

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of: BEAMAN County Name: GRUNDY COUNTY

Adopted On: 4/13/2023 Resolution: 316-23

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.

		With Gas & Electric		Without Gas & Electric	City Number: 38-353 Last Official Census: 161
Regular	2a	8,434,044	2b	8,334,623	
DEBT SERVICE	3a	8,434,044	3b	8,334,623	
Ag Land	4a	21,089			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	68,316	67,510	43 8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9	1,139	1,125	47 0.13500
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	17,000	16,800	52 2.01564
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	86,455	85,435	
Ag Land	3.00375			26	64	64	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	86,519	85,499	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28	2,278	2,250	64 0.27000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30		0	0.00000
Other Employee Benefits	Amt Nec			31		0	0.00000
Total Employee Benefit Levies (29,30,31)				32	0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)				33	2,278	2,250	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	2,278	2,250	
Debt Service Levy 76.10(6)	Amt Nec			40	0	0	70 0.00000
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	88,797	87,749	72 10.52064

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF BEAMAN - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2023 - June 30, 2024

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/29/2023 **Meeting Time:** 06:30 PM **Meeting Location:** Beaman City Hall

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 City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)

City Telephone Number
(641) 366-2894

	Current Year Certified Property Tax 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	8,185,437	8,434,044	8,434,044	
Tax Levies:				
Regular General	66,302	66,302	68,316	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center	1,105	1,105	1,139	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	11,138	11,138	17,000	
Support of Local Emer. Mgmt. Commission			0	
Emergency	2,211	2,211	2,278	
Police & Fire Retirement			0	
FICA & IPERS	4,000	4,000	0	
Other Employee Benefits	3,200	3,200	0	
Total Tax Levy	87,956	87,956	88,733	0.88
Tax Rate	10.74543	10.42869	10.52064	

Explanation of significant increases in the budget:

Slight increase due to insurance ending balance was in deficit. The city will not be levying for Employee Benefits this year to spend fund balance first.

If applicable, the above notice also available online at:

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*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

City Name: BEAMAN

Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2022									
Beginning Fund Balance July 1	1	399,826	27,661	0	10,969	0	438,456	131,507	569,963
Actual Revenues Except Beg Balance	2	251,662	43,518	0	14,800	0	309,980	84,405	394,385
Actual Expenditures Except End Balance	3	278,960	32,129	0	10,243	0	321,332	106,695	428,027
Ending Fund Balance June 30	4	372,528	39,050	0	15,526	0	427,104	109,217	536,321
Re-Estimated FY 2023									
Beginning Fund Balance	5	372,528	39,050	0	15,526	0	427,104	109,217	536,321
Re-Est Revenues	6	184,507	43,381	0	9,860	0	237,748	94,000	331,748
Re-Est Expenditures	7	230,143	50,112	0	14,954	0	295,209	114,500	409,709
Ending Fund Balance	8	326,892	32,319	0	10,432	0	369,643	88,717	458,360
Budget FY 2024									
Beginning Fund Balance	9	326,892	32,319	0	10,432	0	369,643	88,717	458,360
Revenues	10	167,761	23,208	0	9,572	70,000	270,541	84,300	354,841
Expenditures	11	182,102	30,005	0	20,004	70,000	302,111	96,272	398,383
Ending Fund Balance	12	312,551	25,522	0	0	0	338,073	76,745	414,818

LOCAL EMC SUPPORT

City Name: BEAMAN

Fiscal Year July 1, 2023 - June 30, 2024

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2024	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: BEAMAN

