

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : BEAMAN County Name: GRUNDY COUNTY

Adopted On: 3/9/2022 Resolution: 289-22

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	8,185,437	2b	8,085,366	
DEBT SERVICE	3a	8,185,437	3b	8,085,366	
Ag Land	4a	20,489			

City Number: 38-353
Last Official Census: 161

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000		5	66,302	65,491	43	8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500		6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000		7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec		8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500		9	1,105	1,092	47	0.13500
Planning a Sanitary Disposal Project	0.06750		10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000		11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750		13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec		14	11,138	11,002	52	1.36071
Support of a Local Emerg.Mgmt.Comm.	Amt Nec		462		0	465	0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500		15		0	53	0.00000
Memorial Building	0.81000		16		0	54	0.00000
Symphony Orchestra	0.13500		17		0	55	0.00000
Cultural & Scientific Facilities	0.27000		18		0	56	0.00000
County Bridge	As Voted		19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000		20		0	58	0.00000
Aid to a Transit Company	0.03375		21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500		22		0	60	0.00000
City Emergency Medical District	1.00000		463		0	466	0.00000
Support Public Library	0.27000		23		0	61	0.00000
Unified Law Enforcement	1.50000		24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	78,545	77,585		
Ag Land	3.00375		26	62	62	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	78,607	77,647		
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000		28	2,211	2,183	64	0.27000
Police & Fire Retirement	Amt Nec		29		0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec		30	4,000	3,951		0.48867
Other Employee Benefits	Amt Nec		31	3,200	3,161		0.39094
Total Employee Benefit Levies (29,30,31)			32	7,200	7,112	65	0.87961
Sub Total Special Revenue Levies (28+32)			33	9,411	9,295		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34	0	66	0.00000
SSMID 2		0	0	35	0	67	0.00000
SSMID 3		0	0	36	0	68	0.00000
SSMID 4		0	0	37	0	69	0.00000
SSMID 5		0	0	555	0	565	0.00000
SSMID 6		0	0	556	0	566	0.00000
SSMID 7		0	0	1177	0	1179	0.00000
SSMID 8		0	0	1185	0	1187	0.00000
Total Special Revenue Levies			39	9,411	9,295		
Debt Service Levy 76.10(6)	Amt Nec		40	0	0	70	0.00000
Capital Projects (Capital Improv. Reserve)	0.67500		41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	88,018	86,942	72	10.74532

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF BEAMAN - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023

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

Meeting Date: 2/9/2022 **Meeting Time:** 07:00 PM **Meeting Location:** Beaman City Hall 227 Main Street Beaman, IA 50609

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
cityofbeaman.com

City Telephone Number
(641) 366-2894

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	7,845,844	8,185,437	8,185,437	
Tax Levies:				
Regular General	63,552	63,552	66,302	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center	1,060	1,060	1,105	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	9,137	9,137	11,138	
Support of Local Emer. Mgmt. Commission			0	
Emergency	2,119	2,119	2,211	
Police & Fire Retirement			0	
FICA & IPERS	2,930	2,930	4,000	
Other Employee Benefits	1,756	1,756	3,200	
Total Tax Levy	80,554	80,554	87,956	9.18
Tax Rate	10.26709	9.84114	10.74532	

Explanation of significant increases in the budget:

Significant increases in City property insurance and worker compensation insurance. Also wage increases for council, mayor, and employees. The costs of operating City buildings and City vehicles has increased.

If applicable, the above notice also available online at:

www.cityofbeaman.com and City of Beaman Facebook page.

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

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

FUND BALANCE

City Name: BEAMAN

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021									
Beginning Fund Balance July 1	1 334,407	42,025	0	10,367	0	0	386,799	124,497	511,296
Actual Revenues Except Beg Balance	2 242,598	39,713	0	34,424	0	0	316,735	83,948	400,683
Actual Expenditures Except End Balance	3 177,182	54,076	0	33,821	0	0	265,079	76,939	342,018
Ending Fund Balance June 30	4 399,823	27,662	0	10,970	0	0	438,455	131,506	569,961
Re-Estimated FY 2022									
Beginning Fund Balance	5 399,823	27,662	0	10,970	0	0	438,455	131,506	569,961
Re-Est Revenues	6 243,811	29,244	0	21,373	0	0	294,428	92,000	386,428
Re-Est Expenditures	7 257,524	52,025	0	36,038	0	0	345,587	116,000	461,587
Ending Fund Balance	8 386,110	4,881	0	-3,695	0	0	387,296	107,506	494,802
Budget FY 2023									
Beginning Fund Balance	9 386,110	4,881	0	-3,695	0	0	387,296	107,506	494,802
Revenues	10 188,007	43,381	0	9,860	0	0	241,248	94,000	335,248
Expenditures	11 178,073	45,050	0	9,860	0	0	232,983	89,500	322,483
Ending Fund Balance	12 396,044	3,212	0	-3,695	0	0	395,561	112,006	507,567

