

38-353

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 245-20

The City of: BEAMAN

County Name: GRUNDY

Date Budget Adopted: 3/11/2020

(Date) xx/xx/xx

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, 2019 Property Valuations

Last Official Census

	Regular	2a	7,806,145	2b	7,703,084	191
	DEBT SERVICE	3a	7,806,145	3b	7,703,084	
	Ag Land	4a	21,402			
		4a				

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 63,230	62,395	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 1,054	1,040	47 0.13500
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 8,074	7,967	52 1.03431
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 72,358	71,402	
384.1	3.00375	Ag Land	26 64	64	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 72,422	71,466	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,108	2,080	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,276	7,180	0.93209
Rules	Amt Nec	Other Employee Benefits	31 3,735	3,686	0.47847
		Total Employee Benefit Levies (29,30,31)	32 11,011	10,866	65 1.41056
		Sub Total Special Revenue Levies (28+32)	33 13,119	12,946	
		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
		SSMID 8 (A)	(B)	1185 0	### 0
		Total Special Revenue Levies	39 13,119	12,946	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 5,375	5,304	70 0.68856
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 90,916	89,716	72 11.63843

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, 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)

CITY NAME BEAMAN	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 38-353
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/12/2020	Meeting Time: 7:00 P.M.	Meeting Location: BEAMAN CITY HALL, 227 MAIN ST., BEAMAN, IOWA
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available): www.cityofbeaman.com		City Telephone Number: 641-366-2894		
Iowa Department of Management	Current Year Certified Property Tax 2019/2020	Budget Year Effective Property Tax 2020/2021**	Budget Year Proposed Maximum Property Tax 2020/2021	Annual % CHG
Regular Taxable Valuation 1	7,037,224	7,806,145	7,806,145	
Tax Levies:				
Regular General 2	\$57,002	\$57,002	\$63,230	
Contract for Use of Bridge 3	\$0	\$0		
Opr & Maint Publicly Owned Transit 4	\$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr. 5	\$0	\$0		
Opr & Maint of City-Owned Civic Center 6	\$950	\$950	\$1,054	
Planning a Sanitary Disposal Project 7	\$0	\$0		
Liability, Property & Self-Insurance Costs 8	\$8,074	\$8,074	\$8,074	
Support of Local Emer. Mgmt. Commission 9	\$0	\$0		
Emergency 10	\$1,900	\$1,900	\$2,108	
Police & Fire Retirement 11	\$0	\$0		
FICA & IPERS 12	\$5,475	\$5,475	\$7,276	
Other Employee Benefits 13	\$3,735	\$3,735	\$3,735	
*Total 384.15A Maximum Tax Levy 14	\$77,136	\$77,136	\$85,477	10.81%
Calculated 384.15A Maximum Tax Rate 15	\$10.96114	\$9.88145	\$10.94987	

Explanation of significant increases in the budget:

Property values increased 10.15%, therefore, levies based on taxable assessed values increased 10.15%. General levy increased \$6,228 due to valuation changes. Opr & Maint of City-Owned Civic Center, (Memorial Hall), increased \$104 due to structural repairs needed. Emergency levy increased \$208 due to valuation changes. FICA and IPERS levy increased \$1,801 due to increases in staffing and wages. Overall levy for FY2021 budget has a projected rate of 11.63843, a decrease from the FY2020 rate of 11.75146.

If applicable, the above notice also available online at:

<https://www.facebook.com/City-of-Beaman-1017054761762982/?eid=ARCPi-PRRiPLK4TsC3qlf3uij5s9hpttjBNYgpW4DExXk8QepJYd5kKOgKQXi6gmQpciJFDmlauLABrt> AND www.cityofbeaman.com