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY									
Police Department/Crime Prevention	1 2,250	1,000						3,250	3,148
Jail	2							0	0
Emergency Management	3							0	0
Flood Control	4							0	0
Fire Department	5 33,580	420						34,000	32,168
Ambulance	6 1,375							1,375	1,451
Building Inspections	7							0	0
Miscellaneous Protective Services	8 1,200							1,200	0
Animal Control	9 500							500	217
Other Public Safety	10							0	0
TOTAL (lines 1 - 10)	11 38,905	1,420				0		40,325	36,984
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12	25,000						25,000	49,201
Parking - Meter and Off-Street	13							0	0
Street Lighting	14	7,000						7,000	6,763
Traffic Control and Safety	15							0	0
Snow Removal	16	4,000						4,000	3,502
Highway Engineering	17							0	0
Street Cleaning	18							0	0
Airport (if not Enterprise)	19							0	0
Garbage (if not Enterprise)	20 4,000							4,000	4,945
Other Public Works	21							0	0
TOTAL (lines 12 - 21)	22 4,000	36,000				0		40,000	64,411
HEALTH & SOCIAL SERVICES									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27 1,500							1,500	0
Community Mental Health	28							0	0
Other Health and Social Services	29 700							700	700
TOTAL (lines 23 - 29)	30 2,200	0				0		2,200	700
CULTURE & RECREATION									
Library Services	31 37,050	2,932						39,982	39,446
Museum, Band and Theater	32 920	80						1,000	1,643
Parks	33 11,500							11,500	2,781
Recreation	34							0	0
Cemetery	35 500							500	500
Community Center, Zoo, & Marina	36 5,920	80						6,000	8,805
Other Culture and Recreation	37							0	0
TOTAL (lines 31 - 37)	38 55,890	3,092				0		58,982	53,175

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: BEAMAN
Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	1,000							1,000	0
Economic Development	40	2,000							2,000	534
Housing and Urban Renewal	41								0	0
Planning & Zoning	42									0
Other Com & Econ Development	43								0	0
TIF Rebates	44								0	0
TOTAL (lines 39 - 44)	45	3,000	0	0			0		3,000	534
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	5,412	738						6,150	5,099
Clerk, Treasurer, & Finance Adm.	47	17,648	6,702						24,350	18,968
Elections	48	350							350	0
Legal Services & City Attorney	49	1,500							1,500	666
City Hall & General Buildings	50	7,440	60						7,500	27,878
Tort Liability	51	12,238							12,238	10,409
Other General Government	52	43,700							43,700	12,543
TOTAL (lines 46 - 52)	53	88,288	7,500	0	14,954		0		95,788	75,563
DEBT SERVICE									14,954	10,243
Gov Capital Projects	54									0
TIF Capital Projects	56									0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	192,283	48,012	0	14,954	0	0		255,249	241,610
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59									
Sewer Utility	60							64,180	64,180	44,314
Electric Utility	61							42,500	42,500	54,521
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70							7,820	7,820	7,860
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							114,500	114,500	106,695
TOTAL ALL EXPENDITURES (lines 58+73)	74	192,283	48,012	0	14,954	0	0	114,500	369,749	348,305
Regular Transfers Out	75	37,860	2,100						39,960	79,722
Internal TIF Loan Transfers Out	76								0	0
Total ALL Transfers Out	77	37,860	2,100	0	0	0	0	0	39,960	79,722
Total Expenditures and Other Fin Uses (lines 74+77)	78	230,143	50,112	0	14,954	0	0	114,500	409,709	428,027
Ending Fund Balance June 30	79	326,892	32,319	0	10,432	0	0	88,717	458,360	536,321