LOCAL EMC SUPPORT

City Name: BEAMAN

Fiscal Year July 1, 2022 - June 30, 2023

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2023	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: BEAMAN

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY									
Police Department/Crime Prevention	1	2,200	1,000					3,200	3,056
Jail	2							0	0
Emergency Management	3							0	0
Flood Control	4							0	0
Fire Department	5	33,580	420					34,000	30,914
Ambulance	6	1,451						1,451	1,293
Building Inspections	7							0	0
Miscellaneous Protective Services	8	600						600	0
Animal Control	9	250						250	143
Other Public Safety	10							0	0
TOTAL (lines 1 - 10)	11	38,081	1,420			0		39,501	35,406
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12	24,000	33,917					57,917	20,060
Parking - Meter and Off-Street	13							0	0
Street Lighting	14		7,000					7,000	6,435
Traffic Control and Safety	15							0	0
Snow Removal	16		4,000					4,000	2,897
Highway Engineering	17							0	0
Street Cleaning	18							0	0
Airport (if not Enterprise)	19							0	0
Garbage (if not Enterprise)	20	4,000						4,000	3,967
Other Public Works	21							0	0
TOTAL (lines 12 - 21)	22	28,000	44,917			0		72,917	33,359
HEALTH & SOCIAL SERVICES									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27	1,500						1,500	490
Community Mental Health	28							0	0
Other Health and Social Services	29	200						200	500
TOTAL (lines 23 - 29)	30	1,700	0			0		1,700	990
CULTURE & RECREATION									
Library Services	31	33,294	2,450					35,744	34,688
Museum, Band and Theater	32	920	80					1,000	432
Parks	33	3,500						3,500	2,165
Recreation	34							0	0
Cemetery	35	500						500	500
Community Center, Zoo, & Marina	36	9,441	40					9,481	298
Other Culture and Recreation	37							0	0
TOTAL (lines 31 - 37)	38	47,655	2,570			0		50,225	38,083

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: BEAMAN
Fiscal Year July 1, 2021 - June 30, 2022

	GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
	COMMUNITY & ECONOMIC DEVELOPMENT									
	Community Beautification	39	1,000						1,000	170
	Economic Development	40	1,000						1,000	534
	Housing and Urban Renewal	41							0	0
	Planning & Zoning	42							0	0
	Other Com & Econ Development	43							0	0
	TIF Rebates	44							0	0
	TOTAL (lines 39 - 44)	45	2,000	0			0		2,000	704
	GENERAL GOVERNMENT									
	Mayor, Council, & City Manager	46	4,350	450					4,800	4,768
	Clerk, Treasurer, & Finance Adm.	47	16,500	2,500					19,000	14,036
	Elections	48	600						600	0
	Legal Services & City Attorney	49	800						800	579
	City Hall & General Buildings	50	27,400	168					27,568	6,610
	Tort Liability	51	10,125						10,125	8,411
	Other General Government	52	10,000						10,000	16,970
	TOTAL (lines 46 - 52)	53	69,775	3,118	0		0	0	72,893	51,374
	DEBT SERVICE									
	Gov Capital Projects	54						20,188	20,188	33,821
	TIF Capital Projects	55							0	0
	TOTAL CAPITAL PROJECTS	57	0	0	0		0	0	0	0
	TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	187,211	52,025	0	20,188	0	0	259,424	193,737
	BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
	Water Utility	59						51,485	51,485	43,300
	Sewer Utility	60						56,500	56,500	25,429
	Electric Utility	61							0	0
	Gas Utility	62							0	0
	Airport	63							0	0
	Landfill/Garbage	64							0	0
	Transit	65							0	0
	Cable TV, Internet & Telephone	66							0	0
	Housing Authority	67							0	0
	Storm Water Utility	68							0	0
	Other Business Type (city hosp., ISF, parking, etc.)	69							0	0
	Enterprise DEBT SERVICE	70						8,015	8,015	8,210
	Enterprise CAPITAL PROJECTS	71							0	0
	Enterprise TIF CAPITAL PROJECTS	72							0	0
	TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						116,000	116,000	76,939
	TOTAL ALL EXPENDITURES (lines 58+73)	74	187,211	52,025	0	20,188	0	116,000	375,424	270,676
	Regular Transfers Out	75	70,313			15,850			86,163	71,342
	Internal TIF Loan Transfers Out	76							0	0
	Total ALL Transfers Out	77	70,313	0	0	15,850	0	0	86,163	71,342
	Total Expenditures and Other Fin Uses (lines 74+77)	78	257,524	52,025	0	36,038	0	116,000	461,587	342,018
	Ending Fund Balance June 30	79	386,110	4,881	0	-3,695	0	107,506	494,802	569,961

