

|                                                                                                                                                                                   |                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>STATE OF IOWA</b><br><b>2025</b><br><b>FINANCIAL REPORT</b><br><b>FISCAL YEAR ENDED</b><br><b>JUNE 30, 2025</b><br><b>CITY OF BEAMAN, IOWA</b><br><b>DUE: December 1, 2025</b> | 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**

|                                                                                                 | <b>Governmental<br/>(a)</b> | <b>Proprietary<br/>(b)</b> | <b>Total Actual<br/>(c)</b> | <b>Budget<br/>(d)</b> |
|-------------------------------------------------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|-----------------------|
| <b>Revenues and Other Financing Sources</b>                                                     |                             |                            |                             |                       |
| Taxes Levied on Property                                                                        | 111,898                     |                            | 111,898                     | 106,067               |
| Less: Uncollected Property Taxes-Levy Year                                                      | 0                           |                            | 0                           | 0                     |
| <b>Net Current Property Taxes</b>                                                               | 111,898                     |                            | 111,898                     | 106,067               |
| Delinquent Property Taxes                                                                       | 0                           |                            | 0                           | 0                     |
| TIF Revenues                                                                                    | 0                           |                            | 0                           | 0                     |
| Other City Taxes                                                                                | 21,101                      | 0                          | 21,101                      | 23,661                |
| Licenses and Permits                                                                            | 358                         | 0                          | 358                         | 100                   |
| Use of Money and Property                                                                       | 23,218                      | 0                          | 23,218                      | 22,000                |
| Intergovernmental                                                                               | 75,655                      | 0                          | 75,655                      | 78,413                |
| Charges for Fees and Service                                                                    | 0                           | 110,453                    | 110,453                     | 112,300               |
| Special Assessments                                                                             | 0                           | 0                          | 0                           | 0                     |
| Miscellaneous                                                                                   | 14,182                      | 0                          | 14,182                      | 9,100                 |
| Other Financing Sources                                                                         | 0                           | 0                          | 0                           | 0                     |
| Transfers In                                                                                    | 91,176                      | 0                          | 91,176                      | 70,872                |
| <b>Total Revenues and Other Sources</b>                                                         | 337,588                     | 110,453                    | 448,041                     | 422,513               |
| <b>Expenditures and Other Financing Uses</b>                                                    |                             |                            |                             |                       |
| Public Safety                                                                                   | 33,733                      |                            | 33,733                      | 50,822                |
| Public Works                                                                                    | 81,140                      |                            | 81,140                      | 89,541                |
| Health and Social Services                                                                      | 520                         |                            | 520                         | 2,200                 |
| Culture and Recreation                                                                          | 56,423                      |                            | 56,423                      | 61,817                |
| Community and Economic Development                                                              | 1,763                       |                            | 1,763                       | 3,000                 |
| General Government                                                                              | 56,706                      |                            | 56,706                      | 91,496                |
| Debt Service                                                                                    | 9,278                       |                            | 9,278                       | 9,278                 |
| Capital Projects                                                                                | 0                           |                            | 0                           | 0                     |
| <b>Total Governmental Activities Expenditures</b>                                               | 239,563                     | 0                          | 239,563                     | 308,154               |
| BUSINESS TYPE ACTIVITIES                                                                        |                             | 65,997                     | 65,997                      | 95,165                |
| <b>Total All Expenditures</b>                                                                   | 239,563                     | 65,997                     | 305,560                     | 403,319               |
| Other Financing Uses                                                                            | 0                           | 0                          | 0                           |                       |
| Transfers Out                                                                                   | 91,176                      | 0                          | 91,176                      | 70,872                |
| <b>Total All Expenditures/and Other Financing Uses</b>                                          | 330,739                     | 65,997                     | 396,736                     | 474,191               |
| <b>Excess Revenues and Other Sources Over (Under)<br/>Expenditures/and Other Financing Uses</b> | 6,849                       | 44,456                     | 51,305                      | -51,678               |
| Beginning Fund Balance July 1, 2024                                                             | 470,720                     | 43,292                     | 514,012                     | 339,293               |
| Ending Fund Balance June 30, 2025                                                               | 477,569                     | 87,748                     | 565,317                     | 287,615               |

**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        |

| <b>Indebtedness at June 30, 2025</b> | <b>Amount</b> | <b>Indebtedness at June 30, 2025</b> | <b>Amount</b> |
|--------------------------------------|---------------|--------------------------------------|---------------|
| General Obligation Debt              | 23,785        | Other Long-Term Debt                 | 0             |
| Revenue Debt                         | 37,000        | Short-Term Debt                      | 0             |
| TIF Revenue Debt                     | 0             |                                      |               |
|                                      |               | General Obligation Debt Limit        | 716,532       |

**CERTIFICATION**

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

|                                                                    |                              |
|--------------------------------------------------------------------|------------------------------|
| Signature of Preparer<br>Printed name of Preparer<br>Denise L. Hoy | <b>Posted</b><br>10/30/2025  |
|                                                                    | Phone Number<br>641-366-2894 |
| Signature of Mayor or Mayor Pro Tem (Name and Title)               | Date Signed                  |
|                                                                    |                              |

**PLEASE PUBLISH THIS PAGE ONLY**

|                                                                                                                                                                                                               |                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| AFFIDAVIT OF POSTING<br>CITY OF BEAMAN, IOWA                                                                                                                                                                  |                    |
| The Annual Financial Report for the fiscal year 2024- 2025 for the City of BEAMAN was posted on 10/30/2025 at the following locations:<br><i>*One of the three posted notices is included with this form.</i> |                    |
| Location #1<br>Beaman City Hall                                                                                                                                                                               |                    |
| Location #2<br>Farmers Saving Bank                                                                                                                                                                            |                    |
| Location #3<br>Beaman Post Office                                                                                                                                                                             |                    |
| Print Name<br>Denise L. Hoy                                                                                                                                                                                   |                    |
| Attested to on behalf of the City of BEAMAN by:                                                                                                                                                               |                    |
|                                                                                                                                                                                                               | Date<br>10/30/2025 |
| Signature                                                                                                                                                                                                     |                    |