RE-ESTIMATED REVENUES DETAIL

City Name: BEAMAN

Fiscal Year July 1, 2022 - June 30, 2023

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
Taxes Levied on Property	1 77,647	9,295						86,942	90,986
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 77,647	9,295		0	0			86,942	90,986
Delinquent Property Taxes	4							0	0
TIF Revenues	5							0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 960	116						1,076	0
Utility franchise tax (Iowa Code Chapter 364.2)	7 600							600	581
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10							0	0
Hotel/Motel Taxes	11							0	0
Other Local Option Taxes	12 18,000							18,000	22,582
Subtotal - Other City Taxes (lines 6 thru 12)	13 19,560	116		0	0			19,676	23,163
Licenses & Permits	14 100							100	995
Use of Money & Property	15 8,300							8,300	7,936
Intergovernmental:									
Federal Grants & Reimbursements	16	13,600						13,600	15,758
Road Use Taxes	17	20,370						20,370	20,332
Other State Grants & Reimbursements	18 1,800							1,800	2,864
Local Grants & Reimbursements	19 38,000							38,000	44,064
Subtotal - Intergovernmental (lines 16 thru 19)	20 39,800	33,970	0	0	0		0	73,770	83,018
Charges for Fees & Service:									
Water Utility	21						68,500	68,500	60,792
Sewer Utility	22						25,500	25,500	23,227
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27 1,000							1,000	3,823
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32							0	0
Other Fees & Charges for Service	33							0	57
Subtotal - Charges for Service (lines 21 thru 33)	34 1,000	0		0	0	0	94,000	95,000	87,899
Special Assessments	35							0	0
Miscellaneous	36 8,000							8,000	20,666
Other Financing Sources:									
Regular Operating Transfers In	37 30,100			9,860				39,960	79,722
Internal TIF Loan Transfers In	38							0	0
Subtotal ALL Operating Transfers In	39 30,100	0	0	9,860	0	0	0	39,960	79,722
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0
Proceeds of Capital Asset Sales	41							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42 30,100	0	0	9,860	0	0	0	39,960	79,722
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 184,507	43,381	0	9,860	0	0	94,000	331,748	394,385
Beginning Fund Balance July 1	44 372,528	39,050	0	15,526	0	0	109,217	536,321	569,963

EXPENDITURES SCHEDULE PAGE 1

City Name: BEAMAN

Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY										
Police Department/Crime Prevention	1	3,575						3,575	3,250	3,148
Jail	2							0	0	0
Emergency Management	3							0	0	0
Flood Control	4							0	0	0
Fire Department	5	33,286	714					34,000	34,000	32,168
Ambulance	6	1,451						1,451	1,375	1,451
Building Inspections	7							0	0	0
Miscellaneous Protective Services	8	1,000						1,000	1,200	0
Animal Control	9	500						500	500	217
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11	39,812	714			0		40,526	40,325	36,984
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		10,806					10,806	25,000	49,201
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14		7,000					7,000	7,000	6,763
Traffic Control and Safety	15							0	0	0
Snow Removal	16		4,375					4,375	4,000	3,502
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20							0	4,000	4,945
Other Public Works	21							0	0	0
TOTAL (lines 12 - 21)	22	0	22,181			0		22,181	40,000	64,411
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	1,500						1,500	1,500	0
Community Mental Health	28							0	0	0
Other Health and Social Services	29	700						700	700	700
TOTAL (lines 23 - 29)	30	2,200	0			0		2,200	2,200	700
CULTURE & RECREATION										
Library Services	31	37,500	3,047					40,547	39,982	39,446
Museum, Band and Theater	32	931	69					1,000	1,000	1,643
Parks	33	2,792	24					2,816	11,500	2,781
Recreation	34							0	0	0
Cemetery	35	500						500	500	500
Community Center, Zoo, & Marina	36	5,829	171					6,000	6,000	8,805
Other Culture and Recreation	37							0	0	0
TOTAL (lines 31 - 37)	38	47,552	3,311			0		50,863	58,982	53,175

