

38-353

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Beaman County Name: GRUNDY Date Budget Adopted: 3/12/2014
(Date) xxxxxx

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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
DEBT SERVICE	3a	7,209,492	3b	7,098,082	
Ag Land	4a	27,739			

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	58,397	57,494	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	875	861	0.12137
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	5,150	5,070	0.71434
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			64,422	63,425	
384.1	3.00375	Ag Land	83	83	3.00375
Total General Fund Tax Levies (25 + 26)			64,505	63,508	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	1,947	1,916	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,875	2,831	0.39884
Rules	Amt Nec	Other Employee Benefits	2,850	2,806	0.39532
Total Employee Benefit Levies (29,30,31)			5,725	5,637	0.79416
Sub Total Special Revenue Levies (28+32)			7,672	7,553	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			7,672	7,553	
384.4	Amt Nec	Debt Service Levy 76.10(6)	5,350	5,267	0.74208
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			77,527	76,328	10.74195

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.

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 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	166,877	1,242	0	68	0	0	168,187	168,181	336,368	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	315,710	26,059	0	84	143,242	0	485,095	92,907	578,002	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	238,033	27,019	0	0	143,242	0	408,294	101,817	510,111	
Ending Fund Balance June 30 (pg 12, line 261) *	4	244,554	282	0	152	0	0	244,988	159,271	404,259	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	244,554	282	0	152	0	0	244,988	159,271	404,259	
Re-Est Revenues	6	265,296	47,013	0	5,500	19,508	0	337,317	138,241	475,558	
Re-Est Expenditures	7	224,295	44,249	0	5,575	0	0	274,119	133,367	407,486	
Ending Fund Balance	8	285,555	3,046	0	77	19,508	0	308,186	164,145	472,331	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	285,555	3,046	0	77	19,508	0	308,186	164,145	472,331	
Revenues	10	201,200	43,819	0	5,523	0	0	250,542	197,500	448,042	
Expenditures	11	147,063	27,550	0	5,350	0	0	179,963	186,198	366,161	
Ending Fund Balance	12	339,692	19,315	0	250	19,508	0	378,765	175,447	554,212	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,600							2,600	3,758	2,539
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,000							16,000	43,730	45,244
Ambulance	6	783							783	322	322
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	11,000							11,000	5,600	5,854
Animal Control	9	400							400	498	188
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	30,783	0	0			0		30,783	53,908	54,147
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,800	12,500						18,300	27,500	41,777
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,500	2,500						5,000	4,300	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500	1,500						3,000	2,500	3,193
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		300						300	0	837
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	9,800	16,800	0			0		26,600	34,300	45,807
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	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,000							1,000	1,000	535
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,000	535
CULTURE & RECREATION											
Library Services	31	36,650							36,650	44,975	40,245
Museum, Band and Theater	32	500							500	650	606
Parks	33	3,500							3,500	2,000	5,832
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	500
Community Center, Zoo, & Marina	36								0	875	0
Other Culture and Recreation	37	1,000							1,000	0	0
TOTAL (lines 31 - 37)	38	42,650	0	0			0		42,650	49,500	47,183

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	500	0
Economic Development	40		750							750	750	0
Housing and Urban Renewal	41									0	30,000	97,242
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		500							500	500	0
TOTAL (lines 39 - 44)	44											
	45		1,250	0	0			0		1,250	31,750	97,242
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,000	1,875						4,875	9,670	6,189
Clerk, Treasurer, & Finance Adm.	47		10,000	2,850						12,850	14,000	16,298
Elections	48									0	546	0
Legal Services & City Attorney	49		1,500							1,500	3,487	2,784
City Hall & General Buildings	50		10,000	875						10,875	7,169	6,078
Tort Liability	51		8,971	5,150						14,121	13,214	9,434
Other General Government	52		3,109							3,109	0	13,385
TOTAL (lines 46 - 52)	53		36,580	10,750	0			0		47,330	48,086	54,168
DEBT SERVICE	54					5,350				5,350	5,575	0
Gov Capital Projects	55									0	0	46,000
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	46,000
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		122,063	27,550	0	5,350	0	0		154,963	224,119	345,082
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								74,898	74,898	62,900	74,462
Sewer Utility	60								41,300	41,300	50,467	15,355
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								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								50,000	50,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								166,198	166,198	113,367	89,817
TOTAL ALL EXPENDITURES (lines 58+74)	74		122,063	27,550	0	5,350	0	0	166,198	321,161	337,486	434,899
Regular Transfers Out	75		25,000						20,000	45,000	70,000	75,212
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		25,000	0	0	0	0	0	20,000	45,000	70,000	75,212
Total Expenditures & Fund Transfers Out (lines 75+76)	78		147,063	27,550	0	5,350	0	0	186,198	366,161	407,486	510,111
Ending Fund Balance June 30	79		339,692	19,315	0	250	19,508	0	175,447	554,212	472,331	404,259

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	63,508	7,553		5,267	0			76,328	77,971	76,144
	2								0	0	0
	3	63,508	7,553		5,267	0			76,328	77,971	76,144
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	997	119		83	0			1,199	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	13,422							13,422	16,668	13,792
	13	14,419	119		83	0			14,621	16,668	13,792
	14	490							490	430	400
	15	2,700							2,700	2,400	2,726
Intergovernmental:											
	16								0	71,022	0
	17		18,000						18,000	14,500	16,167
	18	3,343	185	0	173	0		0	3,701	2,460	98,871
	19	23,590	17,962						41,552	44,127	41,731
	20	26,933	36,147	0	173	0		0	63,253	132,109	156,769
Charges for Fees & Service:											
	21							77,000	77,000	55,000	52,701
	22							45,000	45,000	27,730	28,206
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33							5,500	5,500	0	0
	34	0	0		0	0	0	127,500	127,500	82,730	80,907
	35								0	0	0
	36	68,150							68,150	93,250	126,052
Other Financing Sources:											
	37	25,000						20,000	45,000	70,000	75,212
	38								0	0	0
	39	25,000	0	0	0	0	0	20,000	45,000	70,000	75,212
	40							50,000	50,000	0	46,000
	41								0	0	0
	42	25,000	0	0	0	0	0	70,000	95,000	70,000	121,212
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	201,200	43,819	0	5,523	0	0	197,500	448,042	475,558	578,002
	44	285,555	3,046	0	77	19,508	0	164,145	472,331	404,259	336,368
	45	486,755	46,865	0	5,600	19,508	0	361,645	920,373	879,817	914,370

