

# 38-353

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Beaman County Name: GRUNDY Date Budget Adopted: 03/14/12  
(Date) xxx/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

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 7,212,163	2b 7,099,771	
DEBT SERVICE	3a 7,212,163	3b 7,099,771	
Ag Land	4a 47,480		

### 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	5 58,419	57,508	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	9 875	861	47 0.12132
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 5,000	4,922	52 0.69327
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 64,294	63,291	
384.1	3.00375	Ag Land	26 143	143	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 64,437	63,434	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,947	1,917	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 3,000	2,953	0.41596
Rules	Amt Nec	Other Employee Benefits	31 3,000	2,953	0.41596
<b>Total Employee Benefit Levies (29,30,31)</b>			32 6,000	5,907	65 0.83193
<b>Sub Total Special Revenue Levies (28+32)</b>			33 7,947	7,824	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 7,947	7,824	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 72,384	71,258	72 10.01652

**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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Beaman**

(1) <b>*Annual Report FY 2011</b>		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)		(C)				(H)		(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	89,344	13,411	0	162	0	0	102,917	153,747	256,664
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	276,481	31,379	0	4,625	0	0	312,485	335,308	647,793
Actual Expenditures Except End Bal (pg 12, line 259) *	3	264,846	31,255	0	4,700	0	0	300,801	349,415	650,216
Ending Fund Balance June 30 (pg 12, line 261) *	4	100,979	13,535	0	87	0	0	114,601	139,640	254,241
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	100,979	13,535	0	87	0	0	114,601	139,640	254,241
Re-Est Revenues	6	189,791	23,515	0	5,352	0	0	218,658	130,925	349,583
Re-Est Expenditures	7	187,161	16,011	0	5,000	0	0	208,172	132,628	340,800
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	103,609	21,039	0	439	0	0	125,087	137,937	263,024
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	103,609	21,039	0	439	0	0	125,087	137,937	263,024
Revenues	11	397,734	40,519	0	0	0	0	438,253	88,964	527,217
Expenditures	12	337,892	44,380	0	0	0	0	382,272	141,382	523,654
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	163,451	17,178	0	439	0	0	181,068	85,519	266,587

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* 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 2011
PRINCIPAL 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,400							2,400	2,254	2,178
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,500							16,500	22,919	28,860
Ambulance	6	647							647	647	647
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	12,750							12,750	5,352	3,068
Animal Control	9	200							200	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	32,497	0	0			0		32,497	31,172	34,753
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	8,000	11,500						19,500	16,863	25,402
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,500	2,500						5,000	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500	2,500						5,000	3,420	5,312
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	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	13,200	16,500	0			0		29,700	20,283	30,714
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	250	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	700	0
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	950	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	10,250	17,900						28,150	38,820	50,624
Museum, Band and Theater	32	500							500	90	341
Parks	33	4,500							4,500	4,512	1,546
Recreation	34								0	500	0
Cemetery	35	1,000							1,000	0	500
Community Center, Zoo, & Marina	36	7,450	850						8,300	0	0
Other Culture and Recreation	37	1,000							1,000	0	207
TOTAL (lines 31 - 37)	38	24,700	18,750	0			0		43,450	43,922	53,218

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	500						500	0	0	
Economic Development	40	750						750	3,896	25	
Housing and Urban Renewal	41	175,995						175,995	2,579	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	0	
<b>TOTAL (lines 39 - 44)</b>	45	177,245	0	0			0	177,245	6,475	25	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,000	2,000					4,000	5,288	25,019	
Clerk, Treasurer, & Finance Adm.	47	5,250	3,630					8,880	12,378	0	
Elections	48							0	700	0	
Legal Services & City Attorney	49	1,500						1,500	1,200	2,543	
City Hall & General Buildings	50	11,000						11,000	14,411	5,442	
Tort Liability	51	8,000	3,500					11,500	12,068	8,511	
Other General Government	52	6,500						6,500	150	9,332	
<b>TOTAL (lines 46 - 52)</b>	53	34,250	9,130	0			0	43,380	46,195	50,847	
<b>DEBT SERVICE</b>	54							0	5,000	4,700	
Gov Capital Projects	55							0	0	0	
TIF Capital Projects	56							0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0	0	0	0	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	282,892	44,380	0	0	0	0	327,272	153,997	174,257	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						100,512	100,512	111,150	319,733	
Sewer Utility	60						36,900	36,900	21,478	29,682	
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						3,970	3,970	0	0	
Enterprise DEBT SERVICE	70						0	0	0	0	
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						141,382	141,382	132,628	349,415	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	282,892	44,380	0	0	0	141,382	468,654	286,625	523,672	
Regular Transfers Out	75	55,000						55,000	54,175	126,544	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
<b>Total ALL Transfers Out</b>	77	55,000	0	0	0	0	0	55,000	54,175	126,544	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	337,892	44,380	0	0	0	141,382	523,654	340,800	650,216	
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	163,451	17,178	0	439	0	85,519	266,587	263,024	254,241	

\* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	63,434	7,824		0	0			71,258	74,354	72,811
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	63,434	7,824		0	0			71,258	74,354	72,811
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,003	123		0	0			1,126	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	870	785
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		15,000						15,000	15,009	16,519
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,003	15,123		0	0			16,126	15,879	17,304
Licenses & Permits	14	430							430	525	440
Use of Money & Property	15	2,800							2,800	1,185	240
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	105,332
Road Use Taxes	17		17,572						17,572	16,870	16,445
Other State Grants & Reimbursements	18	169,795							169,795	46,035	90,865
Local Grants & Reimbursements	19	30,322							30,322	19,367	30,001
Subtotal - Intergovernmental (lines 16 thru 19)	20	200,117	17,572	0	0	0		0	217,689	82,272	242,643
Charges for Fees & Service:											
Water Utility	21							62,964	62,964	55,913	43,798
Sewer Utility	22							26,000	26,000	30,304	31,971
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		88,964	88,964	86,217	75,769
Special Assessments	35								0	0	0
Miscellaneous	36	74,950							74,950	34,976	112,042
Other Financing Sources:											
Regular Operating Transfers In	37	55,000							55,000	54,175	126,544
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	55,000	0	0	0	0		0	55,000	54,175	126,544
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	55,000	0	0	0	0		0	55,000	54,175	126,544
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	397,734	40,519	0	0	0		88,964	527,217	349,583	647,793
Beginning Fund Balance July 1	44	103,609	21,039	0	439	0		137,937	263,024	254,241	256,664
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	501,343	61,558	0	439	0		226,901	790,241	603,824	904,457

CITY OF

Beaman

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	63,434	7,824		0	0			71,258	74,354	72,811
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	63,434	7,824		0	0			71,258	74,354	72,811
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,003	15,123		0	0			16,126	15,879	17,304
Licenses & Permits	7	430	0					0	430	525	440
Use of Money and Property	8	2,800	0	0	0	0	0	0	2,800	1,185	240
Intergovernmental	9	200,117	17,572	0	0	0		0	217,689	82,272	242,643
Charges for Fees & Service	10	0	0		0	0	0	88,964	88,964	86,217	75,769
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	74,950	0		0	0	0	0	74,950	34,976	112,042
Sub-Total Revenues	13	342,734	40,519	0	0	0	0	88,964	472,217	295,408	521,249
<b>Other Financing Sources:</b>											
Total Transfers In	14	55,000	0	0	0	0	0	0	55,000	54,175	126,544
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	397,734	40,519	0	0	0	0	88,964	527,217	349,583	647,793
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	32,497	0	0			0		32,497	31,172	34,753
Public Works	19	13,200	16,500	0			0		29,700	20,283	30,714
Health and Social Services	20	1,000	0	0			0		1,000	950	0
Culture and Recreation	21	24,700	18,750	0			0		43,450	43,922	53,218
Community and Economic Development	22	177,245	0	0			0		177,245	6,475	25
General Government	23	34,250	9,130	0			0		43,380	46,195	50,847
Debt Service	24	0	0	0	0		0		0	5,000	4,700
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	282,892	44,380	0	0	0	0		327,272	153,997	174,257
Business Type Proprietary: Enterprise & ISF	27							141,382	141,382	132,628	349,415
Total Gov & Bus Type Expenditures	28	282,892	44,380	0	0	0	0	141,382	468,654	286,625	523,672
Total Transfers Out	29	55,000	0	0	0	0	0	0	55,000	54,175	126,544
Total ALL Expenditures/Fund Transfers Out	30	337,892	44,380	0	0	0	0	141,382	523,654	340,800	650,216
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	59,842	-3,861	0	0	0	0	-52,418	3,563	8,783	-2,423
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	103,609	21,039	0	439	0	0	137,937	263,024	254,241	256,664
Ending Fund Balance June 30	35	163,451	17,178	0	439	0	0	85,519	266,587	263,024	254,241

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

City Name: Beaman

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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	December 2010	5,000	3,300	275	8,575	8,575	0
(2)							0		0
(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
	<b>TOTALS</b>			5,000	3,300	275	8,575	8,575	0

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

Fiscal Year

2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			5,000	3,300	275	8,575	8,575	0



RECEIVED

38-353

FEB 25 2013

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 February 13, 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. 184-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013 (AS AMENDED LAST ON March 14, 2012.)

Be it Resolved by the Council of the City of Beaman

Section 1. Following notice published January 29, 2013

and the public hearing held, February 13 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:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Excess Revenues & Other Sources Over.

Signature of LaVonne Steinhagen, City Clerk/Finance Officer, Passed this 13th day of February 2013

Signature of Am Smith, Mayor, Passed this 13th day of February 2013