EXPENDITURES SCHEDULE PAGE 2

City Name: BEAMAN

Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT											
	39	1,000							1,000	1,000	0
	40	2,000							2,000	2,000	534
	41								0	0	0
	42								0	0	0
	43								0	0	0
	44								0	0	0
	45	3,000	0	0	0		0		3,000	3,000	534
GENERAL GOVERNMENT											
	46	5,200	448						5,648	6,150	5,099
	47	24,800	3,110						27,910	24,350	18,968
	48	350							350	350	0
	49	6,500							6,500	1,500	666
	50	9,191	169						9,360	7,500	27,878
	51	14,000							14,000	12,238	10,409
	52	19,925	72						19,997	43,700	12,543
	53	79,966	3,799	0			0		83,765	95,788	75,563
	54				9,572				9,572	14,954	10,243
	55					70,000			70,000	0	0
	56								0	0	0
	57	0	0	0		70,000	0		70,000	0	0
	58	172,530	30,005	0	9,572	70,000	0		282,107	255,249	241,610
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
	59								47,871	64,180	44,314
	60								34,776	42,500	54,521
	61								0	0	0
	62								0	0	0
	63								0	0	0
	64								0	0	0
	65								0	0	0
	66								0	0	0
	67								0	0	0
	68								0	0	0
	69								0	0	0
	70								0	0	0
	71							13,625	13,625	7,820	7,860
	72								0	0	0
	73								0	0	0
	74	172,530	30,005	0	9,572	70,000	0	96,272	96,272	114,500	106,695
	75	9,572			10,432			96,272	378,379	369,749	348,305
	76								20,004	39,960	79,722
	77	9,572	0	0	10,432	0	0	0	20,004	39,960	79,722
	78	182,102	30,005	0	20,004	70,000	0	96,272	398,383	409,709	428,027
	79	312,551	25,522	0	0	0	0	76,745	414,818	458,360	536,321

REVENUES DETAIL

City Name: BEAMAN

Fiscal Year July 1, 2023 - June 30, 2024

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
REVENUES & OTHER FINANCING SOURCES											
	Taxes Levied on Property	1	85,499	2,250		0			87,749	86,942	90,986
	Less: Uncollected Property Taxes - Levy Year	2							0	0	0
	Net Current Property Taxes (line 1 minus line 2)	3	85,499	2,250		0			87,749	86,942	90,986
	Delinquent Property Taxes	4							0	0	0
	TIF Revenues	5							0	0	0
	Other City Taxes:										
	Utility Tax Replacement Excise Taxes	6	1,020	28		0			1,048	1,076	0
	Utility franchise tax (Iowa Code Chapter 364.2)	7	600						600	600	581
	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	22,000						22,000	18,000	22,582
	Subtotal - Other City Taxes (lines 6 thru 12)	13	23,620	28		0	0		23,648	19,676	23,163
	Licenses & Permits	14	100						100	100	995
	Use of Money & Property	15	7,700						7,700	8,300	7,936
	Intergovernmental:										
	Federal Grants & Reimbursements	16							0	13,600	15,758
	Road Use Taxes	17		20,930					20,930	20,370	20,332
	Other State Grants & Reimbursements	18							0	1,800	2,864
	Local Grants & Reimbursements	19	43,742						43,742	38,000	44,064
	Subtotal - Intergovernmental (lines 16 thru 19)	20	43,742	20,930	0	0	0	0	64,672	73,770	83,018
	Charges for Fees & Service:										
	Water Utility	21						61,000	61,000	68,500	60,792
	Sewer Utility	22						23,300	23,300	25,500	23,227
	Electric Utility	23						0	0	0	0
	Gas Utility	24						0	0	0	0
	Parking	25						0	0	0	0
	Airport	26						0	0	0	0
	Landfill/Garbage	27						0	0	1,000	3,823
	Hospital	28						0	0	0	0
	Transit	29						0	0	0	0
	Cable TV, Internet & Telephone	30						0	0	0	0
	Housing Authority	31						0	0	0	0
	Storm Water Utility	32						0	0	0	0
	Other Fees & Charges for Service	33						0	0	0	57
	Subtotal - Charges for Service (lines 21 thru 33)	34	0	0	0	0	0	84,300	84,300	95,000	87,899
	Special Assessments	35						0	0	0	0
	Miscellaneous	36	7,100					7,100	7,100	8,000	20,666
	Other Financing Sources:										
	Regular Operating Transfers In	37				9,572	10,432		20,004	39,960	79,722
	Internal TIF Loan Transfers In	38						0	0	0	0
	Subtotal ALL Operating Transfers In	39	0	0	0	9,572	10,432	0	20,004	39,960	79,722
	Proceeds of Debt (Excluding TIF Internal Borrowing)	40					59,568		59,568	0	0
	Proceeds of Capital Asset Sales	41						0	0	0	0
	Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	9,572	70,000	0	79,572	39,960	79,722
	Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	167,761	23,208	0	9,572	70,000	0	84,300	331,748	394,385
	Beginning Fund Balance July 1	44	326,892	32,319	0	10,432	0	0	88,717	458,360	569,963
	TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	494,653	55,527	0	20,004	70,000	0	173,017	868,069	964,348