## REVENUE P2

CITY OF BEAMAN  
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

| Item Description                                    | General<br>(a) | Special Revenue<br>(b) | TIF Special Revenue<br>(c) | Debt Service<br>(d) | Capital Projects<br>(e) | Permanent<br>(f) | Total Governmental<br>(Sum of (a) through (f))<br>(g) | Proprietary<br>(h) | Grand Total<br>(Sum of (g) and (h))<br>(i) |
|-----------------------------------------------------|----------------|------------------------|----------------------------|---------------------|-------------------------|------------------|-------------------------------------------------------|--------------------|--------------------------------------------|
| <b>Section A - Taxes</b>                            | 1              |                        |                            |                     |                         |                  |                                                       |                    | 1                                          |
| <b>Taxes levied on property</b>                     | 2 103,725      | 8,173                  |                            |                     |                         |                  | 111,898                                               |                    | 111,898 2                                  |
| Less: Uncollected Property Taxes - Levy Year        | 3              |                        |                            |                     |                         |                  | 0                                                     |                    | 0 3                                        |
| Net Current Property Taxes                          | 4 103,725      | 8,173                  |                            | 0                   | 0                       | 0                | 111,898                                               |                    | 111,898 4                                  |
| Delinquent Property Taxes                           | 5              |                        |                            |                     |                         |                  | 0                                                     |                    | 0 5                                        |
| <b>Total Property Tax</b>                           | 6 103,725      | 8,173                  |                            | 0                   | 0                       | 0                | 111,898                                               |                    | 111,898 6                                  |
| <b>TIF Revenues</b>                                 | 7              |                        |                            |                     |                         |                  | 0                                                     |                    | 0 7                                        |
| <b>Other City Taxes</b>                             |                |                        |                            |                     |                         |                  |                                                       |                    |                                            |
| Utility Tax Replacement Excise Taxes                | 8              |                        |                            |                     |                         |                  | 0                                                     |                    | 0 8                                        |
| Utility Franchise Tax (Chapter 364.2, Code of Iowa) | 9              |                        |                            |                     |                         |                  | 0                                                     |                    | 0 9                                        |
| Parimutuel Wager Tax                                | 10             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 10                                       |
| Gaming Wager Tax                                    | 11             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 11                                       |
| Mobile Home Tax                                     | 12             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 12                                       |
| Hotel / Motel Tax                                   | 13             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 13                                       |
| Other Local Option Taxes                            | 14             | 21,101                 |                            |                     |                         |                  | 21,101                                                |                    | 21,101 14                                  |
| <b>Total Other City Taxes</b>                       | 15 0           | 21,101                 |                            | 0                   | 0                       | 0                | 21,101                                                | 0                  | 21,101 15                                  |
| <b>Section B - Licenses and Permits</b>             | 16 358         |                        |                            |                     |                         |                  | 358                                                   |                    | 358 16                                     |
| <b>Section C - Use of Money and Property</b>        | 17             |                        |                            |                     |                         |                  |                                                       |                    | 17                                         |
| Interest                                            | 18 16,442      |                        |                            |                     |                         |                  | 16,442                                                |                    | 16,442 18                                  |
| Rents and Royalties                                 | 19 6,776       |                        |                            |                     |                         |                  | 6,776                                                 |                    | 6,776 19                                   |
| Other Miscellaneous Use of Money and Property       | 20             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 20                                       |
|                                                     | 21             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 21                                       |
| <b>Total Use of Money and Property</b>              | 22 23,218      | 0                      |                            | 0                   | 0                       | 0                | 23,218                                                | 0                  | 23,218 22                                  |
| <b>Section D - Intergovernmental</b>                | 24             |                        |                            |                     |                         |                  |                                                       |                    | 24                                         |
| <b>Federal Grants and Reimbursements</b>            | 26             |                        |                            |                     |                         |                  |                                                       |                    | 26                                         |
| Federal Grants                                      | 27             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 27                                       |
| Community Development Block Grants                  | 28             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 28                                       |
| Housing and Urban Development                       | 29             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 29                                       |
| Public Assistance Grants                            | 30             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 30                                       |
| Payment in Lieu of Taxes                            | 31             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 31                                       |
|                                                     | 32             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 32                                       |
| <b>Total Federal Grants and Reimbursements</b>      | 33 0           | 0                      |                            | 0                   | 0                       | 0                | 0                                                     | 0                  | 0 33                                       |

