date Budget Adopted: 3/16/2020

(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, 2019 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>73,410,873</u>	2b <u>71,334,589</u>	2,376
DEBT SERVICE	3a <u>74,346,963</u>	3b <u>72,270,679</u>	
Ag Land	4a <u>490,855</u>		

### TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 594,628	577,810	43 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 96,902	94,162	52 1.32000
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>691,530</b>	<b>671,972</b>	
384.1	3.00375	Ag Land	26 1,474	1,474	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>693,004</b>	<b>673,446</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 19,821	19,260	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 74,969	72,848	1.02122
Rules	Amt Nec	Other Employee Benefits	31 65,875	64,012	0.89735
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>140,844</b>	<b>136,860</b>	65 <b>1.91857</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>160,665</b>	<b>156,120</b>	
		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
	SSMID 8 (A)	(B)		1185 0	### 0
		<b>Total Special Revenue Levies</b>	39 <b>160,665</b>	<b>156,120</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 409,709	398,267	70 5.51077
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>1,263,378</b>	<b>1,227,833</b>	72 <b>17.11934</b>

### 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, 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)

<b>CITY NAME</b> <b>BELMOND</b>	<b>NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY</b> <b>Fiscal Year July 1, 2020 - June 30, 2021</b>	<b>CITY CODE</b> <b>99-948</b>
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

<b>Meeting Date:</b> 1/20/2020	<b>Meeting Time:</b> 7:00 PM	<b>Meeting Location:</b> Community Room at City Hall
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

<b>City Web Site (if available):</b> www.belmondiowa.com		<b>City Telephone Number:</b> 641-444-3386		
<b>Iowa Department of Management</b>	<b>Current Year Certified Property Tax</b> 2019/2020	<b>Budget Year Effective Property Tax</b> 2020/2021**	<b>Budget Year Proposed Maximum Property Tax</b> 2020/2021	<b>Annual % CHG</b>
Regular Taxable Valuation	1 70,970,214	73,410,873	73,410,873	
<b>Tax Levies:</b>				
Regular General	2 \$574,859	\$574,859	\$594,628	
Contract for Use of Bridge	3 \$0	\$0		
Opr & Maint Publicly Owned Transit	4 \$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5 \$0	\$0		
Opr & Maint of City-Owned Civic Center	6 \$0	\$0		
Planning a Sanitary Disposal Project	7 \$0	\$0		
Liability, Property & Self-Insurance Costs	8 \$93,681	\$93,681	\$96,902	
Support of Local Emer. Mgmt. Commission	9 \$0	\$0		
Emergency	10 \$19,162	\$19,162	\$19,821	
Police & Fire Retirement	11 \$0	\$0		
FICA & IPERS	12 \$72,477	\$72,477	\$74,969	
Other Employee Benefits	13 \$63,685	\$63,685	\$65,875	
<b>*Total 384.15A Maximum Tax Levy</b>	14 \$823,864	\$823,864	\$852,195	<b>3.44%</b>
<b>Calculated 384.15A Maximum Tax Rate</b>	15 \$11.60859	\$11.22264	\$11.60857	

Explanation of significant increases in the budget:

Increase in cost of employee benefits; property/casualty insurance premiums and general operational costs.

If applicable, the above notice also available online at:

www.belmondiowa.com and on the City of Belmond's Facebook page.

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

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)										
<b>*Annual Report FY 2019</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	346,801	1,531,547	32,471	20,679	1,490,466	64,830	3,486,794	647,120	4,133,914
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,805,050	810,562	34,577	515,771	67,976	1,150	3,235,086	2,228,873	5,463,959
Actual Expenditures Except End Bal (pg 9, line 136) *	3	1,714,966	804,669	46,426	504,158	941,264	0	4,011,483	2,189,325	6,200,808
Ending Fund Balance June 30 (pg 9, line 147) *	4	436,885	1,537,440	20,622	32,292	617,178	65,980	2,710,397	686,668	3,397,065
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2020</b>										
Beginning Fund Balance	5	436,885	1,537,440	20,622	32,292	617,178	65,980	2,710,397	686,668	3,397,065
Re-Est Revenues	6	1,463,728	884,479	40,288	472,475	6,385	900	2,868,255	2,331,230	5,199,485
Re-Est Expenditures	7	1,279,258	871,691	26,000	435,024	101,280	0	2,713,253	1,978,731	4,691,984
Ending Fund Balance	8	621,355	1,550,228	34,910	69,743	522,283	66,880	2,865,399	1,039,167	3,904,566
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2021</b>										
Beginning Fund Balance	9	621,355	1,550,228	34,910	69,743	522,283	66,880	2,865,399	1,039,167	3,904,566
Revenues	10	1,143,478	780,947	33,210	461,236	5,480	900	2,425,251	2,124,072	4,549,323
Expenditures	11	1,123,144	670,294	29,000	433,211	100,000	0	2,355,649	2,224,301	4,579,950
Ending Fund Balance	12	641,689	1,660,881	39,120	97,768	427,763	67,780	2,935,001	938,938	3,873,939

