

38-353

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Beaman County Name: GRUNDY Date Budget Adopted: 02/11/09
(Date) xxx/xxxx

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.

641-366-2894
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census	
	With Gas & Electric	Without Gas & Electric		
	Regular	2a <u>6,342,922</u>		2b <u>6,223,549</u>
	DEBT SERVICE	3a <u>6,342,922</u>		3b <u>6,223,549</u>
	Ag Land	4a <u>38,760</u>		

Code		Dollar Limit	Purpose	TAXES LEVIED		(C) Rate
Sec.				(A) Request with Utility Replacement	(B) Property Taxes Levied	
384.1	8.10000		Regular General levy	5 51,378	50,411	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	9 856	840	47 0.13500
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(15)	Amt Nec		Joint city-county building lease	12	0	50 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 3,500	3,434	52 0.55180
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 55,734	54,685	
384.1	3.00375		Ag Land	26 116	116	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 55,850	54,801	Do Not Add
			Special Revenue Levies			
384.8	0.27000		Emergency (if general fund at levy limit)	28 1,713	1,680	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 2,750	2,698	0.43355
	Amt Nec		Other Employee Benefits	31 3,250	3,189	0.51238
Total Employee Benefit Levies (29,30,31)				32 6,000	5,887	65 0.94594
Sub Total Special Revenue Levies (28+32)				33 7,713	7,567	
			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)	35a	0	69 0.00000
	SSMID 5 (A)		(B)	36a	0	565 0.00000
	SSMID 6 (A)		(B)	37	0	566 0.00000
Total SSMID (34 thru 37)				38 0	0	Do Not Add
Total Special Revenue Levies (33+38)				39 7,713	7,567	
384.4	Amt Nec		Debt Service Levy	40 76.10(6)	4,906	70 0.78828
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 68,563	67,274	72 10.79102

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Beaman

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	99,350	1,777		3,833	21,901		126,861	103,745	230,606
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	242,511	21,836		4,313	4,306		272,966	67,391	340,357
Actual Expenditures Except End Bal (pg 12, line 259) *	3	216,185	23,528		2,236	21,365		263,314	37,404	300,718
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	125,676	85	0	5,910	4,842	0	136,513	133,732	270,245
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	125,676	85	0	5,910	4,842	0	136,513	133,732	270,245
Re-Est Revenues	6	186,211	19,882	0	5,200	0	0	211,293	90,650	301,943
Re-Est Expenditures	7	193,971	17,600	0	5,000	0	0	216,571	74,000	290,571
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	117,916	2,367	0	6,110	4,842	0	131,235	150,382	281,617
(3) ** Budget FY 2010										
Beginning Fund Balance	10	117,916	2,367	0	6,110	4,842	0	131,235	150,382	281,617
Revenues	11	185,832	23,983	0	5,000	0	0	214,815	71,100	285,915
Expenditures	12	168,997	19,000	0	5,000	0	0	192,997	77,990	270,987
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	134,751	7,350	0	6,110	4,842	0	153,053	143,492	296,545

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ Beaman

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,500							2,500	2,400	2,004
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,500							10,500	15,250	14,665
Ambulance	6	647							647	647	1,897
Building Inspections	7	10,250							10,250	0	0
Miscellaneous Protective Services	8	100							100	7,200	7,273
Animal Control	9								0	100	100
Other Public Safety	10								0	0	4,910
TOTAL (lines 1 - 10)	11	23,997	0	0			0		23,997	25,597	30,849
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,000	16,500						30,500	22,350	15,291
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,500	2,500						5,000	5,200	0
Traffic Control and Safety	15								0	0	2,635
Snow Removal	16	2,000							2,000	9,200	5,020
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	2,000							2,000	226	1,169
Other Public Works	21								0	0	1,137
TOTAL (lines 12 - 21)	22	20,500	19,000	0			0		39,500	36,976	25,252
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								0	0	720
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,500							1,500	1,500	550
TOTAL (lines 23 - 29)	30	1,500	0	0			0		1,500	1,500	1,270
CULTURE & RECREATION											
Library Services	31	33,000							33,000	45,400	64,326
Museum, Band and Theater	32	500							500	800	883
Parks	33	4,200							4,200	3,698	1,207
Recreation	34	3,000							3,000	2,000	1,500
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	41,200	0	0			0		41,200	52,398	68,416