## REVENUE P3

CITY OF BEAMAN  
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

| Item Description                                             | General<br>(a) | Special Revenue<br>(b) | TIF Special Revenue<br>(c) | Debt Service<br>(d) | Capital Projects<br>(e) | Permanent<br>(f) | Total Governmental<br>(Sum of (a) through (f))<br>(g) | Proprietary<br>(h) | Grand Total<br>(Sum of (g) and (h))<br>(i) |
|--------------------------------------------------------------|----------------|------------------------|----------------------------|---------------------|-------------------------|------------------|-------------------------------------------------------|--------------------|--------------------------------------------|
| <b>Section D - Intergovernmental - Continued</b>             | 41             |                        |                            |                     |                         |                  |                                                       |                    | 41                                         |
| <b>State Shared Revenues</b>                                 | 43             |                        |                            |                     |                         |                  |                                                       |                    | 43                                         |
| Road Use Taxes                                               | 44             | 20,196                 |                            |                     |                         |                  | 20,196                                                |                    | 20,196                                     |
| <b>Other state grants and reimbursements</b>                 | 48             |                        |                            |                     |                         |                  |                                                       |                    | 48                                         |
| State grants                                                 | 49             | 2,095                  |                            |                     |                         |                  | 2,095                                                 |                    | 2,095                                      |
| Iowa Department of Transportation                            | 50             |                        |                            |                     |                         |                  | 0                                                     |                    | 0                                          |
| Iowa Department of Natural Resources                         | 51             |                        |                            |                     |                         |                  | 0                                                     |                    | 0                                          |
| Iowa Economic Development Authority                          | 52             |                        |                            |                     |                         |                  | 0                                                     |                    | 0                                          |
| CEBA grants                                                  | 53             |                        |                            |                     |                         |                  | 0                                                     |                    | 0                                          |
| C&I Replacement and Tier I Business Tax Replacement          | 54             |                        |                            |                     |                         |                  | 0                                                     |                    | 0                                          |
|                                                              | 55             |                        |                            |                     |                         |                  | 0                                                     |                    | 0                                          |
|                                                              | 56             |                        |                            |                     |                         |                  | 0                                                     |                    | 0                                          |
|                                                              | 57             |                        |                            |                     |                         |                  | 0                                                     |                    | 0                                          |
|                                                              | 58             |                        |                            |                     |                         |                  | 0                                                     |                    | 0                                          |
|                                                              | 59             |                        |                            |                     |                         |                  | 0                                                     |                    | 0                                          |
| <b>Total State</b>                                           | 60             | 2,095                  | 20,196                     | 0                   | 0                       | 0                | 22,291                                                | 0                  | 22,291                                     |
| <b>Local Grants and Reimbursements</b>                       |                |                        |                            |                     |                         |                  |                                                       |                    |                                            |
| County Contributions                                         | 63             |                        |                            |                     |                         |                  | 0                                                     |                    | 0                                          |
| Library Service                                              | 64             | 22,536                 |                            |                     |                         |                  | 22,536                                                |                    | 22,536                                     |
| Township Contributions                                       | 65             | 20,554                 |                            |                     |                         |                  | 20,554                                                |                    | 20,554                                     |
| Fire/EMT Service                                             | 66             | 10,274                 |                            |                     |                         |                  | 10,274                                                |                    | 10,274                                     |
|                                                              | 67             |                        |                            |                     |                         |                  | 0                                                     |                    | 0                                          |
|                                                              | 68             |                        |                            |                     |                         |                  | 0                                                     |                    | 0                                          |
|                                                              | 69             |                        |                            |                     |                         |                  | 0                                                     |                    | 0                                          |
| <b>Total Local Grants and Reimbursements</b>                 | 70             | 53,364                 | 0                          | 0                   | 0                       | 0                | 53,364                                                | 0                  | 53,364                                     |
| <b>Total Intergovernmental (Sum of lines 33, 60, and 70)</b> | 71             | 55,459                 | 20,196                     | 0                   | 0                       | 0                | 75,655                                                | 0                  | 75,655                                     |
| <b>Section E - Charges for Fees and Service</b>              | 72             |                        |                            |                     |                         |                  |                                                       |                    | 72                                         |
| Water                                                        | 73             |                        |                            |                     |                         |                  | 0                                                     | 78,225             | 78,225                                     |
| Sewer                                                        | 74             |                        |                            |                     |                         |                  | 0                                                     | 32,228             | 32,228                                     |
| Electric                                                     | 75             |                        |                            |                     |                         |                  | 0                                                     |                    | 0                                          |
| Gas                                                          | 76             |                        |                            |                     |                         |                  | 0                                                     |                    | 0                                          |
| Parking                                                      | 77             |                        |                            |                     |                         |                  | 0                                                     |                    | 0                                          |
| Airport                                                      | 78             |                        |                            |                     |                         |                  | 0                                                     |                    | 0                                          |
| Landfill/garbage                                             | 79             |                        |                            |                     |                         |                  | 0                                                     |                    | 0                                          |
| Hospital                                                     | 80             |                        |                            |                     |                         |                  | 0                                                     |                    | 0                                          |

## REVENUE P4

CITY OF BEAMAN  
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

| Item Description                                            | General<br>(a) | Special Revenue<br>(b) | TIF Special Revenue<br>(c) | Debt Service<br>(d) | Capital Projects<br>(e) | Permanent<br>(f) | Total Governmental<br>(Sum of (a) through (f))<br>(g) | Proprietary<br>(h) | Grand Total<br>(Sum of (g) and (h))<br>(i) |
|-------------------------------------------------------------|----------------|------------------------|----------------------------|---------------------|-------------------------|------------------|-------------------------------------------------------|--------------------|--------------------------------------------|
| <b>Section E - Charges for Fees and Service - Continued</b> | 81             |                        |                            |                     |                         |                  |                                                       |                    | 81                                         |
| Transit                                                     | 82             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 82                                       |
| Cable TV                                                    | 83             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 83                                       |
| Internet                                                    | 84             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 84                                       |
| Telephone                                                   | 85             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 85                                       |
| Housing Authority                                           | 86             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 86                                       |
| Storm Water                                                 | 87             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 87                                       |
| Other:                                                      | 88             |                        |                            |                     |                         |                  |                                                       |                    | 88                                         |
| Nursing Home                                                | 89             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 89                                       |
| Police Service Fees                                         | 90             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 90                                       |
| Prisoner Care                                               | 91             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 91                                       |
| Fire Service Charges                                        | 92             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 92                                       |
| Ambulance Charges                                           | 93             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 93                                       |
| Sidewalk Street Repair Charges                              | 94             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 94                                       |
| Housing and Urban Renewal Charges                           | 95             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 95                                       |
| River Port and Terminal Fees                                | 96             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 96                                       |
| Public Scales                                               | 97             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 97                                       |
| Cemetery Charges                                            | 98             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 98                                       |
| Library Charges                                             | 99             |                        |                            |                     |                         |                  | 0                                                     |                    | 0 99                                       |
| Park, Recreation, and Cultural Charges                      | 100            |                        |                            |                     |                         |                  | 0                                                     |                    | 0 100                                      |
| Animal Control Charges                                      | 101            |                        |                            |                     |                         |                  | 0                                                     |                    | 0 101                                      |
|                                                             | 102            |                        |                            |                     |                         |                  | 0                                                     |                    | 0 102                                      |
|                                                             | 103            |                        |                            |                     |                         |                  | 0                                                     |                    | 0 103                                      |
| <b>Total Charges for Service</b>                            | 104            | 0                      | 0                          | 0                   | 0                       | 0                | 0                                                     | 110,453            | 110,453 104                                |
| <b>Section F - Special Assessments</b>                      | 106            |                        |                            |                     |                         |                  | 0                                                     |                    | 0 106                                      |
| <b>Section G - Miscellaneous</b>                            | 107            |                        |                            |                     |                         |                  |                                                       |                    | 107                                        |
| Contributions                                               | 108            | 13,557                 |                            |                     |                         |                  | 13,557                                                |                    | 13,557 108                                 |
| Deposits and Sales/Fuel Tax Refunds                         | 109            |                        |                            |                     |                         |                  | 0                                                     |                    | 0 109                                      |
| Sale of Property and Merchandise                            | 110            | 625                    |                            |                     |                         |                  | 625                                                   |                    | 625 110                                    |
| Fines                                                       | 111            |                        |                            |                     |                         |                  | 0                                                     |                    | 0 111                                      |
| Internal Service Charges                                    | 112            |                        |                            |                     |                         |                  | 0                                                     |                    | 0 112                                      |
|                                                             | 113            |                        |                            |                     |                         |                  | 0                                                     |                    | 0 113                                      |
|                                                             | 114            |                        |                            |                     |                         |                  | 0                                                     |                    | 0 114                                      |
|                                                             | 115            |                        |                            |                     |                         |                  | 0                                                     |                    | 0 115                                      |
|                                                             | 116            |                        |                            |                     |                         |                  | 0                                                     |                    | 0 116                                      |
|                                                             | 117            |                        |                            |                     |                         |                  | 0                                                     |                    | 0 117                                      |
|                                                             | 118            |                        |                            |                     |                         |                  | 0                                                     |                    | 0 118                                      |
|                                                             | 119            |                        |                            |                     |                         |                  | 0                                                     |                    | 0 119                                      |
| <b>Total Miscellaneous</b>                                  | 120            | 14,182                 | 0                          | 0                   | 0                       | 0                | 14,182                                                | 0                  | 14,182 120                                 |

