

38-353

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Beaman County Name: GRUNDY Date Budget Adopted: 3/11/2015
(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.

County Auditor Date Stamp		641-366-2894 <small>Telephone Number</small>		_____ <small>Signature</small>	
		January 1, 2014 Property Valuations			
		<small>With Gas & Electric</small>		<small>Without Gas & Electric</small>	
		2a 7,020,943		2b 6,913,025	
		3a 7,020,943		3b 6,913,025	
		4a 28,571			
		Regular		Last Official Census	
		DEBT SERVICE		191	
		Ag Land			

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	56,870	55,996	43	8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	850	837	47	0.12107
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs	5,000	4,923	52	0.71216
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0
Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0
12(2)	0.81000	Memorial Building		0	54	0
12(3)	0.13500	Symphony Orchestra		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0
12(5)	As Voted	County Bridge		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0
12(9)	0.03375	Aid to a Transit Company		0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	60	0
12(18)	1.00000	City Emergency Medical District		0	466	0
12(20)	0.27000	Support Public Library		0	61	0
28E.22	1.50000	Unified Law Enforcement		0	62	0
Total General Fund Regular Levies (5 thru 24)			62,720	61,756		
384.1	3.00375	Ag Land	85	85	63	2.97504
Total General Fund Tax Levies (25 + 26)			62,805	61,841		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	1,896	1,867	64	0.27000
384.6	Amt Nec	Police & Fire Retirement		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,800	2,757		0.39881
Rules	Amt Nec	Other Employee Benefits	2,750	2,708		0.39169
Total Employee Benefit Levies (29,30,31)			5,550	5,465	65	0.79050
Sub Total Special Revenue Levies (28+32)			7,446	7,332		
Valuation						
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>			
	SSMID 1 (A)	(B)		0	66	0
	SSMID 2 (A)	(B)		0	67	0
	SSMID 3 (A)	(B)		0	68	0
	SSMID 4 (A)	(B)		0	69	0
	SSMID 5 (A)	(B)		0	565	0
	SSMID 6 (A)	(B)		0	566	0
	SSMID 7 (A)	(B)		0		0
Total SSMID			0	0		Do Not Add
Total Special Revenue Levies			7,446	7,332		
384.4	Amt Nec	Debt Service Levy 76.10(6)	5,275	5,194	70	0.75132
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0
Total Property Taxes (27+39+40+41)			75,526	74,367	72	10.74505

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 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	244,554	282	0	152	0	0	244,988	159,271	404,259	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	215,580	31,366	0	5,455	56,365	0	308,766	152,481	461,247	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	208,346	19,546	0	5,576	25,091	0	258,559	119,052	377,611	
Ending Fund Balance June 30 (pg 12, line 261) *	4	251,788	12,102	0	31	31,274	0	295,195	192,700	487,895	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	251,788	12,102	0	31	31,274	0	295,195	192,700	487,895	
Re-Est Revenues	6	94,169	46,714	0	5,575	36,021	0	182,479	80,187	262,666	
Re-Est Expenditures	7	161,082	34,934	0	5,575	67,295	0	268,886	76,530	345,416	
Ending Fund Balance	8	184,875	23,882	0	31	0	0	208,788	196,357	405,145	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	184,875	23,882	0	31	0	0	208,788	196,357	405,145	
Revenues	10	178,571	44,403	0	5,625	0	0	228,599	114,000	342,599	
Expenditures	11	164,679	29,800	0	5,275	0	0	199,754	128,177	327,931	
Ending Fund Balance	12	198,767	38,485	0	381	0	0	237,633	182,180	419,813	

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

** 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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,612							2,612	2,080	1,625
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,000							18,000	0	42,813
Ambulance	6	322							322	500	322
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	10,520							10,520	28,572	2,302
Animal Control	9	300							300	200	310
Other Public Safety	10	2,000							2,000	0	0
TOTAL (lines 1 - 10)	11	33,754	0				0		33,754	31,352	47,372
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,500	12,500						23,000	29,876	19,375
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,000	3,000						6,000	9,848	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,500	3,500						7,000	3,100	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	200							200	200	192
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	17,200	19,000				0		36,200	43,024	19,567
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	750							750	300	0
TOTAL (lines 23 - 29)	30	750	0				0		750	300	0
CULTURE & RECREATION											
Library Services	31	38,650							38,650	30,132	39,709
Museum, Band and Theater	32	1,000							1,000	0	2,955
Parks	33	3,000							3,000	1,644	1,269
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	0
Community Center, Zoo, & Marina	36	1,000							1,000	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	44,650	0				0		44,650	32,776	43,933