ADOPTED BUDGET SUMMARY

City Name: BEAMAN

Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
Revenues & Other Financing Sources										
Taxes Levied on Property	1 85,499	2,250		0	0			87,749	86,942	90,986
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 85,499	2,250		0	0			87,749	86,942	90,986
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5		0					0	0	0
Other City Taxes	6 23,620	28		0	0			23,648	19,676	23,163
Licenses & Permits	7 100	0					0	100	100	995
Use of Money and Property	8 7,700	0	0	0	0	0	0	7,700	8,300	7,936
Intergovernmental	9 43,742	20,930	0	0	0			64,672	73,770	83,018
Charges for Fees & Service	10 0	0		0	0	0	84,300	84,300	95,000	87,899
Special Assessments	11 0	0		0	0	0	0	0	0	0
Miscellaneous	12 7,100	0		0	0	0	0	7,100	8,000	20,666
Sub-Total Revenues	13 167,761	23,208	0	0	0	0	84,300	275,269	291,788	314,663
Other Financing Sources:										
Total Transfers In	14 0	0	0	9,572	10,432	0	0	20,004	39,960	79,722
Proceeds of Debt	15 0	0	0	0	59,568		0	59,568	0	0
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17 167,761	23,208	0	9,572	70,000	0	84,300	354,841	331,748	394,385
Expenditures & Other Financing Uses										
Public Safety	18 39,812	714	0	0		0		40,526	40,325	36,984
Public Works	19 0	22,181	0	0		0		22,181	40,000	64,411
Health and Social Services	20 2,200	0	0	0		0		2,200	2,200	700
Culture and Recreation	21 47,552	3,311	0	0		0		50,863	58,982	53,175
Community and Economic Development	22 3,000	0	0	0		0		3,000	3,000	534
General Government	23 79,966	3,799	0	0		0		83,765	95,788	75,563
Debt Service	24 0	0	0	9,572		0		9,572	14,954	10,243
Capital Projects	25 0	0	0	0	70,000	0		70,000	0	0
Total Government Activities Expenditures	26 172,530	30,005	0	9,572	70,000	0		282,107	255,249	241,610
Business Type Proprietary: Enterprise & ISF	27						96,272	96,272	114,500	106,695
Total Gov & Bus Type Expenditures	28 172,530	30,005	0	9,572	70,000	0	96,272	378,379	369,749	348,305
Total Transfers Out	29 9,572	0	0	10,432	0	0	0	20,004	39,960	79,722
Total ALL Expenditures/Fund Transfers Out	30 182,102	30,005	0	20,004	70,000	0	96,272	398,383	409,709	428,027
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 -14,341	-6,797	0	-10,432	0	0	-11,972	-43,542	-77,961	-33,642
Beginning Fund Balance July 1	33 326,892	32,319	0	10,432	0	0	88,717	458,360	536,321	569,963
Ending Fund Balance June 30	34 312,551	25,522	0	0	0	0	76,745	414,818	458,360	536,321

LONG TERM DEBT SCHEDULE - LT DEBT1
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
State Revolving Loan - Water	1	119,000	NON-GO	157-10	6,000	1,500	7,500	125		7,625	0
Fire Department Brush Truck Loan	2	83,000	GO	235-19	8,300	1,272	9,572			9,572	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
TOTALS					14,300	2,772	17,072	125	0	17,197	0

LONG TERM DEBT SCHEDULE - LT DEBT2
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS					14,300	2,772	17,072	125	0	17,197	0