## REVENUE P5

CITY OF BEAMAN  
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

| Item Description                                                                 | General<br>(a) | Special<br>Revenue<br>(b) | TIF Special<br>Revenue<br>(c) | Debt<br>Service<br>(d) | Capital<br>Projects<br>(e) | Permanent<br>(f) | Total Governmental<br>(Sum of (a) through<br>(f) (g) | Proprietary<br>(h) | Grand Total<br>(Sum of (g) and<br>(h))<br>(i) |     |
|----------------------------------------------------------------------------------|----------------|---------------------------|-------------------------------|------------------------|----------------------------|------------------|------------------------------------------------------|--------------------|-----------------------------------------------|-----|
| <b>Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)</b> | 121 196,942    | 49,470                    | 0                             | 0                      | 0                          | 0                | 246,412                                              | 110,453            | 356,865                                       | 121 |
| <b>Section H - Other Financing Sources</b>                                       | 123            |                           |                               |                        |                            |                  |                                                      |                    |                                               | 123 |
| Proceeds of capital asset sales                                                  | 124            |                           |                               |                        |                            |                  | 0                                                    | 0                  | 0                                             | 124 |
| Proceeds of long-term debt (Excluding TIF internal borrowing)                    | 125            |                           |                               |                        |                            |                  | 0                                                    | 0                  | 0                                             | 125 |
| Proceeds of anticipatory warrants or other short-term debt                       | 126            |                           |                               |                        |                            |                  | 0                                                    | 0                  | 0                                             | 126 |
| Regular transfers in and interfund loans                                         | 127 29,583     |                           |                               |                        | 61,593                     |                  | 91,176                                               |                    | 91,176                                        | 127 |
| Internal TIF loans and transfers in                                              | 128            |                           |                               |                        |                            |                  | 0                                                    | 0                  | 0                                             | 128 |
|                                                                                  | 129            |                           |                               |                        |                            |                  | 0                                                    | 0                  | 0                                             | 129 |
|                                                                                  | 130            |                           |                               |                        |                            |                  | 0                                                    | 0                  | 0                                             | 130 |
| <b>Total Other Financing Sources</b>                                             | 131 29,583     | 0                         | 0                             | 0                      | 61,593                     | 0                | 91,176                                               | 0                  | 91,176                                        | 131 |
| <b>Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)</b>   | 132 226,525    | 49,470                    | 0                             | 0                      | 61,593                     | 0                | 337,588                                              | 110,453            | 448,041                                       | 132 |
| <b>Beginning Fund Balance July 1, 2024</b>                                       | 134 380,325    | 80,622                    |                               | 9,773                  |                            |                  | 470,720                                              | 43,292             | 514,012                                       | 134 |
| <b>Total Revenues and Other Financing Sources<br/>(Sum of lines 132 and 134)</b> | 136 606,850    | 130,092                   | 0                             | 9,773                  | 61,593                     | 0                | 808,308                                              | 153,745            | 962,053                                       | 136 |

CITY OF BEAMAN  
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

| Item Description                       | Line                                          | General<br>(a) | Special Revenue (b) | TIF Special<br>Revenue<br>(c) | Debt Service<br>(d) | Capital Projects<br>(e) | Permanent (f) | Total<br>Governmental<br>(Sum of cols.<br>(a) through (f))<br>(g) | Proprietary<br>(h) | Grand Total<br>(Sum of<br>col. (g)<br>(i) | Line |
|----------------------------------------|-----------------------------------------------|----------------|---------------------|-------------------------------|---------------------|-------------------------|---------------|-------------------------------------------------------------------|--------------------|-------------------------------------------|------|
| Section A - Public Safety              | 1                                             |                |                     |                               |                     |                         |               |                                                                   |                    |                                           | 1    |
|                                        | Police Department/Crime Prevention            | 2,420          | 1,402               |                               |                     |                         |               | 3,822                                                             |                    | 3,822                                     | 2    |
|                                        | Jail                                          |                |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 3    |
|                                        | Emergency Management                          |                |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 4    |
|                                        | Flood control                                 | 5              |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 5    |
| Fire Department                        | 6                                             | 27,238         | 171                 |                               |                     |                         |               | 27,409                                                            |                    | 27,409                                    | 6    |
|                                        | Ambulance                                     | 7              | 1,500               |                               |                     |                         |               | 1,500                                                             |                    | 1,500                                     | 7    |
|                                        | Building Inspections                          | 8              | 905                 |                               |                     |                         |               | 905                                                               |                    | 905                                       | 8    |
|                                        | Miscellaneous Protective Services             | 9              |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 9    |
|                                        | Animal Control                                | 10             | 97                  |                               |                     |                         |               | 97                                                                |                    | 97                                        | 10   |
|                                        | Other Public Safety                           | 11             |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 11   |
|                                        |                                               | 12             |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 12   |
|                                        |                                               | 13             |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 13   |
|                                        |                                               | 14             | 32,160              | 1,573                         | 0                   | 0                       | 0             | 33,733                                                            |                    | 33,733                                    | 14   |
|                                        |                                               | 15             |                     |                               |                     |                         |               |                                                                   |                    |                                           | 15   |
| Section B - Public Works               | Roads, Bridges, Sidewalks                     | 16             |                     | 6,667                         |                     | 61,480                  |               | 68,147                                                            |                    | 68,147                                    | 16   |
|                                        | Parking Meter and Off-Street                  | 17             |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 17   |
|                                        | Street Lighting                               | 18             |                     | 7,073                         |                     |                         |               | 7,073                                                             |                    | 7,073                                     | 18   |
|                                        | Traffic Control Safety                        | 19             |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 19   |
|                                        | Snow Removal                                  | 20             |                     | 5,920                         |                     |                         |               | 5,920                                                             |                    | 5,920                                     | 20   |
|                                        | Highway Engineering                           | 21             |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 21   |
|                                        | Street Cleaning                               | 22             |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 22   |
|                                        | Airport (if not an enterprise)                | 23             |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 23   |
|                                        | Garbage (if not an enterprise)                | 24             |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 24   |
|                                        | Other Public Works                            | 25             |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 25   |
|                                        |                                               | 26             |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 26   |
|                                        |                                               | 27             |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 27   |
|                                        |                                               | 28             | 0                   | 19,660                        | 0                   | 61,480                  | 0             | 81,140                                                            |                    | 81,140                                    | 28   |
|                                        |                                               | 29             |                     |                               |                     |                         |               |                                                                   |                    |                                           | 29   |
|                                        |                                               | 30             |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 30   |
| Section C - Health and Social Services | City Hospital                                 | 31             |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 31   |
|                                        | Payments to Private Hospitals                 | 32             |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 32   |
|                                        | Health Regulation and Inspections             | 33             |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 33   |
|                                        | Water, Air, and Mosquito Control              | 34             | 520                 |                               |                     |                         |               | 520                                                               |                    | 520                                       | 34   |
|                                        | Community Mental Health                       | 35             |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 35   |
|                                        | Other Health and Social Services              | 36             |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 36   |
|                                        |                                               | 37             |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 37   |
|                                        |                                               | 38             |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 38   |
|                                        |                                               | 39             | 520                 | 0                             | 0                   | 0                       | 0             | 520                                                               |                    | 520                                       | 39   |
|                                        |                                               | 40             |                     |                               |                     |                         |               |                                                                   |                    |                                           | 40   |
|                                        |                                               | 41             | 35,391              | 3,100                         |                     |                         |               | 38,491                                                            |                    | 38,491                                    | 41   |
|                                        | Museum, Band, Theater                         | 42             | 1,452               | 10                            |                     |                         |               | 1,462                                                             |                    | 1,462                                     | 42   |
|                                        | Parks                                         | 43             | 2,413               |                               |                     |                         |               | 2,413                                                             |                    | 2,413                                     | 43   |
|                                        | Recreation                                    | 44             |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 44   |
|                                        | Cemetery                                      | 45             | 500                 |                               |                     |                         |               | 500                                                               |                    | 500                                       | 45   |
| Section D - Culture and Recreation     | Community Center, Zoo, Marina, and Auditorium | 46             | 5,175               | 173                           |                     |                         |               | 5,348                                                             |                    | 5,348                                     | 46   |
|                                        | Other Culture and Recreation                  | 47             |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 47   |
|                                        | Pickleball Court renovation                   | 48             |                     | 8,209                         |                     |                         |               | 8,209                                                             |                    | 8,209                                     | 48   |
|                                        |                                               | 49             |                     |                               |                     |                         |               | 0                                                                 |                    | 0                                         | 49   |
|                                        |                                               | 50             | 44,931              | 11,492                        | 0                   | 0                       | 0             | 56,423                                                            |                    | 56,423                                    | 50   |
| Total Culture and Recreation           |                                               |                |                     |                               |                     |                         |               |                                                                   |                    |                                           |      |