RE-ESTIMATED REVENUES DETAIL

City Name: BEAMAN

Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
Taxes Levied on Property	1 72,886	6,719		5,123				84,728	100,445
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 72,886	6,719		5,123	0			84,728	100,445
Delinquent Property Taxes	4							0	0
TIF Revenues	5							0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 922	86		65				1,073	0
Utility franchise tax (Iowa Code Chapter 364.2)	7 600							600	538
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10							0	0
Hotel/Motel Taxes	11							0	0
Other Local Option Taxes	12 18,000							18,000	19,360
Subtotal - Other City Taxes (lines 6 thru 12)	13 19,522	86		65	0			19,673	19,898
Licenses & Permits	14 100							100	170
Use of Money & Property	15 8,200							8,200	4,779
Intergovernmental:									
Federal Grants & Reimbursements	16 14,000							14,000	8,826
Road Use Taxes	17	22,000						22,000	25,266
Other State Grants & Reimbursements	18 4,761	439		335				5,535	4,634
Local Grants & Reimbursements	19 38,000							38,000	48,824
Subtotal - Intergovernmental (lines 16 thru 19)	20 56,761	22,439	0	335	0		0	79,535	87,550
Charges for Fees & Service:									
Water Utility	21						67,500	67,500	60,327
Sewer Utility	22						24,500	24,500	23,321
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27 4,000							4,000	4,080
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32							0	0
Other Fees & Charges for Service	33							0	0
Subtotal - Charges for Service (lines 21 thru 33)	34 4,000	0		0	0	0	92,000	96,000	87,728
Special Assessments	35							0	167
Miscellaneous	36 12,029							12,029	28,604
Other Financing Sources:									
Regular Operating Transfers In	37 70,313			15,850				86,163	71,342
Internal TIF Loan Transfers In	38							0	0
Subtotal ALL Operating Transfers In	39 70,313	0	0	15,850	0	0	0	86,163	71,342
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0
Proceeds of Capital Asset Sales	41							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42 70,313	0	0	15,850	0	0	0	86,163	71,342
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 243,811	29,244	0	21,373	0	0	92,000	386,428	400,683
Beginning Fund Balance July 1	44 399,823	27,662	0	10,970	0	0	131,506	569,961	511,296
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 643,634	56,906	0	32,343	0	0	223,506	956,389	911,979

EXPENDITURES SCHEDULE PAGE 1

City Name: BEAMAN

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	1 2,250	1,000						3,250	3,200	3,056
Jail	2							0	0	0
Emergency Management	3							0	0	0
Flood Control	4							0	0	0
Fire Department	5 33,580	420						34,000	34,000	30,914
Ambulance	6 1,375							1,375	1,451	1,293
Building Inspections	7							0	0	0
Miscellaneous Protective Services	8 1,200							1,200	600	0
Animal Control	9 500							500	250	143
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11 38,905	1,420				0		40,325	39,501	35,406
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	25,000						25,000	57,917	20,060
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14		7,000					7,000	7,000	6,435
Traffic Control and Safety	15							0	0	0
Snow Removal	16	4,000						4,000	4,000	2,897
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20 4,000							4,000	4,000	3,967
Other Public Works	21							0	0	0
TOTAL (lines 12 - 21)	22 4,000	36,000				0		40,000	72,917	33,359
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23							0	0	0
City Hospital	24							0	0	0
Payments to Private Hospitals	25							0	0	0
Health Regulation and Inspection	26							0	0	0
Water, Air, and Mosquito Control	27 1,500							1,500	1,500	490
Community Mental Health	28							0	0	0
Other Health and Social Services	29 700							700	200	500
TOTAL (lines 23 - 29)	30 2,200	0				0		2,200	1,700	990
CULTURE & RECREATION										
Library Services	31 33,550	2,450						36,000	35,744	34,688
Museum, Band and Theater	32 920	80						1,000	1,000	432
Parks	33 3,500							3,500	3,500	2,165
Recreation	34							0	0	0
Cemetery	35 500							500	500	500
Community Center, Zoo, & Marina	36 5,920	80						6,000	9,481	298
Other Culture and Recreation	37							0	0	0
TOTAL (lines 31 - 37)	38 44,390	2,610				0		47,000	50,225	38,083

