

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF BEAMAN, IOWA DUE: December 1, 2021	16203800100000
	CITY OF BEAMAN
	PO Box 125
	BEAMAN IA 50609-0125
	POPULATION: 161

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	100,445		100,445	89,716
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	100,445		100,445	89,716
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	19,898	0	19,898	19,800
Licenses and Permits	170	0	170	430
Use of Money and Property	4,479	300	4,779	4,000
Intergovernmental	87,550	0	87,550	85,807
Charges for Fees and Service	4,080	83,648	87,728	96,600
Special Assessments	167	0	167	0
Miscellaneous	28,604	0	28,604	7,000
Other Financing Sources	0	0	0	0
Transfers In	71,342	0	71,342	71,342
Total Revenues and Other Sources	316,735	83,948	400,683	374,695
Expenditures and Other Financing Uses				
Public Safety	35,406		35,406	40,549
Public Works	33,359		33,359	64,773
Health and Social Services	990		990	1,500
Culture and Recreation	38,083		38,083	43,850
Community and Economic Development	704		704	2,534
General Government	51,374		51,374	49,850
Debt Service	33,821		33,821	33,822
Capital Projects	0		0	0
Total Governmental Activities Expenditures	193,737	0	193,737	236,878
BUSINESS TYPE ACTIVITIES		76,939	76,939	83,000
Total All Expenditures	193,737	76,939	270,676	319,878
Other Financing Uses	0	0	0	
Transfers Out	71,342	0	71,342	71,342
Total All Expenditures/and Other Financing Uses	265,079	76,939	342,018	391,220
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	51,656	7,009	58,665	-16,525
Beginning Fund Balance July 1, 2020	386,799	124,497	511,296	511,296
Ending Fund Balance June 30, 2021	438,455	131,506	569,961	494,771


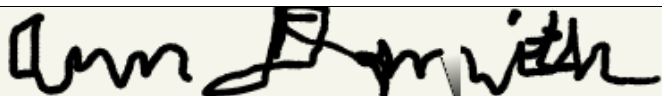
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2021	Amount	Indebtedness at June 30, 2021	Amount
General Obligation Debt	61,985	Other Long-Term Debt	0
Revenue Debt	62,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	569,982

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

		Posted 11/18/2021
Signature of Preparer		
Printed name of Preparer Christine Long		Phone Number 6413662894
		
Signature of Mayor or other City official (Name and Title)		Date Signed 11/18/2021

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**AFFIDAVIT OF POSTING
CITY OF BEAMAN, IOWA**

The Annual Financial Report for the fiscal year 2020- 2021 for the City of BEAMAN was posted on 11/18/2021 at the following locations:

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

Location #1
Beaman City Hall, Beaman, Iowa

Location #2
Beaman Post Office, Beaman, Iowa

Location #3
Farmers Savings Bank, Beaman, Iowa

Print Name
Christine Long

Attested to on behalf of the City of BEAMAN by:



Signature

Date