EXPENDITURES P7

CITY OF BEAMAN  
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

NON-GAAP/CASH BASIS

| Item description                                                                            | Line | General<br>(a) | Special<br>Revenue<br>(b) | TIF Special<br>Revenue<br>(c) | Debt Service<br>(d) | Capital Projects<br>(e) | Permanent<br>(f) | Total<br>Governmental<br>(Sum of cols.<br>(a) through (f))<br>(g) | Proprietary<br>(h) | Grand Total<br>(Sum of<br>col. (g))<br>(i) | Line |
|---------------------------------------------------------------------------------------------|------|----------------|---------------------------|-------------------------------|---------------------|-------------------------|------------------|-------------------------------------------------------------------|--------------------|--------------------------------------------|------|
| Section E - Community and Economic Development                                              | 51   |                |                           |                               |                     |                         |                  |                                                                   |                    |                                            | 51   |
| Community beautification                                                                    | 52   | 1,229          |                           |                               |                     |                         |                  | 1,229                                                             |                    | 1,229                                      | 52   |
| Economic development                                                                        | 53   | 534            |                           |                               |                     |                         |                  | 534                                                               |                    | 534                                        | 53   |
| Housing and urban renewal                                                                   | 54   |                |                           |                               |                     |                         |                  | 0                                                                 |                    | 0                                          | 54   |
| Planning and zoning                                                                         | 55   |                |                           |                               |                     |                         |                  | 0                                                                 |                    | 0                                          | 55   |
| Other community and economic development                                                    | 56   |                |                           |                               |                     |                         |                  | 0                                                                 |                    | 0                                          | 56   |
| TIF Rebates                                                                                 | 57   |                |                           |                               |                     |                         |                  | 0                                                                 |                    | 0                                          | 57   |
|                                                                                             | 58   |                |                           |                               |                     |                         |                  | 0                                                                 |                    | 0                                          | 58   |
| Total Community and Economic Development                                                    | 59   | 1,763          | 0                         | 0                             | 0                   | 0                       | 0                | 1,763                                                             |                    | 1,763                                      | 59   |
| Section F - General Government                                                              | 60   |                |                           |                               |                     |                         |                  |                                                                   |                    |                                            | 60   |
| Mayor, Council and City Manager                                                             | 61   | 4,980          | 461                       |                               |                     |                         |                  | 5,441                                                             |                    | 5,441                                      | 61   |
| Clerk, Treasurer, Financial Administration                                                  | 62   | 33,781         | 1,632                     |                               |                     |                         |                  | 35,413                                                            |                    | 35,413                                     | 62   |
| Elections                                                                                   | 63   |                |                           |                               |                     |                         |                  | 0                                                                 |                    | 0                                          | 63   |
| Legal Services and City Attorney                                                            | 64   | 3,095          |                           |                               |                     |                         |                  | 3,095                                                             |                    | 3,095                                      | 64   |
| City Hall and General Buildings                                                             | 65   | 3,992          | 29                        |                               |                     |                         |                  | 4,021                                                             |                    | 4,021                                      | 65   |
| Tort Liability                                                                              | 66   | 2,956          |                           |                               |                     |                         |                  | 2,956                                                             |                    | 2,956                                      | 66   |
| Other General Government                                                                    | 67   | 5,640          | 140                       |                               |                     |                         |                  | 5,780                                                             |                    | 5,780                                      | 67   |
|                                                                                             | 68   |                |                           |                               |                     |                         |                  | 0                                                                 |                    | 0                                          | 68   |
|                                                                                             | 69   |                |                           |                               |                     |                         |                  | 0                                                                 |                    | 0                                          | 69   |
| Total General Government                                                                    | 70   | 54,444         | 2,262                     |                               | 0                   | 0                       | 0                | 56,706                                                            |                    | 56,706                                     | 70   |
| Section G - Debt Service                                                                    | 71   |                |                           |                               | 9,278               |                         |                  | 9,278                                                             |                    | 9,278                                      | 71   |
|                                                                                             | 72   |                |                           |                               |                     |                         |                  | 0                                                                 |                    | 0                                          | 72   |
|                                                                                             | 73   |                |                           |                               |                     |                         |                  | 0                                                                 |                    | 0                                          | 73   |
| Total Debt Service                                                                          | 74   | 0              | 0                         | 0                             | 9,278               | 0                       | 0                | 9,278                                                             |                    | 9,278                                      | 74   |
| Section H - Regular Capital Projects - Specify                                              | 75   |                |                           |                               |                     |                         |                  |                                                                   |                    |                                            | 75   |
|                                                                                             | 76   |                |                           |                               |                     |                         |                  | 0                                                                 |                    | 0                                          | 76   |
|                                                                                             | 77   |                |                           |                               |                     |                         |                  | 0                                                                 |                    | 0                                          | 77   |
| Subtotal Regular Capital Projects                                                           | 78   | 0              | 0                         |                               | 0                   | 0                       | 0                | 0                                                                 |                    | 0                                          | 78   |
| TIF Capital Projects - Specify                                                              | 79   |                |                           |                               |                     |                         |                  |                                                                   |                    |                                            | 79   |
|                                                                                             | 80   |                |                           |                               |                     |                         |                  | 0                                                                 |                    | 0                                          | 80   |
|                                                                                             | 81   |                |                           |                               |                     |                         |                  | 0                                                                 |                    | 0                                          | 81   |
| Subtotal TIF Capital Projects                                                               | 82   | 0              | 0                         |                               | 0                   | 0                       | 0                | 0                                                                 |                    | 0                                          | 82   |
| Total Capital Projects                                                                      | 83   | 0              | 0                         |                               | 0                   | 0                       | 0                | 0                                                                 |                    | 0                                          | 83   |
|                                                                                             |      |                |                           |                               |                     |                         |                  |                                                                   |                    |                                            |      |
| Total Governmental Activities Expenditures<br>(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83) | 84   | 133,818        | 34,987                    | 0                             | 9,278               | 61,480                  | 0                | 239,563                                                           |                    | 239,563                                    | 84   |
|                                                                                             | 85   |                |                           |                               |                     |                         |                  |                                                                   |                    |                                            | 85   |