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		750							750	550	0
Housing and Urban Renewal	41									0	0	25,091
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		500							500	0	0
	44											
TOTAL (lines 39 - 44)	45		1,250	0	0			0		1,250	550	25,091
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,000	1,900						4,900	9,488	7,966
Clerk, Treasurer, & Finance Adm.	47		10,500	2,850						13,350	17,192	17,084
Elections	48		500							500	0	546
Legal Services & City Attorney	49		1,500							1,500	500	1,069
City Hall & General Buildings	50		10,000	900						10,900	5,200	1,217
Tort Liability	51		8,975	5,150						14,125	11,366	19,619
Other General Government	52		5,600							5,600	22,500	44,849
TOTAL (lines 46 - 52)	53		40,075	10,800	0			0		50,875	66,246	92,350
DEBT SERVICE	54					5,275				5,275	5,575	788
Gov Capital Projects	55									0	67,295	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	67,295	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		137,679	29,800	0	5,275	0	0		172,754	247,118	229,101
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								63,466	63,466	41,187	62,155
Sewer Utility	60								41,500	41,500	35,343	46,897
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								23,211	23,211	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								128,177	128,177	76,530	109,052
TOTAL ALL EXPENDITURES (lines 58+74)	74		137,679	29,800	0	5,275	0	0	128,177	300,931	323,648	338,153
Regular Transfers Out	75		27,000							27,000	21,768	39,458
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		27,000	0	0	0	0	0	0	27,000	21,768	39,458
Total Expenditures & Fund Transfers Out (lines 75+76)	78		164,679	29,800	0	5,275	0	0	128,177	327,931	345,416	377,611
Ending Fund Balance June 30	79		198,767	38,485	0	381	0	0	182,180	419,813	405,145	487,895

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	61,841	7,332		5,194	0			74,367	62,362	74,995
	2								0	0	0
	3	61,841	7,332		5,194	0			74,367	62,362	74,995
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	964	114		81	0			1,159	0	0
	7	650							650	572	733
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	13,500							13,500	14,328	12,835
	13	15,114	114		81	0			15,309	14,900	13,568
	14	490							490	420	410
	15	2,600							2,600	1,750	3,930
Intergovernmental:											
	16								0	0	91,877
	17		18,500						18,500	14,401	16,857
	18	5,926	495	0	350	0		0	6,771	37,189	1,802
	19	23,600	17,962						41,562	22,782	52,774
	20	29,526	36,957	0	350	0		0	66,833	74,372	163,310
Charges for Fees & Service:											
	21							67,000	67,000	48,168	62,382
	22							42,000	42,000	32,019	44,587
	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							5,000	5,000	0	0
	34	0	0		0	0	0	114,000	114,000	80,187	106,969
	35								0	0	0
	36	42,000							42,000	6,907	58,607
Other Financing Sources:											
	37	27,000							27,000	21,768	39,458
	38								0	0	0
	39	27,000	0	0	0	0	0	0	27,000	21,768	39,458
	40								0	0	0
	41								0	0	0
	42	27,000	0	0	0	0	0	0	27,000	21,768	39,458
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	178,571	44,403	0	5,625	0	0	114,000	342,599	262,666	461,247
	44	184,875	23,882	0	31	0	0	196,357	405,145	487,895	404,259
	45	363,446	68,285	0	5,656	0	0	310,357	747,744	750,561	865,506

CITY OF Beaman

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	61,841	7,332		5,194	0			74,367	62,362	74,995
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	61,841	7,332		5,194	0			74,367	62,362	74,995
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,114	114		81	0			15,309	14,900	13,568
Licenses & Permits	7	490	0					0	490	420	410
Use of Money and Property	8	2,600	0	0	0	0	0	0	2,600	1,750	3,930
Intergovernmental	9	29,526	36,957	0	350	0		0	66,833	74,372	163,310
Charges for Fees & Service	10	0	0		0	0		114,000	114,000	80,187	106,969
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	42,000	0		0	0		0	42,000	6,907	58,607
Sub-Total Revenues	13	151,571	44,403	0	5,625	0		114,000	315,599	240,898	421,789
Other Financing Sources:											
Total Transfers In	14	27,000	0	0	0	0		0	27,000	21,768	39,458
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	178,571	44,403	0	5,625	0		114,000	342,599	262,666	461,247
Expenditures & Other Financing Uses											
Public Safety	18	33,754	0	0					33,754	31,352	47,372
Public Works	19	17,200	19,000	0					36,200	43,024	19,567
Health and Social Services	20	750	0	0					750	300	0
Culture and Recreation	21	44,650	0	0					44,650	32,776	43,933
Community and Economic Development	22	1,250	0	0					1,250	550	25,091
General Government	23	40,075	10,800	0					50,875	66,246	92,350
Debt Service	24	0	0	0	5,275				5,275	5,575	788
Capital Projects	25	0	0	0		0			0	67,295	0
Total Government Activities Expenditures	26	137,679	29,800	0	5,275	0			172,754	247,118	229,101
Business Type Proprietary: Enterprise & ISF	27							128,177	128,177	76,530	109,052
Total Gov & Bus Type Expenditures	28	137,679	29,800	0	5,275	0		128,177	300,931	323,648	338,153
Total Transfers Out	29	27,000	0	0	0	0		0	27,000	21,768	39,458
Total ALL Expenditures/Fund Transfers Out	30	164,679	29,800	0	5,275	0		128,177	327,931	345,416	377,611
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	13,892	14,603	0	350	0		-14,177	14,668	-82,750	83,636
Beginning Fund Balance July 1	33	184,875	23,882	0	31	0		196,357	405,145	487,895	404,259
Ending Fund Balance June 30	34	198,767	38,485	0	381	0		182,180	419,813	405,145	487,895

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

City Name: Beaman

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) State Revolving Fund	119,000	12/2010	5,000	2,775	238	8,013	8,013	0
(3) Street Repair Loan	46,000	8/2012	4,000	1,275		5,275		5,275
(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	4,050	238	13,288	8,013	5,275