EXPENDITURES SCHEDULE PAGE 2

City Name: BEAMAN

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	1,000						1,000	1,000	170
Economic Development	40	2,000						2,000	1,000	534
Housing and Urban Renewal	41								0	0
Planning & Zoning	42								0	0
Other Com & Econ Development	43							0	0	0
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	3,000	0	0		0		3,000	2,000	704
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	5,100	900					6,000	4,800	4,768
Clerk, Treasurer, & Finance Adm.	47	12,540	1,960					14,500	19,000	14,036
Elections	48								0	0
Legal Services & City Attorney	49	1,500						1,500	800	579
City Hall & General Buildings	50	7,440	60					7,500	27,568	6,610
Tort Liability	51	11,138						11,138	10,125	8,411
Other General Government	52	10,000						10,000	10,000	16,970
TOTAL (lines 46 - 52)	53	47,718	2,920	0		0		50,638	72,893	51,374
DEBT SERVICE	54							9,860	20,188	33,821
Gov Capital Projects	55							0	0	0
TIF Capital Projects	56							0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	140,213	42,950	0	9,860	0	0	193,023	259,424	193,737
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							51,680	51,485	43,300
Sewer Utility	60							30,000	56,500	25,429
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70						7,820	7,820	8,015	8,210
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							89,500	116,000	76,939
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	140,213	42,950	0	9,860	0	0	89,500	282,523	375,424
Regular Transfers Out	75	37,860	2,100					39,960	86,163	71,342
Internal TIF Loan / Repayment Transfers Out	76								0	0
Total ALL Transfers Out	77	37,860	2,100	0	0	0	0	39,960	86,163	71,342
Total Expenditures & Fund Transfers Out (lines 74+77)	78	178,073	45,050	0	9,860	0	0	89,500	322,483	461,587
Ending Fund Balance June 30	79	396,044	3,212	0	-3,695	0	0	112,006	507,567	569,961

REVENUES DETAIL

City Name: BEAMAN

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1 77,647	9,295		0	0			86,942	84,728	100,445
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 77,647	9,295		0	0			86,942	84,728	100,445
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5							0	0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 960	116		0	0			1,076	1,073	0
Utility franchise tax (Iowa Code Chapter 364.2)	7 600							600	600	538
Parimutuel wager tax	8							0	0	0
Gaming wager tax	9							0	0	0
Mobile Home Taxes	10							0	0	0
Hotel/Motel Taxes	11							0	0	0
Other Local Option Taxes	12 18,000							18,000	18,000	19,360
Subtotal - Other City Taxes (lines 6 thru 12)	13 19,560	116		0	0			19,676	19,673	19,898
Licenses & Permits	14 100							100	100	170
Use of Money & Property	15 9,800							9,800	8,200	4,779
Intergovernmental:										
Federal Grants & Reimbursements	16	13,600						13,600	14,000	8,826
Road Use Taxes	17	20,370						20,370	22,000	25,266
Other State Grants & Reimbursements	18 1,800							1,800	5,535	4,634
Local Grants & Reimbursements	19 38,000							38,000	38,000	48,824
Subtotal - Intergovernmental (lines 16 thru 19)	20 39,800	33,970	0	0	0		0	73,770	79,535	87,550
Charges for Fees & Service:										
Water Utility	21							68,500	67,500	60,327
Sewer Utility	22							25,500	24,500	23,321
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27 4,000							4,000	4,000	4,080
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							0	0	0
Storm Water Utility	32							0	0	0
Other Fees & Charges for Service	33							0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34 4,000	0		0	0	0	94,000	98,000	96,000	87,728
Special Assessments	35							0	0	167
Miscellaneous	36 7,000							7,000	12,029	28,604
Other Financing Sources:										
Regular Operating Transfers In	37 30,100			9,860				39,960	86,163	71,342
Internal TIF Loan Transfers In	38							0	0	0
Subtotal ALL Operating Transfers In	39 30,100	0		9,860	0	0	0	39,960	86,163	71,342
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	0
Proceeds of Capital Asset Sales	41							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42 30,100	0		9,860	0	0	0	39,960	86,163	71,342
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43 188,007	43,381	0	9,860	0	0	94,000	335,248	386,428	400,683
Beginning Fund Balance July 1	44 386,110	4,881	0	-3,695	0	0	107,506	494,802	569,961	511,296
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45 574,117	48,262	0	6,165	0	0	201,506	830,050	956,389	911,979