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"



EXPENDITURES P8

CITY OF BEAMAN  
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

NON-GAAP/CASH BASIS

| Item description                                  | Line | General<br>(a) | Special<br>Revenue<br>(b) | TIF Special<br>Revenue<br>(c) | Debt Service<br>(d) | Capital<br>Projects<br>(e) | Permanent<br>(f) | Total<br>Governmental<br>(Sum of cols.<br>(a) through (f))<br>(g) | Proprietary (h) | Grand Total<br>(Sum of<br>col. (g))<br>(i) | Line |
|---------------------------------------------------|------|----------------|---------------------------|-------------------------------|---------------------|----------------------------|------------------|-------------------------------------------------------------------|-----------------|--------------------------------------------|------|
| <b>Section I - Business Type Activities</b>       | 87   |                |                           |                               |                     |                            |                  |                                                                   |                 |                                            | 87   |
| Water - Current Operation                         | 88   |                |                           |                               |                     |                            |                  |                                                                   | 40,637          | 40,637                                     | 88   |
| Capital Outlay                                    | 89   |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 89   |
| Debt Service                                      | 90   |                |                           |                               |                     |                            |                  |                                                                   | 8,430           | 8,430                                      | 90   |
| Sewer and Sewage Disposal - Current Operation     | 91   |                |                           |                               |                     |                            |                  |                                                                   | 16,930          | 16,930                                     | 91   |
| Capital Outlay                                    | 92   |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 92   |
| Debt Service                                      | 93   |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 93   |
| Electric - Current Operation                      | 94   |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 94   |
| Capital Outlay                                    | 95   |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 95   |
| Debt Service                                      | 96   |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 96   |
| Gas Utility - Current Operation                   | 97   |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 97   |
| Capital Outlay                                    | 98   |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 98   |
| Debt Service                                      | 99   |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 99   |
| Parking - Current Operation                       | 100  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 100  |
| Capital Outlay                                    | 101  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 101  |
| Debt Service                                      | 102  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 102  |
| Airport - Current Operation                       | 103  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 103  |
| Capital Outlay                                    | 104  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 104  |
| Debt Service                                      | 105  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 105  |
| Landfill/Garbage - Current operation              | 106  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 106  |
| Capital Outlay                                    | 107  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 107  |
| Debt Service                                      | 108  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 108  |
| Hospital - Current Operation                      | 109  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 109  |
| Capital Outlay                                    | 110  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 110  |
| Debt Service                                      | 111  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 111  |
| Transit - Current Operation                       | 112  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 112  |
| Capital Outlay                                    | 113  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 113  |
| Debt Service                                      | 114  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 114  |
| Cable TV, Telephone, Internet - Current Operation | 115  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 115  |
| Capital Outlay                                    | 116  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 116  |
| Housing Authority - Current Operation             | 117  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 117  |
| Capital Outlay                                    | 118  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 118  |
| Debt Service                                      | 119  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 119  |
| Storm Water - Current Operation                   | 120  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 120  |
| Capital Outlay                                    | 121  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 121  |
| Debt Service                                      | 122  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 122  |
| Other Business Type - Current Operation           | 123  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 123  |
| Capital Outlay                                    | 124  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 124  |
| Debt Service                                      | 125  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 125  |
| Internal Service Funds - Specify                  | 126  |                |                           |                               |                     |                            |                  |                                                                   |                 |                                            | 126  |
|                                                   | 127  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 127  |
|                                                   | 128  |                |                           |                               |                     |                            |                  |                                                                   |                 | 0                                          | 128  |
| <b>Total Business Type Activities</b>             | 129  |                |                           |                               |                     |                            |                  |                                                                   | 65,997          | 65,997                                     | 129  |

