

38-353

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 201-16

The City of: Beaman

County Name: GRUNDY

Date Budget Adopted: 3/9/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-366-2894

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

With Gas & Electric		Without Gas & Electric	
2a	2b	3a	3b
6,885,916	6,777,160	6,885,916	6,777,160
20,924			

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	5 55,776	54,895	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 850	837	47 0.12344
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 5,000	4,921	52 0.72612
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 61,626	60,653	
384.1	3.00375	Ag Land	26 63	63	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 61,689	60,716	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,859	1,830	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 774	762	0.11240
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,800	2,756	0.40663
Rules	Amt Nec	Other Employee Benefits	31 2,750	2,707	0.39937
		Total Employee Benefit Levies (29,30,31)	32 6,324	6,225	65 0.91840
		Sub Total Special Revenue Levies (28+32)	33 8,183	8,055	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34 0	66 0
		SSMID 2 (A)	(B)	35 0	67 0
		SSMID 3 (A)	(B)	36 0	68 0
		SSMID 4 (A)	(B)	37 0	69 0
		SSMID 5 (A)	(B)	555 0	565 0
		SSMID 6 (A)	(B)	556 0	566 0
		SSMID 7 (A)	(B)	1177 0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 8,183	8,055	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 6,125	6,028	70 0.88950
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 75,997	74,799	72 11.02746

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	251,788	12,102	0	31	31,274	0	295,195	192,700	487,895	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	143,355	42,093	0	5,741	17,658	0	208,847	82,335	291,182	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	149,379	32,236	0	5,425	35,316	0	222,356	95,218	317,574	
Ending Fund Balance June 30 (pg 12, line 261) *	4	245,764	21,959	0	347	13,616	0	281,686	179,817	461,503	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	245,764	21,959	0	347	13,616	0	281,686	179,817	461,503	
Re-Est Revenues	6	117,275	55,660	0	5,275	0	0	178,210	161,000	339,210	
Re-Est Expenditures	7	162,070	35,500	0	0	13,616	0	211,186	119,000	330,186	
Ending Fund Balance	8	200,969	42,119	0	5,622	0	0	248,710	221,817	470,527	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	200,969	42,119	0	5,622	0	0	248,710	221,817	470,527	
Revenues	10	153,259	48,699	0	6,493	0	0	208,451	108,500	316,951	
Expenditures	11	161,520	34,050	0	0	0	0	195,570	106,000	301,570	
Ending Fund Balance	12	192,708	56,768	0	12,115	0	0	261,591	224,317	485,908	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,200							3,200	3,500	3,348
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	27,500							27,500	27,500	27,285
Ambulance	6	450							450	450	0
Building Inspections	7								0	0	2,497
Miscellaneous Protective Services	8	5,870							5,870	7,500	2,644
Animal Control	9	200							200	200	193
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	37,220	0				0		37,220	39,150	35,967
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	13,900						23,900	22,500	28,909
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,800	2,800						5,600	9,000	0
Traffic Control and Safety	15								0	2,000	2,000
Snow Removal	16	1,700	1,800						3,500	5,000	3,470
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	0
Other Public Works	21	3,850	1,850						5,700	2,000	4,017
TOTAL (lines 12 - 21)	22	18,550	20,350				0		38,900	40,700	38,396
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	900	0
Community Mental Health	28	250							250	0	0
Other Health and Social Services	29	200							200	250	0
TOTAL (lines 23 - 29)	30	450	0				0		450	1,150	0
CULTURE & RECREATION											
Library Services	31	35,000							35,000	32,000	40,790
Museum, Band and Theater	32	500							500	500	0
Parks	33	1,200							1,200	2,000	2,056
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								0	0	0
TOTAL (lines 31 - 37)	38	37,700	0				0		37,700	35,500	42,846