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2019

\*\* 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.	5,191	5,044
2 Support of a Local Emerg.Mgmt.Comm.	0	0
<hr style="border: 1px solid black;"/>		
3 #NAME?	5,191	5,044

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	375,599	44,323						419,922	428,514	426,684
Jail	2								0	0	0
Emergency Management	3	76,904							76,904	73,761	72,292
Flood Control	4								0	0	0
Fire Department	5	38,350	513						38,863	88,904	609,332
Ambulance	6								0	0	0
Building Inspections	7	100	0						100	150	119
Miscellaneous Protective Services	8								0	0	100
Animal Control	9	100							100	250	100
Other Public Safety	10								0	0	-100
TOTAL (lines 1 - 10)	11	491,053	44,836				0		535,889	591,579	1,108,527
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	6,500	154,712						161,212	248,018	311,384
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	32,050						32,050	32,050	42,155
Traffic Control and Safety	15		3,100						3,100	3,600	3,279
Snow Removal	16	0	30,500						30,500	30,500	72,785
Highway Engineering	17								0	0	0
Street Cleaning	18	0	2,800						2,800	3,400	55
Airport (if not Enterprise)	19	4,200							4,200	4,200	1,369
Garbage (if not Enterprise)	20	0							0	0	0
Other Public Works	21	15,350							15,350	10,250	8,661
TOTAL (lines 12 - 21)	22	26,050	223,162				0		249,212	332,018	439,688
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	3,000							3,000	16,050	3,015
Community Mental Health	28								0	0	0
Other Health and Social Services	29	0							0	1,630	0
TOTAL (lines 23 - 29)	30	3,000	0				0		3,000	17,680	3,015
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	133,493	0						133,493	130,188	129,586
Museum, Band and Theater	32								0	0	0
Parks	33	85,862	3,292						89,154	261,519	35,354
Recreation	34	106,008	4,256						110,264	0	98,495
Cemetery	35	21,548	1,828						23,376	19,835	15,094
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	23,450	1,000						24,450	28,750	16,495
TOTAL (lines 31 - 37)	38	370,361	10,376				0		380,737	440,292	295,024

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		0						0	0	0
Economic Development	40	5,700	131,000	29,000					165,700	228,600	13,227
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TIF Rebates	44								0	0	45,768
<b>TOTAL (lines 39 - 44)</b>	45	<b>5,700</b>	<b>131,000</b>	<b>29,000</b>				<b>0</b>	<b>165,700</b>	<b>228,600</b>	<b>58,995</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	20,500	897						21,397	22,754	26,878
Clerk, Treasurer, & Finance Adm.	47	85,263	6,685						91,948	94,757	110,481
Elections	48	0							0	1,225	0
Legal Services & City Attorney	49	6,000							6,000	5,000	12,785
City Hall & General Buildings	50	16,700	0						16,700	16,700	15,199
Tort Liability	51								0	0	0
Other General Government	52	93,517							93,517	113,681	113,392
<b>TOTAL (lines 46 - 52)</b>	53	<b>221,980</b>	<b>7,582</b>	<b>0</b>				<b>0</b>	<b>229,562</b>	<b>254,117</b>	<b>278,735</b>
<b>DEBT SERVICE</b>	54				433,211				<b>433,211</b>	<b>435,024</b>	<b>504,158</b>
Gov Capital Projects	55					100,000			100,000	101,280	889,951
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	<b>0</b>	<b>0</b>	<b>0</b>		<b>100,000</b>		<b>0</b>	<b>100,000</b>	<b>101,280</b>	<b>889,951</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	<b>1,118,144</b>	<b>416,956</b>	<b>29,000</b>	<b>433,211</b>	<b>100,000</b>		<b>0</b>	<b>2,097,311</b>	<b>2,400,590</b>	<b>3,578,093</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							409,794	409,794	627,651	364,246
Sewer Utility	60							339,784	339,784	405,808	292,527
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							67,900	67,900	67,925	60,207
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							14,345	14,345	18,845	17,105
Other Business Type (city hosp., ISF, parking, etc.)	69							342,000	342,000	0	320,000
Enterprise DEBT SERVICE	70							232,734	232,734	0	344,946
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							<b>1,406,557</b>	<b>1,406,557</b>	<b>1,120,229</b>	<b>1,399,031</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	<b>1,118,144</b>	<b>416,956</b>	<b>29,000</b>	<b>433,211</b>	<b>100,000</b>	<b>0</b>	<b>1,406,557</b>	<b>3,503,868</b>	<b>3,520,819</b>	<b>4,977,124</b>
Regular Transfers Out	75	5,000	253,338			0		817,744	1,076,082	1,171,165	1,223,685
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	0
<b>Total ALL Transfers Out</b>	77	<b>5,000</b>	<b>253,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>817,744</b>	<b>1,076,082</b>	<b>1,171,165</b>	<b>1,223,685</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	<b>1,123,144</b>	<b>670,294</b>	<b>29,000</b>	<b>433,211</b>	<b>100,000</b>	<b>0</b>	<b>2,224,301</b>	<b>4,579,950</b>	<b>4,691,984</b>	<b>6,200,809</b>
<b>Ending Fund Balance June 30</b>	79	<b>641,689</b>	<b>1,660,881</b>	<b>39,120</b>	<b>97,768</b>	<b>427,763</b>	<b>67,780</b>	<b>938,938</b>	<b>3,873,939</b>	<b>3,904,566</b>	<b>3,397,065</b>