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	0	0
Economic Development	40	750							750	500	1,630
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	750							750	1,500	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,000	0	0			0		2,000	2,000	1,630
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,300							3,300	6,500	6,297
Clerk, Treasurer, & Finance Adm.	47	9,000							9,000	13,000	9,636
Elections	48	500							500	0	393
Legal Services & City Attorney	49	2,000							2,000	2,300	2,329
City Hall & General Buildings	50	13,000							13,000	0	8,114
Tort Liability	51	9,000							9,000	9,000	8,559
Other General Government	52	8,000							8,000	20,300	7,878
TOTAL (lines 46 - 52)	53	44,800	0	0			0		44,800	51,100	43,206
DEBT SERVICE											
Gov Capital Projects	54				5,000				5,000	5,000	2,236
TIF Capital Projects	55								0	0	21,365
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	21,365
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	133,997	19,000	0	5,000	0	0		157,997	174,571	194,224
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							40,840	40,840	42,000	27,747
Sewer Utility	60							31,500	31,500	32,000	9,657
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							3,650	3,650	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							2,000	2,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							77,990	77,990	74,000	37,404
TOTAL ALL EXPENDITURES (lines 58+74)	74	133,997	19,000	0	5,000	0	0	77,990	235,987	248,571	231,628
Regular Transfers Out	75	35,000							35,000	42,000	69,090
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	35,000	0	0	0	0	0	0	35,000	42,000	69,090
Total Expenditures & Fund Transfers Out (lines 75+78)	78	168,997	19,000	0	5,000	0	0	77,990	270,987	290,571	300,718
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	134,751	7,350	0	6,110	4,842	0	143,492	296,545	281,617	270,245

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	54,801	7,567		4,906	0			67,274	63,936	64,508
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	54,801	7,567		4,906	0			67,274	63,936	64,508
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,049	146		94	0			1,289	0	0
Utility franchise tax	7	500							500	1,022	699
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	11,500							11,500	16,390	12,402
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,049	146		94	0			13,289	17,412	13,101
Licenses & Permits	14	485							485	420	505
Use of Money & Property	15	5,200							5,200	2,000	12,467
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,270						16,270	16,730	15,902
Other State Grants & Reimbursements	18	5,600							5,600	2,621	1,467
Local Grants & Reimbursements	19	50,147							50,147	24,512	35,530
Subtotal - Intergovernmental (lines 16 thru 19)	20	55,747	16,270	0	0	0		0	72,017	43,863	52,899
Charges for Fees & Service:											
Water Utility	21							42,500	42,500	55,000	40,880
Sewer Utility	22							25,000	25,000	32,000	26,515
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							0	0	0	0
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							0	0	0	0
Other Fees & Charges for Service	33							3,600	3,600	3,650	285
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	71,100	71,100	90,650	67,680
Special Assessments	35								0	0	0
Miscellaneous	36	21,550							21,550	41,662	60,107
Other Financing Sources:											
Regular Operating Transfers In	37	35,000							35,000	42,000	69,090
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	35,000	0	0	0	0	0	0	35,000	42,000	69,090
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	35,000	0	0	0	0	0	0	35,000	42,000	69,090
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	185,832	23,983	0	5,000	0	0	71,100	285,915	301,943	340,357
Beginning Fund Balance July 1	44	117,916	2,367	0	6,110	4,842	0	150,382	281,617	270,245	230,606
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	303,748	26,350	0	11,110	4,842	0	221,482	567,532	572,188	570,963