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

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 2019										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	348,290	39,686	0	12,079	0	0	400,055	106,699	506,754
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	251,891	30,312	0	5,955	0	0	288,158	70,168	358,326
Actual Expenditures Except End Bal (pg 9, line 136) *	3	224,451	32,149	0	7,750	0	0	264,350	67,294	331,644
Ending Fund Balance June 30 (pg 9, line 147) *	4	375,730	37,849	0	10,284	0	0	423,863	109,573	533,436
(2)										
** Re-Estimated FY 2020										
Beginning Fund Balance	5	375,730	37,849	0	10,284	0	0	423,863	109,573	533,436
Re-Est Revenues	6	251,997	32,954	0	5,484	0	0	290,435	92,600	383,035
Re-Est Expenditures	7	312,189	29,051	0	13,358	0	0	354,598	82,305	436,903
Ending Fund Balance	8	315,538	41,752	0	2,410	0	0	359,700	119,868	479,568
(3)										
** Budget FY 2021										
Beginning Fund Balance	9	315,538	41,752	0	2,410	0	0	359,700	119,868	479,568
Revenues	10	149,152	35,971	0	5,724	0	0	190,847	92,600	283,447
Expenditures	11	134,469	46,214	0	5,375	0	0	186,058	83,000	269,058
Ending Fund Balance	12	330,221	31,509	0	2,759	0	0	364,489	129,468	493,957

* 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
2	Support of a Local Emerg.Mgmt.Comm.	0	0
<hr style="border: 1px solid black;"/>			
3	TOTAL FOR FISCAL YEAR 2021	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,094	962						3,056	4,430	2,867
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	34,078	422						34,500	164,268	30,751
Ambulance	6	1,293							1,293	1,408	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,200							1,200	600	305
Animal Control	9	500							500	250	363
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	39,165	1,384				0		40,549	170,956	34,286
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,000						30,000	14,500	17,169
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	7,000	6,567
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,800	2,700						4,500	2,700	863
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	4,000							4,000	4,000	3,967
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,800	39,700				0		45,500	28,200	28,566
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	1,000							1,000	1,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	500							500	500	500
TOTAL (lines 23 - 29)	30	1,500	0				0		1,500	1,500	500
CULTURE & RECREATION											
Library Services	31	32,600	2,400						35,000	38,254	36,588
Museum, Band and Theater	32	320	80						400	530	479
Parks	33	3,000							3,000	3,150	2,316
Recreation	34								0	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36	1,850							1,850	15,000	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	38,270	2,480				0		40,750	57,434	39,883

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,000							2,000	2,000	866
Economic Development	40		534							534	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TIF Rebates	44									0	0	0
TOTAL (lines 39 - 44)	45		2,534	0	0			0		2,534	2,000	866
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,000	450						5,450	4,320	4,228
Clerk, Treasurer, & Finance Adm.	47		12,100	1,900						14,000	15,300	14,075
Elections	48									0	330	0
Legal Services & City Attorney	49		500							500	500	0
City Hall & General Buildings	50		9,500	300						9,800	13,000	10,407
Tort Liability	51		8,100							8,100	7,700	8,574
Other General Government	52		12,000							12,000	10,000	9,877
TOTAL (lines 46 - 52)	53		47,200	2,650	0			0		49,850	51,150	47,161
DEBT SERVICE	54					5,375				5,375	13,358	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		134,469	46,214	0	5,375	0	0		186,058	324,598	151,262
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							58,000		58,000	48,900	51,106
Sewer Utility	60							25,000		25,000	25,000	16,188
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	8,405	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							83,000		83,000	82,305	67,294
TOTAL ALL EXPENDITURES (lines 58+74)	74		134,469	46,214	0	5,375	0	0	83,000	269,058	406,903	218,556
Regular Transfers Out	75									0	30,000	113,088
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	30,000	113,088
Total Expenditures & Fund Transfers Out (lines 75+76)	78		134,469	46,214	0	5,375	0	0	83,000	269,058	436,903	331,644
Ending Fund Balance June 30	79		330,221	31,509	0	2,759	0	0	129,468	493,957	479,568	533,436