ADOPTED BUDGET SUMMARY

City Name: BEAMAN

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources										
Taxes Levied on Property	1 77,647	9,295		0	0			86,942	84,728	100,445
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 77,647	9,295		0	0			86,942	84,728	100,445
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5		0					0	0	0
Other City Taxes	6 19,560	116		0	0			19,676	19,673	19,898
Licenses & Permits	7 100	0					0	100	100	170
Use of Money and Property	8 9,800	0	0	0	0	0	0	9,800	8,200	4,779
Intergovernmental	9 39,800	33,970	0	0	0	0	0	73,770	79,535	87,550
Charges for Fees & Service	10 4,000	0		0	0	0	0	94,000	96,000	87,728
Special Assessments	11 0	0		0	0	0	0	0	0	167
Miscellaneous	12 7,000	0		0	0	0	0	7,000	12,029	28,604
Sub-Total Revenues	13 157,907	43,381	0	0	0	0	0	295,288	300,265	329,341
Other Financing Sources:										
Total Transfers In	14 30,100	0	0	9,860	0	0	0	39,960	86,163	71,342
Proceeds of Debt	15 0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17 188,007	43,381	0	9,860	0	0	0	335,248	386,428	400,683
Expenditures & Other Financing Uses										
Public Safety	18 38,905	1,420	0			0		40,325	39,501	35,406
Public Works	19 4,000	36,000	0			0		40,000	72,917	33,359
Health and Social Services	20 2,200	0	0			0		2,200	1,700	990
Culture and Recreation	21 44,390	2,610	0			0		47,000	50,225	38,083
Community and Economic Development	22 3,000	0	0			0		3,000	2,000	704
General Government	23 47,718	2,920	0			0		50,638	72,893	51,374
Debt Service	24 0	0	0	9,860		0		9,860	20,188	33,821
Capital Projects	25 0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26 140,213	42,950	0	9,860	0	0		193,023	259,424	193,737
Business Type Proprietary: Enterprise & ISF	27						89,500	89,500	116,000	76,939
Total Gov & Bus Type Expenditures	28 140,213	42,950	0	9,860	0	0	0	282,523	375,424	270,676
Total Transfers Out	29 37,860	2,100	0	0	0	0	0	39,960	86,163	71,342
Total ALL Expenditures/Fund Transfers Out	30 178,073	45,050	0	9,860	0	0	0	322,483	461,587	342,018
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 9,934	-1,669	0	0	0	0	4,500	12,765	-75,159	58,665
Beginning Fund Balance July 1	33 386,110	4,881	0	-3,695	0	0	107,506	494,802	569,961	511,296
Ending Fund Balance June 30	34 396,044	3,212	0	-3,695	0	0	112,006	507,567	494,802	569,961

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

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
State Revolving Fund (Water)	1	119,000	NON-GO	157-10	6,000	1,680	7,680	140	0	7,820	0
Fire Department Brush Truck Loan	2	83,000	GO	235-19	8,300	1,559	9,859	0	0	9,859	0
	3	-	-				0				0
	4	-	-				0				0
	5	-	-				0				0
	6	-	-				0				0
	7	-	-				0				0
	8	-	-				0				0
	9	-	-				0				0
	10	-	-				0				0
	11	-	-				0				0
	12	-	-				0				0
	13	-	-				0				0
	14	-	-				0				0
	15	-	-				0				0
	16	-	-				0				0
	17	-	-				0				0
	18	-	-				0				0
	19	-	-				0				0
	20	-	-				0				0
	21	-	-				0				0
	22	-	-				0				0
	23	-	-				0				0
	24	-	-				0				0
	25	-	-				0				0
	26	-	-				0				0
	27	-	-				0				0
	28	-	-				0				0
	29	-	-				0				0
	30	-	-				0				0
TOTALS					14,300	3,239	17,539	140	0	17,679	0