CITY OF
Beaman
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	54,801	7,567		4,906	0			67,274	63,936	64,508
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	54,801	7,567		4,906	0			67,274	63,936	64,508
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,049	146		94	0			13,289	17,412	13,101
Licenses & Permits	7	485	0					0	485	420	505
Use of Money and Property	8	5,200	0	0	0	0	0	0	5,200	2,000	12,467
Intergovernmental	9	55,747	16,270	0	0	0		0	72,017	43,863	52,899
Charges for Fees & Service	10	0	0		0	0	0	71,100	71,100	90,650	67,680
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	21,550	0		0	0		0	21,550	41,662	60,107
Sub-Total Revenues	13	150,832	23,983	0	5,000	0	0	71,100	250,915	259,943	271,267
Other Financing Sources:											
Total Transfers In	14	35,000	0	0	0	0	0	0	35,000	42,000	69,090
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	185,832	23,983	0	5,000	0	0	71,100	285,915	301,943	340,357
Expenditures & Other Financing Uses											
Public Safety	18	23,997	0	0			0		23,997	25,597	30,849
Public Works	19	20,500	19,000	0			0		39,500	36,976	25,252
Health and Social Services	20	1,500	0	0			0		1,500	1,500	1,270
Culture and Recreation	21	41,200	0	0			0		41,200	52,398	68,416
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	1,630
General Government	23	44,800	0	0			0		44,800	51,100	43,206
Debt Service	24	0	0	0	5,000		0		5,000	5,000	2,236
Capital Projects	25	0	0	0		0	0		0	0	21,365
Total Government Activities Expenditures	26	133,997	19,000	0	5,000	0	0	0	157,997	174,571	194,224
Business Type Proprietary: Enterprise & ISF	27							77,990	77,990	74,000	37,404
Total Gov & Bus Type Expenditures	28	133,997	19,000	0	5,000	0	0	77,990	235,987	248,571	231,628
Total Transfers Out	29	35,000	0	0	0	0	0	0	35,000	42,000	69,090
Total ALL Expenditures/Fund Transfers Out	30	168,997	19,000	0	5,000	0	0	77,990	270,987	290,571	300,718
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	16,835	4,983	0	0	0	0	-6,890	14,928	11,372	39,639
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	117,916	2,367	0	6,110	4,842	0	150,382	281,617	270,245	230,606
Ending Fund Balance June 30	35	134,751	7,350	0	6,110	4,842	0	143,492	296,545	281,617	270,245

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

Fiscal Year
2010

City Name: Beaman

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Sewer Revenue Capital Loan Notes	66,000	September 2003	5,500	1,350		6,850	6,850	0
(2)	Water Revenue Capital Loan Notes	49,000	September 2005	3,600	1,240		4,840	4,840	0
(3)	Memorial Building General Obligation Notes	100,000	September 2005	9,000	3,500		12,500	7,500	5,000
(4)							0		0
(5)							0		0
(6)							0		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			18,100	6,090	0	24,190	19,190	5,000

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

Fiscal Year

2010

City Name: Beaman

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				18,100	6,090	0	24,190	19,190	5,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Beaman** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Council Chambers

on 02/11/2009 at 7:30 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 \$ 10.79102

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.

641-366-2894
phone number

LaVonne Sternhagen
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	67,274	63,936	64,508
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	67,274	63,936	64,508
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,289	17,412	13,101
Licenses & Permits	7	485	420	505
Use of Money and Property	8	5,200	2,000	12,467
Intergovernmental	9	72,017	43,863	52,899
Charges for Fees & Service	10	71,100	90,650	67,680
Special Assessments	11	0	0	0
Miscellaneous	12	21,550	41,662	60,107
Other Financing Sources	13	35,000	42,000	69,090
Total Revenues and Other Sources	14	285,915	301,943	340,357
Expenditures & Other Financing Uses				
Public Safety	15	23,997	25,597	30,849
Public Works	16	39,500	36,976	25,252
Health and Social Services	17	1,500	1,500	1,270
Culture and Recreation	18	41,200	52,398	68,416
Community and Economic Development	19	2,000	2,000	1,630
General Government	20	44,800	51,100	43,206
Debt Service	21	5,000	5,000	2,236
Capital Projects	22	0	0	21,365
Total Government Activities Expenditures	23	157,997	174,571	194,224
Business Type / Enterprises	24	77,990	74,000	37,404
Total ALL Expenditures	25	235,987	248,571	231,628
Transfers Out	26	35,000	42,000	69,090
Total ALL Expenditures/Transfers Out	27	270,987	290,571	300,718
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	14,928	11,372	39,639
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	281,617	270,245	230,606
Ending Fund Balance June 30	31	296,545	281,617	270,245