* 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 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	71,466	12,946		5,304	0			89,716	81,600	79,489
	2								0	0	0
	3	71,466	12,946		5,304	0			89,716	81,600	79,489
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	956	173		71	0			1,200	0	0
	7	600							600	600	597
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	18,000							18,000	18,000	17,431
	13	19,556	173		71	0			19,800	18,600	18,028
	14	430							430	430	440
	15	4,000							4,000	4,000	4,082
Intergovernmental:											
	16								0	0	0
	17		22,000						22,000	22,000	21,809
	18	4,700	852	0	349	0		0	5,901	1,805	1,760
	19	38,000							38,000	38,000	39,104
	20	42,700	22,852	0	349	0		0	65,901	61,805	62,673
Charges for Fees & Service:											
	21							67,800	67,800	67,800	46,267
	22							24,800	24,800	24,800	23,705
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	4,000							4,000	4,000	3,763
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	4,000	0		0	0		92,600	96,600	96,600	73,735
	35								0	0	0
	36	7,000							7,000	7,000	6,791
Other Financing Sources:											
	37								0	30,000	113,088
	38								0	0	0
	39	0	0	0	0	0	0	0	0	30,000	113,088
	40								0	83,000	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	113,000	113,088
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	149,152	35,971	0	5,724	0	0	92,600	283,447	383,035	358,326
	44	315,538	41,752	0	2,410	0	0	119,868	479,568	533,436	506,754
	45	464,690	77,723	0	8,134	0	0	212,468	763,015	916,471	865,080

CITY OF BEAMAN
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	71,466	12,946		5,304	0			89,716	81,600	79,489
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	71,466	12,946		5,304	0			89,716	81,600	79,489
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	19,556	173		71	0			19,800	18,600	18,028
Licenses & Permits	7	430	0					0	430	430	440
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	4,000	4,082
Intergovernmental	9	42,700	22,852	0	349	0		0	65,901	61,805	62,673
Charges for Fees & Service	10	4,000	0		0	0		92,600	96,600	96,600	73,735
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,000	0		0	0		0	7,000	7,000	6,791
Sub-Total Revenues	13	149,152	35,971	0	5,724	0		92,600	283,447	270,035	245,238
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	30,000	113,088
Proceeds of Debt	15	0	0	0	0	0		0	0	83,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	149,152	35,971	0	5,724	0		92,600	283,447	383,035	358,326
Expenditures & Other Financing Uses											
Public Safety	18	39,165	1,384	0					40,549	170,956	34,286
Public Works	19	5,800	39,700	0					45,500	28,200	28,566
Health and Social Services	20	1,500	0	0					1,500	1,500	500
Culture and Recreation	21	38,270	2,480	0					40,750	57,434	39,883
Community and Economic Development	22	2,534	0	0					2,534	2,000	866
General Government	23	47,200	2,650	0					49,850	51,150	47,161
Debt Service	24	0	0	0	5,375				5,375	13,358	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	134,469	46,214	0	5,375	0			186,058	324,598	151,262
Business Type Proprietary: Enterprise & ISF	27							83,000	83,000	82,305	67,294
Total Gov & Bus Type Expenditures	28	134,469	46,214	0	5,375	0		83,000	269,058	406,903	218,556
Total Transfers Out	29	0	0	0	0	0		0	0	30,000	113,088
Total ALL Expenditures/Fund Transfers Out	30	134,469	46,214	0	5,375	0		83,000	269,058	436,903	331,644
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	14,683	-10,243	0	349	0		9,600	14,389	-53,868	26,682
Beginning Fund Balance July 1	33	315,538	41,752	0	2,410	0		119,868	479,568	533,436	506,754
Ending Fund Balance June 30	34	330,221	31,509	0	2,759	0		129,468	493,957	479,568	533,436

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 1

Fiscal Year
2021

City Name: BEAMAN

GO - TOTAL	13,300	3,097	16,397	0	0	11,022	5,375
NON-GO TOTAL	6,000	2,040	8,040	170	0	8,210	0
GRAND TOTAL	19,300	5,137	24,437	170	0	19,232	5,375

