

38-353

Adoption of Budget and Certification of City Taxes

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

The City of: Beaman County Name: GRUNDY Date Budget Adopted: 03/13/13
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

	641-366-2894 <i>Telephone Number</i>		_____ <i>Signature</i>
County Auditor Date Stamp	January 1, 2012 Property Valuations		Last Official Census
	Regular 2a	With Gas & Electric 7,360,347 2b	Without Gas & Electric 7,251,567
	Debt Service Value 3a	7,360,347 3b	7,251,567
	Ag Land 4a	27,698	191

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	59,619	58,738	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	875	862	0.11888
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	5,000	4,926	0.67932
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			65,494	64,526	
384.1	3.00375	Ag Land	83	83	3.00375
Total General Fund Tax Levies (25 + 26)			65,577	64,609	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	1,987	1,958	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	3,000	2,956	0.40759
Rules	Amt Nec	Other Employee Benefits	3,000	2,956	0.40759
Total Employee Benefit Levies (29,30,31)			6,000	5,911	0.81518
Sub Total Special Revenue Levies (28+32)			7,987	7,869	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			7,987	7,869	
384.4	Amt Nec	Debt Service Levy 76.10(6)	5,575	5,493	0.75744
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			79,139	77,971	10.74082

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 **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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	100,979	13,535		87			114,601	139,640	254,241
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	241,206	28,930	0	4,881			275,017	132,655	407,672
Actual Expenditures Except End Bal (pg 12, line 259) *	3	175,308	41,223	0	4,900	0	0	221,431	104,114	325,545
Ending Fund Balance June 30 (pg 12, line 270) *	4	166,877	1,242	0	68	0	0	168,187	168,181	336,368
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	166,877	1,242	0	68	0	0	168,187	168,181	336,368
Re-Est Revenues	6	216,622	29,042	0	0	0	0	245,664	116,217	361,881
Re-Est Expenditures	7	343,242	24,136	0	0	0	0	367,378	103,678	471,056
Ending Fund Balance	8	40,257	6,148	0	68	0	0	46,473	180,720	227,193
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	40,257	6,148	0	68	0	0	46,473	180,720	227,193
Revenues	10	272,801	25,941	0	5,575	0	0	304,317	112,730	417,047
Expenditures	11	240,333	22,186	0	0	0	0	262,519	107,856	370,375
Ending Fund Balance	12	72,725	9,903	0	5,643	0	0	88,271	185,594	273,865

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Beaman

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,400							2,400	2,344	2,254
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,500							16,500	50,578	18,957
Ambulance	6	322							322	322	322
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	10,850							10,850	9,600	7,049
Animal Control	9	400							400	0	0
Other Public Safety	10	436							436	0	0
TOTAL (lines 1 - 10)	11	30,908	0	0			0		30,908	62,844	28,582
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,500	7,500						17,000	60,648	15,999
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,500	2,500						5,000	2,900	5,659
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000	2,500						3,500	3,000	1,731
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	200							200	0	192
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	13,200	12,500	0			0		25,700	66,548	23,581
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	750							750	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	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	250							250	535	0
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	535	0
CULTURE & RECREATION											
Library Services	31	42,500							42,500	30,000	39,954
Museum, Band and Theater	32	500							500	500	292
Parks	33	4,500							4,500	5,408	12,366
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	0	0
TOTAL (lines 31 - 37)	38	49,500	0	0			0		49,500	36,908	52,612

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	0	0
Economic Development	40	750							750	150	0
Housing and Urban Renewal	41	60,000							60,000	105,000	860
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	500							500	200	1,948
TOTAL (lines 39 - 44)	45	61,750	0	0			0		61,750	105,350	2,808
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000							4,000	4,183	3,656
Clerk, Treasurer, & Finance Adm.	47	9,000							9,000	9,207	18,204
Elections	48	700							700	0	613
Legal Services & City Attorney	49	1,500							1,500	476	794
City Hall & General Buildings	50	5,500							5,500	5,500	3,413
Tort Liability	51	11,000							11,000	11,000	10,052
Other General Government	52	6,700	9,686						16,386	16,186	9,969
TOTAL (lines 46 - 52)	53	38,400	9,686	0			0		48,086	46,552	46,701
DEBT SERVICE											
Gov Capital Projects	55	0							0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	200,333	22,186	0	0	0	0		222,519	318,737	159,184
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							48,886	48,886	50,486	44,829
Sewer Utility	60							25,000	25,000	22,750	14,810
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	192	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							3,970	3,970	0	0
Enterprise DEBT SERVICE	70							0	0	0	44,475
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							77,856	77,856	73,428	104,114
TOTAL ALL EXPENDITURES (lines 58+74)	74	200,333	22,186	0	0	0	0	77,856	300,375	392,165	263,298
Regular Transfers Out	75	40,000						30,000	70,000	78,891	62,247
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	40,000	0	0	0	0	0	30,000	70,000	78,891	62,247
Total Expenditures & Fund Transfers Out (lines 75+78)	78	240,333	22,186	0	0	0	0	107,856	370,375	471,056	325,545
Ending Fund Balance June 30	79	72,725	9,903	0	5,643	0	0	185,594	273,865	227,193	336,368