\* 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 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	673,446	156,120		398,267	0			1,227,833	1,238,983	1,143,911
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	673,446	156,120		398,267	0			1,227,833	1,238,983	1,143,911
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			33,000					33,000	40,098	34,357
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	19,558	4,545		11,442	0			35,545	35,931	34,124
Utility franchise tax (Iowa Code Chapter 364.2)	7	17,000							17,000	0	16,760
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	0							0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		255,000						255,000	228,000	304,995
Subtotal - Other City Taxes (lines 6 thru 12)	13	36,558	259,545		11,442	0			307,545	263,931	355,879
Licenses & Permits	14	5,860							5,860	5,420	5,575
Use of Money & Property	15	6,000	16,715	210	100	5,480	0	12,703	41,208	37,025	49,594
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0		0	0	0	0
Road Use Taxes	17		301,752						301,752	288,684	306,945
Other State Grants & Reimbursements	18	23,121	5,372	0	14,025	0		0	42,518	225,047	62,128
Local Grants & Reimbursements	19	30,653							30,653	30,000	29,760
Subtotal - Intergovernmental (lines 16 thru 19)	20	53,774	307,124	0	14,025	0		0	374,923	543,731	398,833
Charges for Fees & Service:											
Water Utility	21							746,950	746,950	855,065	828,344
Sewer Utility	22							400,400	400,400	446,050	442,204
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							62,880	62,880	65,498	62,078
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							62,895	62,895	62,975	61,695
Other Fees & Charges for Service	33	54,300							54,300	57,400	49,204
Subtotal - Charges for Service (lines 21 thru 33)	34	54,300	0		0	0	0	1,273,125	1,327,425	1,486,988	1,443,525
Special Assessments	35								0	0	0
Miscellaneous	36	92,225	21,622				900	20,500	135,247	391,909	783,315
Other Financing Sources:											
Regular Operating Transfers In	37	201,115	19,821		37,402			817,744	1,076,082	1,171,165	1,223,685
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	201,115	19,821	0	37,402	0	0	817,744	1,076,082	1,171,165	1,223,685
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0				0		0	0	0	0
Proceeds of Capital Asset Sales	41	20,200		0		0			20,200	20,235	25,286
Subtotal-Other Financing Sources (lines 38 thru 40)	42	221,315	19,821	0	37,402	0	0	817,744	1,096,282	1,191,400	1,248,971
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>1,143,478</b>	<b>780,947</b>	<b>33,210</b>	<b>461,236</b>	<b>5,480</b>	<b>900</b>	<b>2,124,072</b>	<b>4,549,323</b>	<b>5,199,485</b>	<b>5,463,960</b>
Beginning Fund Balance July 1	44	621,355	1,550,228	34,910	69,743	522,283	66,880	1,039,167	3,904,566	3,397,065	4,133,914
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>1,764,833</b>	<b>2,331,175</b>	<b>68,120</b>	<b>530,979</b>	<b>527,763</b>	<b>67,780</b>	<b>3,163,239</b>	<b>8,453,889</b>	<b>8,596,550</b>	<b>9,597,874</b>