## EXPENDITURES P9

CITY OF BEAMAN  
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

NON-GAAP/CASH BASIS

| Item description                                                          | Line | General<br>(a) | Special<br>Revenue<br>(b) | TIF Special<br>Revenue<br>(c) | Debt Service<br>(d) | Capital Projects (e) | Permanent<br>(f) | Total<br>Governmental<br>(Sum of cols.<br>(a) through (f))<br>(g) | Proprietary<br>(h) | Grand Total<br>(Sum of<br>col. (g))<br>(i) | Line |
|---------------------------------------------------------------------------|------|----------------|---------------------------|-------------------------------|---------------------|----------------------|------------------|-------------------------------------------------------------------|--------------------|--------------------------------------------|------|
| Subtotal Expenditures (Sum of lines 84 and 129)                           | 130  | 133,818        | 34,987                    | 0                             | 9,278               | 61,480               | 0                | 239,563                                                           | 65,997             | 305,560                                    | 130  |
| Section J - Other Financing Uses Including Transfers Out                  | 131  |                |                           |                               |                     |                      |                  |                                                                   |                    |                                            | 131  |
| Regular transfers out                                                     | 132  | 29,552         | 61,624                    |                               |                     |                      |                  | 91,176                                                            |                    | 91,176                                     | 132  |
| Internal TIF loans/repayments and transfers out                           | 133  |                |                           |                               |                     |                      |                  | 0                                                                 |                    | 0                                          | 133  |
|                                                                           | 134  |                |                           |                               |                     |                      |                  | 0                                                                 |                    | 0                                          | 134  |
| Total Other Financing Uses                                                | 135  | 29,552         | 61,624                    | 0                             | 0                   | 0                    | 0                | 91,176                                                            | 0                  | 91,176                                     | 135  |
| Total Expenditures and Other Financing Uses<br>(Sum of lines 130 and 135) | 136  | 163,370        | 96,611                    | 0                             | 9,278               | 61,480               | 0                | 330,739                                                           | 65,997             | 396,736                                    | 136  |
| Ending fund balance June 30, :                                            | 137  |                |                           |                               |                     |                      |                  |                                                                   |                    |                                            | 137  |
| Governmental:                                                             | 138  |                |                           |                               |                     |                      |                  |                                                                   |                    |                                            | 138  |
|                                                                           | 139  |                |                           |                               |                     |                      |                  |                                                                   |                    |                                            | 139  |
| Nonspendable                                                              | 140  |                |                           |                               |                     |                      |                  | 0                                                                 |                    | 0                                          | 140  |
| Restricted                                                                | 141  |                | 33,481                    |                               | 495                 |                      |                  | 33,976                                                            |                    | 33,976                                     | 141  |
| Committed                                                                 | 142  |                |                           |                               |                     | 113                  |                  | 113                                                               |                    | 113                                        | 142  |
| Assigned                                                                  | 143  | 325,448        |                           |                               |                     |                      |                  | 325,448                                                           |                    | 325,448                                    | 143  |
| Unassigned                                                                | 144  | 118,032        |                           |                               |                     |                      |                  | 118,032                                                           |                    | 118,032                                    | 144  |
| Total Governmental                                                        | 145  | 443,480        | 33,481                    | 0                             | 495                 | 113                  | 0                | 477,569                                                           |                    | 477,569                                    | 145  |
| Proprietary                                                               | 146  |                |                           |                               |                     |                      |                  |                                                                   | 87,748             | 87,748                                     | 146  |
| Total Ending Fund Balance June 30,                                        | 147  | 443,480        | 33,481                    | 0                             | 495                 | 113                  | 0                | 477,569                                                           | 87,748             | 565,317                                    | 147  |
| Total Requirements (Sum of lines 136 and 147)                             | 148  | 606,850        | 130,092                   | 0                             | 9,773               | 61,593               | 0                | 808,308                                                           | 153,745            | 962,053                                    | 148  |

11/18

## CITY DEBT DETAIL - LT DEBT1

| Debt Series Name | Type of Debt | Date of Issuance | Debt Resolution | Rate Range | Voted                  | Amount of Issue | Principal Outstanding July 1, 2024 | Fiscal Year Principal Paid | Fiscal Year Interest Paid | Tied to Other Debt | Purpose of Debt         | Projects Funded by Debt |
|------------------|--------------|------------------|-----------------|------------|------------------------|-----------------|------------------------------------|----------------------------|---------------------------|--------------------|-------------------------|-------------------------|
| Water utility    | 1 Revenue    | 12-08-2010       | 157-10          | 3          | No Vote - Non-GO       | 119,000         | 44,000                             | 7,000                      | 1,320                     |                    | Water Utility           | Replace Water Mains     |
| Fire Truck       | 2 GO         | 10-14-2019       | 232-19          | 3.4        | No Vote - Essential GO | 56,985          | 32,085                             | 8,300                      | 978                       |                    | General Obligation (GO) | Fire Truck              |
|                  | 3 -          |                  |                 |            | -                      |                 |                                    |                            |                           |                    | -                       | -                       |
|                  | 4 -          |                  |                 |            | -                      |                 |                                    |                            |                           |                    | -                       | -                       |
|                  | 5 -          |                  |                 |            | -                      |                 |                                    |                            |                           |                    | -                       | -                       |
|                  | 6 -          |                  |                 |            | -                      |                 |                                    |                            |                           |                    | -                       | -                       |
|                  | 7 -          |                  |                 |            | -                      |                 |                                    |                            |                           |                    | -                       | -                       |
|                  | 8 -          |                  |                 |            | -                      |                 |                                    |                            |                           |                    | -                       | -                       |
|                  | 9 -          |                  |                 |            | -                      |                 |                                    |                            |                           |                    | -                       | -                       |
|                  | 10 -         |                  |                 |            | -                      |                 |                                    |                            |                           |                    | -                       | -                       |
|                  | 11 -         |                  |                 |            | -                      |                 |                                    |                            |                           |                    | -                       | -                       |
|                  | 12 -         |                  |                 |            | -                      |                 |                                    |                            |                           |                    | -                       | -                       |
|                  | 13 -         |                  |                 |            | -                      |                 |                                    |                            |                           |                    | -                       | -                       |
|                  | 14 -         |                  |                 |            | -                      |                 |                                    |                            |                           |                    | -                       | -                       |
|                  | 15 -         |                  |                 |            | -                      |                 |                                    |                            |                           |                    | -                       | -                       |
|                  | 16 -         |                  |                 |            | -                      |                 |                                    |                            |                           |                    | -                       | -                       |
|                  | 17 -         |                  |                 |            | -                      |                 |                                    |                            |                           |                    | -                       | -                       |
|                  | 18 -         |                  |                 |            | -                      |                 |                                    |                            |                           |                    | -                       | -                       |
|                  | 19 -         |                  |                 |            | -                      |                 |                                    |                            |                           |                    | -                       | -                       |
|                  | 20 -         |                  |                 |            | -                      |                 |                                    |                            |                           |                    | -                       | -                       |