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	550	35,316
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	2,000	0	0			0		2,000	550	35,316
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,800	900						2,700	9,520	2,472
Clerk, Treasurer, & Finance Adm.	47	10,500	7,600						18,100	17,400	17,558
Elections	48								0	0	0
Legal Services & City Attorney	49	1,000							1,000	500	1,270
City Hall & General Buildings	50	3,000							3,000	5,200	2,798
Tort Liability	51	8,300	5,200						13,500	11,400	13,329
Other General Government	52	31,000							31,000	21,500	32,404
TOTAL (lines 46 - 52)	53	55,600	13,700	0			0		69,300	65,520	69,831
DEBT SERVICE											
Gov Capital Projects	55								0	13,616	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	13,616	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	151,520	34,050	0	0	0	0		185,570	196,186	222,356
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							59,500	59,500	62,000	59,467
Sewer Utility	60							36,500	36,500	42,000	35,751
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							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							96,000	96,000	104,000	95,218
TOTAL ALL EXPENDITURES (lines 58+74)	74	151,520	34,050	0	0	0	0	96,000	281,570	300,186	317,574
Regular Transfers Out	75	10,000						10,000	20,000	30,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	10,000	0	0	0	0	0	10,000	20,000	30,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	161,520	34,050	0	0	0	0	106,000	301,570	330,186	317,574
Ending Fund Balance June 30	79	192,708	56,768	0	12,115	0	0	224,317	485,908	470,527	461,503

* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	60,716	8,055		6,028	0			74,799	71,500	73,691
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	60,716	8,055		6,028	0			74,799	71,500	73,691
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	973	128		97	0			1,198	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	900							900	900	709
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	14,500							14,500	14,000	15,458
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,373	128		97	0			16,598	14,900	16,167
Licenses & Permits	14	450							450	450	400
Use of Money & Property	15	2,300							2,300	3,200	2,396
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,300						16,300	16,235	17,554
Other State Grants & Reimbursements	18	9,498	6,716	0	368	0		0	16,582	14,425	19,418
Local Grants & Reimbursements	19	37,322	17,500						54,822	42,500	63,851
Subtotal - Intergovernmental (lines 16 thru 19)	20	46,820	40,516	0	368	0		0	87,704	73,160	100,823
Charges for Fees & Service:											
Water Utility	21							60,000	60,000	62,000	54,913
Sewer Utility	22							38,500	38,500	42,000	27,422
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	2,100							2,100	0	2,078
Subtotal - Charges for Service (lines 21 thru 33)	34	2,100	0		0	0	0	98,500	100,600	104,000	84,413
Special Assessments	35								0	0	0
Miscellaneous	36	14,500							14,500	42,000	13,292
Other Financing Sources:											
Regular Operating Transfers In	37	10,000						10,000	20,000	30,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	10,000	0	0	0	0	0	10,000	20,000	30,000	0
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	10,000	0	0	0	0	0	10,000	20,000	30,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	153,259	48,699	0	6,493	0	0	108,500	316,951	339,210	291,182
Beginning Fund Balance July 1	44	200,969	42,119	0	5,622	0	0	221,817	470,527	461,503	487,896
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	354,228	90,818	0	12,115	0	0	330,317	787,478	800,713	779,077