**CITY OF BELMOND**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2021**

**Fiscal Years**

		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
(A)	(B)										
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	673,446	156,120		398,267	0			1,227,833	1,238,983	1,143,911
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	673,446	156,120		398,267	0			1,227,833	1,238,983	1,143,911
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			33,000					33,000	40,098	34,357
Other City Taxes	6	36,558	259,545		11,442	0			307,545	263,931	355,879
Licenses & Permits	7	5,860	0					0	5,860	5,420	5,575
Use of Money and Property	8	6,000	16,715	210	100	5,480	0	12,703	41,208	37,025	49,594
Intergovernmental	9	53,774	307,124	0	14,025	0		0	374,923	543,731	398,833
Charges for Fees & Service	10	54,300	0		0	0	0	1,273,125	1,327,425	1,486,988	1,443,525
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	92,225	21,622		0	0	900	20,500	135,247	391,909	783,315
Sub-Total Revenues	13	922,163	761,126	33,210	423,834	5,480	900	1,306,328	3,453,041	4,008,085	4,214,989
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	201,115	19,821	0	37,402	0	0	817,744	1,076,082	1,171,165	1,223,685
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	20,200	0	0	0	0		0	20,200	20,235	25,286
<b>Total Revenues and Other Sources</b>	17	1,143,478	780,947	33,210	461,236	5,480	900	2,124,072	4,549,323	5,199,485	5,463,960
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	491,053	44,836	0			0		535,889	591,579	1,108,527
Public Works	19	26,050	223,162	0			0		249,212	332,018	439,688
Health and Social Services	20	3,000	0	0			0		3,000	17,680	3,015
Culture and Recreation	21	370,361	10,376	0			0		380,737	440,292	295,024
Community and Economic Development	22	5,700	131,000	29,000			0		165,700	228,600	58,995
General Government	23	221,980	7,582	0			0		229,562	254,117	278,735
Debt Service	24	0	0	0	433,211		0		433,211	435,024	504,158
Capital Projects	25	0	0	0		100,000	0		100,000	101,280	889,951
<b>Total Government Activities Expenditures</b>	26	1,118,144	416,956	29,000	433,211	100,000	0		2,097,311	2,400,590	3,578,093
Business Type Proprietary: Enterprise & ISF	27							1,406,557	1,406,557	1,120,229	1,399,031
<b>Total Gov &amp; Bus Type Expenditures</b>	28	1,118,144	416,956	29,000	433,211	100,000	0	1,406,557	3,503,868	3,520,819	4,977,124
<b>Total Transfers Out</b>	29	5,000	253,338	0	0	0	0	817,744	1,076,082	1,171,165	1,223,685
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	1,123,144	670,294	29,000	433,211	100,000	0	2,224,301	4,579,950	4,691,984	6,200,809
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	20,334	110,653	4,210	28,025	-94,520	900	-100,229	-30,627	507,501	-736,849
<b>Beginning Fund Balance July 1</b>	33	621,355	1,550,228	34,910	69,743	522,283	66,880	1,039,167	3,904,566	3,397,065	4,133,914
<b>Ending Fund Balance June 30</b>	34	641,689	1,660,881	39,120	97,768	427,763	67,780	938,938	3,873,939	3,904,566	3,397,065

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
 PAGE 1

Fiscal Year  
2021

City Name: BELMOND

GO - TOTAL	359,900	87,212	447,112	0	0	37,403	409,709
NON-GO TOTAL	434,682	232,734	667,416	11,080	0	678,496	0
GRAND TOTAL	794,582	319,946	1,114,528	11,080	0	715,899	409,709

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(G)	Bond Reg./ Paying Agent Fees Due FY 2021 +(H)	Reductions due to Refinancing or Prepayment of Certified Debt -(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes -(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Street 2007	1,100,000	GO	1599/04	90,000	11,916	101,916				101,916
(2) Street 2015	1,400,000	GO	1830	106,000	37,943	143,943				143,943
(3) Street 2018	1,500,000	GO	1928	128,900	34,950	163,850				163,850
(4) Fire Truck	400,000	GO	1765	35,000	2,403	37,403			37,403	0
(5) Water SRF	7,083,000	NON - GO	1701	342,000	132,960	474,960	11,080		486,040	0
(6) Waste Water USDA	5,400,000	NON - GO	1867	92,682	99,774	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
			<b>TOTALS</b>	794,582	319,946	1,114,528	11,080	0	715,899	409,709