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31	-				0	0			0
	32	-				0	0			0
	33	-				0	0			0
	34	-				0	0			0
	35	-				0	0			0
	36	-				0	0			0
	37	-				0	0			0
	38	-				0	0			0
	39	-				0	0			0
	40	-				0	0			0
	41	-				0	0			0
	42	-				0	0			0
	43	-				0	0			0
	44	-				0	0			0
	45	-				0	0			0
	46	-				0	0			0
	47	-				0	0			0
	48	-				0	0			0
	49	-				0	0			0
	50	-				0	0			0
	51	-				0	0			0
	52	-				0	0			0
	53	-				0	0			0
	54	-				0	0			0
	55	-				0	0			0
	56	-				0	0			0
	57	-				0	0			0
	58	-				0	0			0
	59	-				0	0			0
	60	-				0	0			0
TOTALS				14,300	3,239	17,539	140	0	17,679	0

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
TOTALS				14,300	3,239	17,539	140		17,679	0

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
TOTALS				14,300	3,239	17,539	140	0	17,679	0

LONG TERM DEBT SCHEDULE - LT DEBT5
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
	150	-				0				0
TOTALS				14,300	3,239	17,539	140	0	17,679	0

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				14,300	3,239	17,539	140	0	17,679	0

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				14,300	3,239	17,539	140	0	17,679	0

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

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	8,300	1,559	9,859	0	0	9,859	0
NON GO - TOTAL	6,000	1,680	7,680	140	0	7,820	0
GRAND - TOTAL	14,300	3,239	17,539	140	0	17,679	0

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: BEAMAN

The City Council will conduct a public hearing on the proposed Budget at: Beaman City Hall, 227 Main St. Meeting Date: 3/9/2022 Meeting Time: 07:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

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

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property	10.74532
--	----------

The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375
--	---------

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(641) 366-2894

City Clerk/Finance Officer's NAME
Kristen Kopsa

		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	86,942	84,728	100,445
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	86,942	84,728	100,445
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,676	19,673	19,898
Licenses & Permits	7	100	100	170
Use of Money and Property	8	9,800	8,200	4,779
Intergovernmental	9	73,770	79,535	87,550
Charges for Fees & Service	10	98,000	96,000	87,728
Special Assessments	11	0	0	167
Miscellaneous	12	7,000	12,029	28,604
Other Financing Sources	13	0	0	0
Transfers In	14	39,960	86,163	71,342
Total Revenues and Other Sources	15	335,248	386,428	400,683
Expenditures & Other Financing Uses				
Public Safety	16	40,325	39,501	35,406
Public Works	17	40,000	72,917	33,359
Health and Social Services	18	2,200	1,700	990
Culture and Recreation	19	47,000	50,225	38,083
Community and Economic Development	20	3,000	2,000	704
General Government	21	50,638	72,893	51,374
Debt Service	22	9,860	20,188	33,821
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	193,023	259,424	193,737
Business Type / Enterprises	25	89,500	116,000	76,939
Total ALL Expenditures	26	282,523	375,424	270,676
Transfers Out	27	39,960	86,163	71,342
Total ALL Expenditures/Transfers Out	28	322,483	461,587	342,018
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	12,765	-75,159	58,665
Beginning Fund Balance July 1	30	494,802	569,961	511,296
Ending Fund Balance June 30	31	507,567	494,802	569,961

**AFFIDAVIT OF POSTING
CITY OF BEAMAN, IOWA
FISCAL YEAR BEGINNING JULY 1, 2022 - ENDING JUNE 30, 2023**

The Notice of Public Hearing for the proposed max levy resolution for the City of BEAMAN was posted on 1/24/2022 at the following locations:

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

Location #1
Farmers Savings Bank, Beaman

Location #2
Beaman Post Office

Location #3
Beaman City Hall

Print Name
Christine Long

Attested to on behalf of the City of BEAMAN by:

Date
1/24/2022

Signature

**BUDGET ADOPTION AFFIDAVIT
CITY OF BEAMAN, IOWA
FISCAL YEAR BEGINNING JULY 1, 2022 - ENDING JUNE 30, 2023**

The Notice of Public Hearing for the proposed budget adoption resolution for the City of BEAMAN was posted on 2/24/2022 at the following locations:
***One of the three posted notices is included with this form.**

Location #1
Beaman Post Office

Location #2
Farmers Savings Bank

Location #3
Beaman City Hall

Print Name
Kristen Kopsa

Attested to on behalf of the City of by:

Date
2/24/2022

Signature