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(G)	Bond Reg./ Paying Agent Fees Due FY 2021 +(H)	Reductions due to Refinancing or Prepayment of Certified Debt -(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	157-10	6,000	2,040	8,040	170		8,210	0
(2) Street Repair Loan	46,000	GO	181-13	5,000	375	5,375				5,375
(3) Fire Department Brush Truck Loan	83,000	GO	235-19	8,300	2,722	11,022			11,022	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
TRANSFER OF FUNDS INTO DEBT SERVICE FUND NEEDED TO COVER GO DEBT PAYMENTS			TOTALS	19,300	5,137	24,437	170	0	19,232	5,375

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

Fiscal Year
2021

City Name: BEAMAN

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

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				19,300	5,137	24,437	170	0	19,232	5,375

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 3

City Name: BEAMAN

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

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				19,300	5,137	24,437	170	0	19,232	5,375

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 4

City Name: BEAMAN

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

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				19,300	5,137	24,437	170	0	19,232	5,375

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 5

City Name: BEAMAN

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

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				19,300	5,137	24,437	170	0	19,232	5,375

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 6

City Name: BEAMAN

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

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(151)		NO SELECTION				0				0
(152)		NO SELECTION				0				0
(153)		NO SELECTION				0				0
(154)		NO SELECTION				0				0
(155)		NO SELECTION				0				0
(156)		NO SELECTION				0				0
(157)		NO SELECTION				0				0
(158)		NO SELECTION				0				0
(159)		NO SELECTION				0				0
(160)		NO SELECTION				0				0
(161)		NO SELECTION				0				0
(162)		NO SELECTION				0				0
(163)		NO SELECTION				0				0
(164)		NO SELECTION				0				0
(165)		NO SELECTION				0				0
(166)		NO SELECTION				0				0
(167)		NO SELECTION				0				0
(168)		NO SELECTION				0				0
(169)		NO SELECTION				0				0
(170)		NO SELECTION				0				0
(171)		NO SELECTION				0				0
(172)		NO SELECTION				0				0
(173)		NO SELECTION				0				0
(174)		NO SELECTION				0				0
(175)		NO SELECTION				0				0
(176)		NO SELECTION				0				0
(177)		NO SELECTION				0				0
(178)		NO SELECTION				0				0
(179)		NO SELECTION				0				0
(180)		NO SELECTION				0				0
TOTALS				19,300	5,137	24,437	170	0	19,232	5,375

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 7

City Name: BEAMAN

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

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(181)		NO SELECTION				0				0
(182)		NO SELECTION				0				0
(183)		NO SELECTION				0				0
(184)		NO SELECTION				0				0
(185)		NO SELECTION				0				0
(186)		NO SELECTION				0				0
(187)		NO SELECTION				0				0
(188)		NO SELECTION				0				0
(189)		NO SELECTION				0				0
(190)		NO SELECTION				0				0
(191)		NO SELECTION				0				0
(192)		NO SELECTION				0				0
(193)		NO SELECTION				0				0
(194)		NO SELECTION				0				0
(195)		NO SELECTION				0				0
(196)		NO SELECTION				0				0
(197)		NO SELECTION				0				0
(198)		NO SELECTION				0				0
(199)		NO SELECTION				0				0
(200)		NO SELECTION				0				0
(201)		NO SELECTION				0				0
(202)		NO SELECTION				0				0
(203)		NO SELECTION				0				0
(204)		NO SELECTION				0				0
(205)		NO SELECTION				0				0
(206)		NO SELECTION				0				0
(207)		NO SELECTION				0				0
(208)		NO SELECTION				0				0
(209)		NO SELECTION				0				0
(210)		NO SELECTION				0				0
TOTALS				19,300	5,137	24,437	170	0	19,232	5,375

AFFIDAVIT OF POSTING

City of BEAMAN, Iowa

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

The Notice of Public Hearing for the proposed FY2020-2021 city budget for the City of BEAMAN was posted on February 27, 2020 at the following locations:

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

Location #1

Location #2

Location #3

Attested to on behalf of the City of BEAMAN by:

[Christine Long, City Clerk](#)

Print Name

Signature

Date