LONG TERM DEBT SCHEDULE - LT DEBT3
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-	-				0				0
	62	-	-				0				0
	63	-	-				0				0
	64	-	-				0				0
	65	-	-				0				0
	66	-	-				0				0
	67	-	-				0				0
	68	-	-				0				0
	69	-	-				0				0
	70	-	-				0				0
	71	-	-				0				0
	72	-	-				0				0
	73	-	-				0				0
	74	-	-				0				0
	75	-	-				0				0
	76	-	-				0				0
	77	-	-				0				0
	78	-	-				0				0
	79	-	-				0				0
	80	-	-				0				0
	81	-	-				0				0
	82	-	-				0				0
	83	-	-				0				0
	84	-	-				0				0
	85	-	-				0				0
	86	-	-				0				0
	87	-	-				0				0
	88	-	-				0				0
	89	-	-				0				0
	90	-	-				0				0
TOTALS					14,300	2,772	17,072	125	0	17,197	0

LONG TERM DEBT SCHEDULE - LT DEBT4
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-	-				0				0
	92		-				0				0
	93	-	-				0				0
	94	-	-				0				0
	95	-	-				0				0
	96	-	-				0				0
	97	-	-				0				0
	98	-	-				0				0
	99	-	-				0				0
	100	-	-				0				0
	101	-	-				0				0
	102	-	-				0				0
	103	-	-				0				0
	104	-	-				0				0
	105	-	-				0				0
	106	-	-				0				0
	107	-	-				0				0
	108	-	-				0				0
	109	-	-				0				0
	110	-	-				0				0
	111	-	-				0				0
	112	-	-				0				0
	113	-	-				0				0
	114	-	-				0				0
	115	-	-				0				0
	116	-	-				0				0
	117	-	-				0				0
	118	-	-				0				0
	119	-	-				0				0
	120	-	-				0				0
TOTALS					14,300	2,772	17,072	125	0	17,197	0

LONG TERM DEBT SCHEDULE - LT DEBT5

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-	-				0				0
	122	-	-				0				0
	123	-	-				0				0
	124	-	-				0				0
	125	-	-				0				0
	126	-	-				0				0
	127	-	-				0				0
	128	-	-				0				0
	129	-	-				0				0
	130	-	-				0				0
	131	-	-				0				0
	132	-	-				0				0
	133	-	-				0				0
	134	-	-				0				0
	135	-	-				0				0
	136	-	-				0				0
	137	-	-				0				0
	138	-	-				0				0
	139	-	-				0				0
	140	-	-				0				0
	141	-	-				0				0
	142	-	-				0				0
	143	-	-				0				0
	144	-	-				0				0
	145	-	-				0				0
	146	-	-				0				0
	147	-	-				0				0
	148	-	-				0				0
	149	-	-				0				0
	150	-	-				0				0
TOTALS					14,300	2,772	17,072	125	0	17,197	0

LONG TERM DEBT SCHEDULE - LT DEBT6
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-	-				0				0
	152		-				0				0
	153		-				0				0
	154		-				0				0
	155		-				0				0
	156		-				0				0
	157		-				0				0
	158		-				0				0
	159		-				0				0
	160		-				0				0
	161		-				0				0
	162		-				0				0
	163		-				0				0
	164		-				0				0
	165		-				0				0
	166		-				0				0
	167		-				0				0
	168		-				0				0
	169		-				0				0
	170		-				0				0
	171		-				0				0
	172		-				0				0
	173		-				0				0
	174		-				0				0
	175		-				0				0
	176		-				0				0
	177		-				0				0
	178		-				0				0
	179		-				0				0
	180		-				0				0
TOTALS					14,300	2,772	17,072	125	0	17,197	0

LONG TERM DEBT SCHEDULE - LT DEBT7
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-	-				0				0
	182		-				0				0
	183		-				0				0
	184		-				0				0
	185		-				0				0
	186		-				0				0
	187		-				0				0
	188		-				0				0
	189		-				0				0
	190		-				0				0
	191		-				0				0
	192		-				0				0
	193		-				0				0
	194		-				0				0
	195		-				0				0
	196		-				0				0
	197		-				0				0
	198		-				0				0
	199		-				0				0
	200		-				0				0
	201		-				0				0
	202		-				0				0
	203		-				0				0
	204		-				0				0
	205		-				0				0
	206		-				0				0
	207		-				0				0
	208		-				0				0
	209		-				0				0
	210		-				0				0
TOTALS					14,300	2,772	17,072	125	0	17,197	0