## CITY DEBT DETAIL - LT DEBT2

| Debt Series Name | Type of Debt | Date of Issuance | Debt Resolution | Rate Range | Voted | Amount of Issue | Principal Outstanding July 1, NaN | Fiscal Year Principal Paid | Fiscal Year Interest Paid | Tied to Other Debt | Purpose of Debt | Projects Funded by Debt |
|------------------|--------------|------------------|-----------------|------------|-------|-----------------|-----------------------------------|----------------------------|---------------------------|--------------------|-----------------|-------------------------|
|                  | 21 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 22 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 23 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 24 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 25 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 26 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 27 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 28 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 29 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 30 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 31 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 32 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 33 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 34 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 35 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 36 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 37 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 38 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 39 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 40 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |

## CITY DEBT DETAIL - LT DEBT3

| Debt Series Name | Type of Debt | Date of Issuance | Debt Resolution | Rate Range | Voted | Amount of Issue | Principal Outstanding July 1, NaN | Fiscal Year Principal Paid | Fiscal Year Interest Paid | Tied to Other Debt | Purpose of Debt | Projects Funded by Debt |
|------------------|--------------|------------------|-----------------|------------|-------|-----------------|-----------------------------------|----------------------------|---------------------------|--------------------|-----------------|-------------------------|
|                  | 41 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 42 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 43 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 44 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 45 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 46 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 47 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 48 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 49 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 50 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 51 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 52 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 53 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 54 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 55 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 56 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 57 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 58 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 59 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 60 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |

## CITY DEBT DETAIL - LT DEBT4

| Debt Series Name | Type of Debt | Date of Issuance | Debt Resolution | Rate Range | Voted | Amount of Issue | Principal Outstanding July 1, NaN | Fiscal Year Principal Paid | Fiscal Year Interest Paid | Tied to Other Debt | Purpose of Debt | Projects Funded by Debt |
|------------------|--------------|------------------|-----------------|------------|-------|-----------------|-----------------------------------|----------------------------|---------------------------|--------------------|-----------------|-------------------------|
|                  | 61 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 62 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 63 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 64 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 65 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 66 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 67 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 68 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 69 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 70 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 71 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 72 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 73 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 74 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 75 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 76 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 77 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 78 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 79 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |
|                  | 80 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               |                         |

## CITY DEBT DETAIL - LT DEBTS

| Debt Series Name | Type of Debt | Date of Issuance | Debt Resolution | Rate Range | Voted | Amount of Issue | Principal Outstanding July 1, NaN | Fiscal Year Principal Paid | Fiscal Year Interest Paid | Tied to Other Debt | Purpose of Debt | Projects Funded by Debt |
|------------------|--------------|------------------|-----------------|------------|-------|-----------------|-----------------------------------|----------------------------|---------------------------|--------------------|-----------------|-------------------------|
|                  | 81 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               | -                       |
|                  | 82 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               | -                       |
|                  | 83 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               | -                       |
|                  | 84 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               | -                       |
|                  | 85 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               | -                       |
|                  | 86 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               | -                       |
|                  | 87 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               | -                       |
|                  | 88 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               | -                       |
|                  | 89 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               | -                       |
|                  | 90 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               | -                       |
|                  | 91 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               | -                       |
|                  | 92 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               | -                       |
|                  | 93 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               | -                       |
|                  | 94 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               | -                       |
|                  | 95 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               | -                       |
|                  | 96 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               | -                       |
|                  | 97 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               | -                       |
|                  | 98 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               | -                       |
|                  | 99 -         |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               | -                       |
|                  | 100 -        |                  |                 |            | -     |                 |                                   |                            |                           |                    | -               | -                       |



## CITY DEBT DETAIL - LT DEBT6

| Debt Series Name | Type of Debt | Date of Issuance | Debt Resolution | Rate Range | Voted | Amount of Issue | Principal Outstanding July 1, NaN | Fiscal Year Principal Paid | Fiscal Year Interest Paid | Tied to Other Debt | Purpose of Debt | Projects Funded by Debt |
|------------------|--------------|------------------|-----------------|------------|-------|-----------------|-----------------------------------|----------------------------|---------------------------|--------------------|-----------------|-------------------------|
|                  | 101 -        |                  |                 |            | -     |                 |                                   |                            |                           |                    |                 |                         |
|                  | 102 -        |                  |                 |            | -     |                 |                                   |                            |                           |                    |                 |                         |
|                  | 103 -        |                  |                 |            | -     |                 |                                   |                            |                           |                    |                 |                         |
|                  | 104 -        |                  |                 |            | -     |                 |                                   |                            |                           |                    |                 |                         |
|                  | 105 -        |                  |                 |            | -     |                 |                                   |                            |                           |                    |                 |                         |
|                  | 106 -        |                  |                 |            | -     |                 |                                   |                            |                           |                    |                 |                         |
|                  | 107 -        |                  |                 |            | -     |                 |                                   |                            |                           |                    |                 |                         |
|                  | 108 -        |                  |                 |            | -     |                 |                                   |                            |                           |                    |                 |                         |
|                  | 109 -        |                  |                 |            | -     |                 |                                   |                            |                           |                    |                 |                         |
|                  | 110 -        |                  |                 |            | -     |                 |                                   |                            |                           |                    |                 |                         |
|                  | 111 -        |                  |                 |            | -     |                 |                                   |                            |                           |                    |                 |                         |
|                  | 112 -        |                  |                 |            | -     |                 |                                   |                            |                           |                    |                 |                         |
|                  | 113 -        |                  |                 |            | -     |                 |                                   |                            |                           |                    |                 |                         |
|                  | 114 -        |                  |                 |            | -     |                 |                                   |                            |                           |                    |                 |                         |
|                  | 115 -        |                  |                 |            | -     |                 |                                   |                            |                           |                    |                 |                         |
|                  | 116 -        |                  |                 |            | -     |                 |                                   |                            |                           |                    |                 |                         |
|                  | 117 -        |                  |                 |            | -     |                 |                                   |                            |                           |                    |                 |                         |
|                  | 118 -        |                  |                 |            | -     |                 |                                   |                            |                           |                    |                 |                         |
|                  | 119 -        |                  |                 |            | -     |                 |                                   |                            |                           |                    |                 |                         |
|                  | 120 -        |                  |                 |            | -     |                 |                                   |                            |                           |                    |                 |                         |

Notes & Remarks  
REMARKS