CITY OF Beaman
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	60,716	8,055		6,028	0			74,799	71,500	73,691
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	60,716	8,055		6,028	0			74,799	71,500	73,691
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,373	128		97	0			16,598	14,900	16,167
Licenses & Permits	7	450	0					0	450	450	400
Use of Money and Property	8	2,300	0	0	0	0	0	0	2,300	3,200	2,396
Intergovernmental	9	46,820	40,516	0	368	0		0	87,704	73,160	100,823
Charges for Fees & Service	10	2,100	0		0	0	0	98,500	100,600	104,000	84,413
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	14,500	0		0	0	0	0	14,500	42,000	13,292
Sub-Total Revenues	13	143,259	48,699	0	6,493	0	0	98,500	296,951	309,210	291,182
Other Financing Sources:											
Total Transfers In	14	10,000	0	0	0	0	0	10,000	20,000	30,000	0
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	153,259	48,699	0	6,493	0	0	108,500	316,951	339,210	291,182
Expenditures & Other Financing Uses											
Public Safety	18	37,220	0	0			0		37,220	39,150	35,967
Public Works	19	18,550	20,350	0			0		38,900	40,700	38,396
Health and Social Services	20	450	0	0			0		450	1,150	0
Culture and Recreation	21	37,700	0	0			0		37,700	35,500	42,846
Community and Economic Development	22	2,000	0	0			0		2,000	550	35,316
General Government	23	55,600	13,700	0			0		69,300	65,520	69,831
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	13,616	0
Total Government Activities Expenditures	26	151,520	34,050	0	0	0	0		185,570	196,186	222,356
Business Type Proprietary: Enterprise & ISF	27							96,000	96,000	104,000	95,218
Total Gov & Bus Type Expenditures	28	151,520	34,050	0	0	0	0	96,000	281,570	300,186	317,574
Total Transfers Out	29	10,000	0	0	0	0	0	10,000	20,000	30,000	0
Total ALL Expenditures/Fund Transfers Out	30	161,520	34,050	0	0	0	0	106,000	301,570	330,186	317,574
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-8,261	14,649	0	6,493	0	0	2,500	15,381	9,024	-26,392
Beginning Fund Balance July 1	33	200,969	42,119	0	5,622	0	0	221,817	470,527	461,503	487,895
Ending Fund Balance June 30	34	192,708	56,768	0	12,115	0	0	224,317	485,908	470,527	461,503

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

City Name: Beaman

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) State Revolving Fund (Water)	119,000	NON - GO	12/2010	157-10	5,000	2,775	238	8,013	8,013	0
(2) Street Repair Loan	46,000	GO	8/2012	N/A	5,000	1,125		6,125		6,125
(3) City Truck Loan	12,025	NON - GO	12/2015	N/A	2,000	747	25	2,772	2,772	0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					12,000	4,647	263	16,910	10,785	6,125

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					12,000	4,647	263	16,910	10,785	6,125

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					12,000	4,647	263	16,910	10,785	6,125

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					12,000	4,647	263	16,910	10,785	6,125

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					12,000	4,647	263	16,910	10,785	6,125

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

DATE POSTED
2/23/2016

City of **Beaman** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers
on 3/9/2016 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 \$ 11.02746

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	74,799	71,500	73,691
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	74,799	71,500	73,691
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,598	14,900	16,167
Licenses & Permits	7	450	450	400
Use of Money and Property	8	2,300	3,200	2,396
Intergovernmental	9	87,704	73,160	100,823
Charges for Fees & Service	10	100,600	104,000	84,413
Special Assessments	11	0	0	0
Miscellaneous	12	14,500	42,000	13,292
Other Financing Sources	13	0	0	0
Transfers In	14	20,000	30,000	0
Total Revenues and Other Sources	15	316,951	339,210	291,182
Expenditures & Other Financing Uses				
Public Safety	16	37,220	39,150	35,967
Public Works	17	38,900	40,700	38,396
Health and Social Services	18	450	1,150	0
Culture and Recreation	19	37,700	35,500	42,846
Community and Economic Development	20	2,000	550	35,316
General Government	21	69,300	65,520	69,831
Debt Service	22	0	0	0
Capital Projects	23	0	13,616	0
Total Government Activities Expenditures	24	185,570	196,186	222,356
Business Type / Enterprises	25	96,000	104,000	95,218
Total ALL Expenditures	26	281,570	300,186	317,574
Transfers Out	27	20,000	30,000	0
Total ALL Expenditures/Transfers Out	28	301,570	330,186	317,574
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	15,381	9,024	-26,392
Beginning Fund Balance July 1	30	470,527	461,503	487,895
Ending Fund Balance June 30	31	485,908	470,527	461,503

AFFIDAVIT OF POSTING

City of Beaman, Iowa

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

The Notice of Public Hearing for the proposed city budget for the City of Beaman was posted on February 23, 2016 at the following locations:

*One of the three posted notices is included with this form.

Beaman City Hall/Library

Location #1

Farmers Savings Bank

Location #2

Beaman Post Office

Location #3

Attested to on behalf of the City of Beaman by:

LaVonne Sternhagen

Print Name

Signature

Date