CITY OF Beaman
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	63,508	7,553		5,267	0			76,328	77,971	76,144
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	63,508	7,553		5,267	0			76,328	77,971	76,144
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,419	119		83	0			14,621	16,668	13,792
Licenses & Permits	7	490	0					0	490	430	400
Use of Money and Property	8	2,700	0	0	0	0	0	0	2,700	2,400	2,726
Intergovernmental	9	26,933	36,147	0	173	0		0	63,253	132,109	156,769
Charges for Fees & Service	10	0	0		0	0	0	127,500	127,500	82,730	80,907
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	68,150	0		0	0		0	68,150	93,250	126,052
Sub-Total Revenues	13	176,200	43,819	0	5,523	0		127,500	353,042	405,558	456,790
Other Financing Sources:											
Total Transfers In	14	25,000	0	0	0	0	0	20,000	45,000	70,000	75,212
Proceeds of Debt	15	0	0	0	0	0		50,000	50,000	0	46,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	201,200	43,819	0	5,523	0		197,500	448,042	475,558	578,002
Expenditures & Other Financing Uses											
Public Safety	18	30,783	0	0			0		30,783	53,908	54,147
Public Works	19	9,800	16,800	0			0		26,600	34,300	45,807
Health and Social Services	20	1,000	0	0			0		1,000	1,000	535
Culture and Recreation	21	42,650	0	0			0		42,650	49,500	47,183
Community and Economic Development	22	1,250	0	0			0		1,250	31,750	97,242
General Government	23	36,580	10,750	0			0		47,330	48,086	54,168
Debt Service	24	0	0	0	5,350		0		5,350	5,575	0
Capital Projects	25	0	0	0		0			0	0	46,000
Total Government Activities Expenditures	26	122,063	27,550	0	5,350	0			154,963	224,119	345,082
Business Type Proprietary: Enterprise & ISF	27							166,198	166,198	113,367	89,817
Total Gov & Bus Type Expenditures	28	122,063	27,550	0	5,350	0		166,198	321,161	337,486	434,899
Total Transfers Out	29	25,000	0	0	0	0	0	20,000	45,000	70,000	75,212
Total ALL Expenditures/Fund Transfers Out	30	147,063	27,550	0	5,350	0		186,198	366,161	407,486	510,111
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	54,137	16,269	0	173	0		11,302	81,881	68,072	67,891
Beginning Fund Balance July 1	33	285,555	3,046	0	77	19,508	0	164,145	472,331	404,259	336,368
Ending Fund Balance June 30	34	339,692	19,315	0	250	19,508	0	175,447	554,212	472,331	404,259

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

City Name: Beaman

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	State Revolving Fund Loan	119,000	12/2010	5,000	2,925	250	8,175	8,175	0
(2)	Street Repair Loan	46,000	8/2012	4,000	1,350		5,350		5,350
(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	4,275	250	13,525	8,175	5,350

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				9,000	4,275	250	13,525	8,175	5,350

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

City Name: Beaman

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			9,000	4,275	250	13,525	8,175	5,350

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

City Name: Beaman

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			9,000	4,275	250	13,525	8,175	5,350

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

Fiscal Year
2015

City Name: Beaman

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			9,000	4,275	250	13,525	8,175	5,350

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

DATE POSTED
2/25/2014

City of **Beaman** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Council Chambers
on 3/12/2014 at 7:40 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 \$ 10.74195
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.

1-641-366-2894
phone number

LaVonne Sternhagen
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	76,328	77,971	76,144
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	76,328	77,971	76,144
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,621	16,668	13,792
Licenses & Permits	7	490	430	400
Use of Money and Property	8	2,700	2,400	2,726
Intergovernmental	9	63,253	132,109	156,769
Charges for Fees & Service	10	127,500	82,730	80,907
Special Assessments	11	0	0	0
Miscellaneous	12	68,150	93,250	126,052
Other Financing Sources	13	95,000	70,000	121,212
Total Revenues and Other Sources	14	448,042	475,558	578,002
Expenditures & Other Financing Uses				
Public Safety	15	30,783	53,908	54,147
Public Works	16	26,600	34,300	45,807
Health and Social Services	17	1,000	1,000	535
Culture and Recreation	18	42,650	49,500	47,183
Community and Economic Development	19	1,250	31,750	97,242
General Government	20	47,330	48,086	54,168
Debt Service	21	5,350	5,575	0
Capital Projects	22	0	0	46,000
Total Government Activities Expenditures	23	154,963	224,119	345,082
Business Type / Enterprises	24	166,198	113,367	89,817
Total ALL Expenditures	25	321,161	337,486	434,899
Transfers Out	26	45,000	70,000	75,212
Total ALL Expenditures/Transfers Out	27	366,161	407,486	510,111
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	81,881	68,072	67,891
Beginning Fund Balance July 1	29	472,331	404,259	336,368
Ending Fund Balance June 30	30	554,212	472,331	404,259