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

	Principal Due FY 2024	Interest Due FY 2024	Total Obligation Due FY 2024	Bond Reg./ Paying Agent Fees Due FY 2024	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	8,300	1,272	9,572	0	0	9,572	0
NON GO - TOTAL	6,000	1,500	7,500	125	0	7,625	0
GRAND - TOTAL	14,300	2,772	17,072	125	0	17,197	0

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

City of: BEAMAN

The City Council will conduct a public hearing on the proposed Budget at: Beaman City Hall Meeting Date: 4/13/2023 Meeting Time: 06:30 PM
At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

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	10.52064
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.

Phone Number
(641) 366-2894

City Clerk/Finance Officer's NAME
Denise L. Hoy, City Clerk

		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	87,749	86,942	90,986
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	87,749	86,942	90,986
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,648	19,676	23,163
Licenses & Permits	7	100	100	995
Use of Money and Property	8	7,700	8,300	7,936
Intergovernmental	9	64,672	73,770	83,018
Charges for Fees & Service	10	84,300	95,000	87,899
Special Assessments	11	0	0	0
Miscellaneous	12	7,100	8,000	20,666
Other Financing Sources	13	59,568	0	0
Transfers In	14	20,004	39,960	79,722
Total Revenues and Other Sources	15	354,841	331,748	394,385
Expenditures & Other Financing Uses				
Public Safety	16	40,526	40,325	36,984
Public Works	17	22,181	40,000	64,411
Health and Social Services	18	2,200	2,200	700
Culture and Recreation	19	50,863	58,982	53,175
Community and Economic Development	20	3,000	3,000	534
General Government	21	83,765	95,788	75,563
Debt Service	22	9,572	14,954	10,243
Capital Projects	23	70,000	0	0
Total Government Activities Expenditures	24	282,107	255,249	241,610
Business Type / Enterprises	25	96,272	114,500	106,695
Total ALL Expenditures	26	378,379	369,749	348,305
Transfers Out	27	20,004	39,960	79,722
Total ALL Expenditures/Transfers Out	28	398,383	409,709	428,027
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-43,542	-77,961	-33,642
Beginning Fund Balance July 1	30	458,360	536,321	569,963
Ending Fund Balance June 30	31	414,818	458,360	536,321

**AFFIDAVIT OF POSTING
CITY OF BEAMAN, IOWA
FISCAL YEAR BEGINNING JULY 1, 2023 - ENDING JUNE 30, 2024**

The Notice of Public Hearing for the proposed max levy resolution for the City of BEAMAN was posted on 3/17/2023 at the following locations:
***One of the three posted notices is included with this form.**

Location #1
Beaman City Hall

Location #2
Farmers Savings Bank, Beaman

Location #3
US Post Office, Beaman

Print Name
Denise L. Hoy, City Clerk

Attested to on behalf of the City of BEAMAN by:



Date
03/17/2023

Signature

BUDGET ADOPTION AFFIDAVIT
CITY OF BEAMAN, IOWA
FISCAL YEAR BEGINNING JULY 1, 2023 - ENDING JUNE 30, 2024

The Notice of Public Hearing for the proposed budget adoption resolution for the City of BEAMAN was posted on 3/31/2023 at the following locations:
***One of the three posted notices is included with this form.**

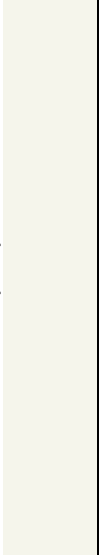
Location #1
City Clerk's Office

Location #2
Farmers Savings Bank

Location #3
Beaman US Post Office

Print Name
Denise L. Hoy

Attested to on behalf of the City of by:



Date
03/21/2023

Signature