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	64,609	7,869		5,493	0			77,971	65,000	75,436
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	64,609	7,869		5,493	0			77,971	65,000	75,436
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	968	118		82	0			1,168	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	800							800	817	746
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	14,700							14,700	14,456	15,104
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,468	118		82	0			16,668	15,273	15,850
Licenses & Permits	14	430							430	430	410
Use of Money & Property	15	2,400							2,400	1,300	3,092
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	100,000	39,519
Road Use Taxes	17		17,954						17,954	13,020	16,013
Other State Grants & Reimbursements	18	60,182							60,182	0	7,564
Local Grants & Reimbursements	19	18,462							18,462	0	44,020
Subtotal - Intergovernmental (lines 16 thru 19)	20	78,644	17,954	0	0	0		0	96,598	113,020	107,116
Charges for Fees & Service:											
Water Utility	21							52,500	52,500	57,429	55,649
Sewer Utility	22							26,030	26,030	28,538	30,294
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							4,200	4,200	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	82,730	82,730	85,967	85,943
Special Assessments	35								0	0	0
Miscellaneous	36	70,250							70,250	2,000	57,578
Other Financing Sources:											
Regular Operating Transfers In	37	40,000						30,000	70,000	78,891	62,247
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	40,000	0	0	0	0	0	30,000	70,000	78,891	62,247
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	40,000	0	0	0	0	0	30,000	70,000	78,891	62,247
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	272,801	25,941	0	5,575	0	0	112,730	417,047	361,881	407,672
Beginning Fund Balance July 1	44	40,257	6,148	0	68	0	0	180,720	227,193	336,368	254,241
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	313,058	32,089	0	5,643	0	0	293,450	644,240	698,249	661,913

CITY OF

Beaman

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	64,609	7,869		5,493	0			77,971	65,000	75,436
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	64,609	7,869		5,493	0			77,971	65,000	75,436
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,468	118		82	0			16,668	15,273	15,850
Licenses & Permits	7	430	0					0	430	430	410
Use of Money and Property	8	2,400	0	0	0	0	0	0	2,400	1,300	3,092
Intergovernmental	9	78,644	17,954	0	0	0		0	96,598	113,020	107,116
Charges for Fees & Service	10	0	0		0	0	0	82,730	82,730	85,967	85,943
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	70,250	0		0	0	0	0	70,250	2,000	57,578
Sub-Total Revenues	13	232,801	25,941	0	5,575	0	0	82,730	347,047	282,990	345,425
Other Financing Sources:											
Total Transfers In	14	40,000	0	0	0	0	0	30,000	70,000	78,891	62,247
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	0
Total Revenues and Other Sources	17	272,801	25,941	0	5,575	0	0	112,730	417,047	361,881	407,672
Expenditures & Other Financing Uses											
Public Safety	18	30,908	0	0			0		30,908	62,844	28,582
Public Works	19	13,200	12,500	0			0		25,700	66,548	23,581
Health and Social Services	20	1,000	0	0			0		1,000	535	0
Culture and Recreation	21	49,500	0	0			0		49,500	36,908	52,612
Community and Economic Development	22	61,750	0	0			0		61,750	105,350	2,808
General Government	23	38,400	9,686	0			0		48,086	46,552	46,701
Debt Service	24	5,575	0	0	0		0		5,575	0	4,900
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	200,333	22,186	0	0	0	0		222,519	318,737	159,184
Business Type Proprietary: Enterprise & ISF	27							77,856	77,856	73,428	104,114
Total Gov & Bus Type Expenditures	28	200,333	22,186	0	0	0	0	77,856	300,375	392,165	263,298
Total Transfers Out	29	40,000	0	0	0	0	0	30,000	70,000	78,891	62,247
Total ALL Expenditures/Fund Transfers Out	30	240,333	22,186	0	0	0	0	107,856	370,375	471,056	325,545
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	32,468	3,755	0	5,575	0	0	4,874	46,672	-109,175	82,127
Beginning Fund Balance July 1	33	40,257	6,148	0	68	0	0	180,720	227,193	336,368	254,241
Ending Fund Balance June 30	34	72,725	9,903	0	5,643	0	0	185,594	273,865	227,193	336,368