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

Fiscal Year  
2021

City Name: BELMOND

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

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
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(37)		NO SELECTION				0				0
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(39)		NO SELECTION				0				0
(40)		NO SELECTION				0				0
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(43)		NO SELECTION				0				0
(44)		NO SELECTION				0				0
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(46)		NO SELECTION				0				0
(47)		NO SELECTION				0				0
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(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
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(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
<b>TOTALS</b>				794,582	319,946	1,114,528	11,080	0	715,899	409,709

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 3**

City Name:     **BELMOND**    

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION				0				0
(62)		NO SELECTION				0				0
(63)		NO SELECTION				0				0
(64)		NO SELECTION				0				0
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(68)		NO SELECTION				0				0
(69)		NO SELECTION				0				0
(70)		NO SELECTION				0				0
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(72)		NO SELECTION				0				0
(73)		NO SELECTION				0				0
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(75)		NO SELECTION				0				0
(76)		NO SELECTION				0				0
(77)		NO SELECTION				0				0
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(79)		NO SELECTION				0				0
(80)		NO SELECTION				0				0
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(83)		NO SELECTION				0				0
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(87)		NO SELECTION				0				0
(88)		NO SELECTION				0				0
(89)		NO SELECTION				0				0
(90)		NO SELECTION				0				0
<b>TOTALS</b>				794,582	319,946	1,114,528	11,080	0	715,899	409,709

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 4**

City Name:       **BELMOND**      

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
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(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
<b>TOTALS</b>				794,582	319,946	1,114,528	11,080	0	715,899	409,709

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 5**

City Name:       **BELMOND**      

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION				0				0
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(123)		NO SELECTION				0				0
(124)		NO SELECTION				0				0
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(147)		NO SELECTION				0				0
(148)		NO SELECTION				0				0
(149)		NO SELECTION				0				0
(150)		NO SELECTION				0				0
<b>TOTALS</b>				794,582	319,946	1,114,528	11,080	0	715,899	409,709

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
 PAGE 6

City Name:     **BELMOND**    

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(151)		NO SELECTION				0				0
(152)		NO SELECTION				0				0
(153)		NO SELECTION				0				0
(154)		NO SELECTION				0				0
(155)		NO SELECTION				0				0
(156)		NO SELECTION				0				0
(157)		NO SELECTION				0				0
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(159)		NO SELECTION				0				0
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(168)		NO SELECTION				0				0
(169)		NO SELECTION				0				0
(170)		NO SELECTION				0				0
(171)		NO SELECTION				0				0
(172)		NO SELECTION				0				0
(173)		NO SELECTION				0				0
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(175)		NO SELECTION				0				0
(176)		NO SELECTION				0				0
(177)		NO SELECTION				0				0
(178)		NO SELECTION				0				0
(179)		NO SELECTION				0				0
(180)		NO SELECTION				0				0
<b>TOTALS</b>				794,582	319,946	1,114,528	11,080	0	715,899	409,709

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 7**

City Name:       **BELMOND**      

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(181)		NO SELECTION				0				0
(182)		NO SELECTION				0				0
(183)		NO SELECTION				0				0
(184)		NO SELECTION				0				0
(185)		NO SELECTION				0				0
(186)		NO SELECTION				0				0
(187)		NO SELECTION				0				0
(188)		NO SELECTION				0				0
(189)		NO SELECTION				0				0
(190)		NO SELECTION				0				0
(191)		NO SELECTION				0				0
(192)		NO SELECTION				0				0
(193)		NO SELECTION				0				0
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(198)		NO SELECTION				0				0
(199)		NO SELECTION				0				0
(200)		NO SELECTION				0				0
(201)		NO SELECTION				0				0
(202)		NO SELECTION				0				0
(203)		NO SELECTION				0				0
(204)		NO SELECTION				0				0
(205)		NO SELECTION				0				0
(206)		NO SELECTION				0				0
(207)		NO SELECTION				0				0
(208)		NO SELECTION				0				0
(209)		NO SELECTION				0				0
(210)		NO SELECTION				0				0
<b>TOTALS</b>				794,582	319,946	1,114,528	11,080	0	715,899	409,709



# AFFIDAVIT OF POSTING

City of BELMOND, Iowa

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

The Notice of Public Hearing for the proposed FY2020-2021 city budget for the City of BELMOND was posted on January 0, 1900 at the following locations:

*\*One of the three posted notices is included with this form.*

---

Location #1

---

Location #2

---

Location #3

Attested to on behalf of the City of BELMOND by:

Darrel Steven Carlyle

---

Print Name

---

Signature

---

Date