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

City Name: Beaman

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 State Revolving Fund Loan	119,000	December 2010	5,000	3,300	275	8,575	8,575	0
-2 Street Repair Loan	46,000	August 2012	4,000	1,575		5,575		5,575
-3						0		0
-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			9,000	4,875	275	14,150	8,575	5,575

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

Fiscal Year

City Name: Beaman

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

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-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
			9,000	4,875	275	14,150	8,575	5,575

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Beaman** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Council Chambers
on 03/13/13 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 \$ 10.74082
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	77,971	65,000	75,436
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	77,971	65,000	75,436
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,668	15,273	15,850
Licenses & Permits	7	430	430	410
Use of Money and Property	8	2,400	1,300	3,092
Intergovernmental	9	96,598	113,020	107,116
Charges for Fees & Service	10	82,730	85,967	85,943
Special Assessments	11	0	0	0
Miscellaneous	12	70,250	2,000	57,578
Other Financing Sources	13	70,000	78,891	62,247
Total Revenues and Other Sources	14	417,047	361,881	407,672
Expenditures & Other Financing Uses				
Public Safety	15	30,908	62,844	28,582
Public Works	16	25,700	66,548	23,581
Health and Social Services	17	1,000	535	0
Culture and Recreation	18	49,500	36,908	52,612
Community and Economic Development	19	61,750	105,350	2,808
General Government	20	48,086	46,552	46,701
Debt Service	21	5,575	0	4,900
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	222,519	318,737	159,184
Business Type / Enterprises	24	77,856	73,428	104,114
Total ALL Expenditures	25	300,375	392,165	263,298
Transfers Out	26	70,000	78,891	62,247
Total ALL Expenditures/Transfers Out	27	370,375	471,056	325,545
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	46,672	-109,175	82,127
Beginning Fund Balance July 1	29	227,193	336,368	254,241
Ending Fund Balance June 30	30	273,865	227,193	336,368

RECEIVED

38-353

MAR 19 2014

IOWA DEPT. OF
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of GRUNDY County, Iowa:

The City Council of Beaman in said County/Countries met on 03/12/2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 188-14

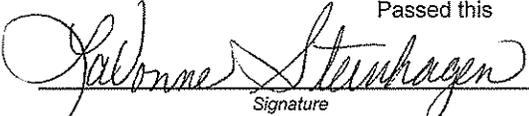
A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON 03/13/2013.)

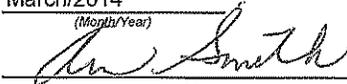
Be it Resolved by the Council of the City of Beaman

Section 1. Following notice published 02/25/2014

and the public hearing held, 03/12/2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 77,971	0	77,971
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 77,971	0	77,971
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 16,668	0	16,668
Licenses & Permits	7 430	0	430
Use of Money and Property	8 2,400	0	2,400
Intergovernmental	9 96,598	35,511	132,109
Charges for Services	10 82,730	0	82,730
Special Assessments	11 0	0	0
Miscellaneous	12 70,250	23,000	93,250
Other Financing Sources	13 70,000	0	70,000
Total Revenues and Other Sources	14 417,047	58,511	475,558
Expenditures & Other Financing Uses			
Public Safety	15 30,908	23,000	53,908
Public Works	16 25,700	8,600	34,300
Health and Social Services	17 1,000	0	1,000
Culture and Recreation	18 49,500	0	49,500
Community and Economic Development	19 61,750	-30,000	31,750
General Government	20 48,086	0	48,086
Debt Service	21 5,575	0	5,575
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 222,519	1,600	224,119
Business Type / Enterprises	24 77,856	35,511	113,367
Total Gov Activities & Business Expenditures	25 300,375	37,111	337,486
Transfers Out	26 70,000	0	70,000
Total Expenditures/Transfers Out	27 370,375	37,111	407,486
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 46,672	21,400	68,072
29			
Beginning Fund Balance July 1	30 404,259	0	404,259
Ending Fund Balance June 30	31 450,931	21,400	472,331

Passed this 12th day of March/2014
(Day) (Month/Year)

Signature
City Clerk/Finance Officer


Signature
Mayor