

STATE OF IOWA
2013
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2013

16203800100000
Beaman City - City Clerk/Treasurer
PO Box 125
Beaman, IA 50609-0125

CITY OF BEAMAN, IOWA

DUE: December 1, 2013

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO

Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

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

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	76,144		76,144	71,258
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	76,144		76,144	71,258
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	13,792	0	13,792	16,126
Licenses and permits	400	0	400	730
Use of money and property	2,726	0	2,726	2,800
Intergovernmental	156,769	0	156,769	217,689
Charges for fees and service	0	80,907	80,907	88,964
Special assessments	0	0	0	0
Miscellaneous	126,052	0	126,052	90,950
Other financing sources	109,212	12,000	121,212	101,000
Total revenues and other sources	485,095	92,907	578,002	589,517
Expenditures and Other Financing Uses				
Public safety	54,147	0	54,147	52,372
Public works	45,807	0	45,807	75,700
Health and social services	535	0	535	1,000
Culture and recreation	47,183	0	47,183	52,816
Community and economic development	97,242	0	97,242	177,245
General government	54,168	0	54,168	43,380
Debt service	0	0	0	0
Capital projects	46,000	0	46,000	0
Total governmental activities expenditures	345,082	0	345,082	402,513
Business type activities	0	89,817	89,817	0
Total ALL expenditures	345,082	89,817	434,899	402,513
Other financing uses, including transfers out	63,212	12,000	75,212	
Total ALL expenditures/And other financing uses	408,294	101,817	510,111	402,513
Excess revenues and other sources over (Under) Expenditures/And other financing uses	76,801	-8,910	67,891	187,004
Beginning fund balance July 1, 2012	168,187	168,181	336,368	315,933
Ending fund balance June 30, 2013	244,988	159,271	404,259	502,937

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents
General obligation debt	\$ 4,000	Other long-term debt	\$ 4,000
Revenue debt	\$ 5,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 488,560

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one	
		09/27/2013	<input type="checkbox"/> Date Published <input checked="" type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
LaVonne R. Sternhagen	→	641-366-2894		
Signature of Mayor or other City official (Name and Title)			Date signed	
			09/27/2013	

PLEASE PUBLISH THIS PAGE ONLY

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF BEAMAN			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY						
	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES												1
2	Taxes levied on property												2
3	Less: Uncollected property taxes - Levy year												3
4	Net current property taxes												4
5	Delinquent property taxes												5
6	Total property tax												6
7	TIF revenues												7
8	Other city taxes												8
8	Utility tax replacement excise taxes												8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)												9
10	Parimutuel wager tax												10
11	Gaming wager tax												11
12	Mobile home tax												12
13	Hotel/motel tax												13
14	Other local option taxes												14
15	TOTAL OTHER CITY TAXES												15
16	Section B - LICENSES AND PERMITS												16
17	Section C - USE OF MONEY AND PROPERTY												17
18	Interest												18
19	Rents and royalties												19
20	Other miscellaneous use of money and property												20
21													21
22	TOTAL USE OF MONEY AND PROPERTY												22
23													23
24	Section D - INTERGOVERNMENTAL												24
25													25
26	Federal grants and reimbursements												26
27	Federal grants												27
28	Community development block grants												28
29	Housing and urban development												29
30	Public assistance grants												30
31	Payment in lieu of taxes												31
32													32
33	Total Federal grants and reimbursements												33
34													34
35													35
36													36
37													37
38													38
39													39
40													40

Continued on next page

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF BEAMAN			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		16,167					16,167		C46	16,167	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	1,629				97,242		98,871		C89	98,871	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	1,629	16,167	0	0	97,242	0	115,038	0		115,038	60
61												61
62	Local grants and reimbursements											62
63	County contributions	16,762						16,762			16,762	63
64	Library service	747						747		D89	747	64
65	Township contributions	11,094						11,094		D89	11,094	65
66	Fire/EMT service							0		D89	0	66
67	Reimbursements	13,128						13,128		D89	13,128	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	41,731	0	0	0	0	0	41,731	0		41,731	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	43,360	16,167	0	0	97,242	0	156,769	0		156,769	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	52,701	A91	52,701	73
74	Sewer							0	28,206	A8Ø	28,206	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0		A81	0	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF BEAMAN					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
		Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)
81	Section E - CHARGES FOR FEES AND SERVICE - Continued												81
82	Transit							0			A94	0	82
83	Cable TV							0			T15	0	83
84	Internet							0			A03	0	84
85	Telephone							0			A03	0	85
86	Housing authority							0			A50	0	86
87	Storm water							0			A80	0	87
88	Other:												88
89	Nursing home							0			A89	0	89
90	Police service fees							0			A89	0	90
91	Prisoner care							0			A89	0	91
92	Fire service charges							0			A89	0	92
93	Ambulance charges							0			A89	0	93
94	Sidewalk street repair charges							0			A44	0	94
95	Housing and urban renewal charges							0			A50	0	95
96	River port and terminal fees							0			A87	0	96
97	Public scales							0			A89	0	97
98	Cemetery charges							0			A03	0	98
99	Library charges							0			A89	0	99
100	Park, recreation, and cultural charges							0			A61	0	100
101	Animal control charges							0			A89	0	101
102	Other charges - <i>Specify</i>							0				0	102
103								0				0	103
104	TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	80,907			80,907	104
105													105
106	Section F - SPECIAL ASSESSMENTS							0			U01	0	106
107	Section G - MISCELLANEOUS												107
108	Contributions	125,876						125,876			U99	125,876	108
109	Deposits and sales/fuel tax refunds	176						176			U99	176	109
110	Sale of property and merchandise							0			U11	0	110
111	Fines							0			U30	0	111
112	Internal service charges							0			NR	0	112
113	Other miscellaneous - <i>Specify</i>							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
120	TOTAL MISCELLANEOUS	126,052	0	0	0	0	0	126,052	0			126,052	120

Part I REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BEAMAN				<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	252,498	26,059	0	84	97,242	0	375,883	80,907		456,790	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					46,000		46,000		NR	46,000	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	63,212						63,212	12,000		75,212	127
128	Internal TIF loans and transfers in							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	63,212	0	0	0	46,000	0	109,212	12,000		121,212	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	315,710	26,059	0	84	143,242	0	485,095	92,907		578,002	132
133												133
134	Beginning fund balance July 1, 2012	166,877	1,242	0	68	0	0	168,187	168,181		336,368	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	482,587	27,301	0	152	143,242	0	653,282	261,088		914,370	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
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153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013				CITY OF BEAMAN		<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	2,539						2,539		E62	2,539	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	6,291						6,291		E24	6,291	13
14	Purchase of land and equipment	38,953						38,953		G24	38,953	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	322						322		E32	322	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	5,854						5,854		E66	5,854	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	188						188		E32	188	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	54,147	0	0	0	0	0	54,147			54,147	40

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF BEAMAN			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	23,523	18,254					41,777		E44	41,777	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation	1,028	2,165					3,193		E44	3,193	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	837						837		E81	837	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	25,388	20,419	0	0	0	0	45,807			45,807	80

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF BEAMAN			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	535						535		E79	535	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	535	0	0	0	0	0	535			535	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
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116												116
117												117
118												118
119												119
120												120

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF BEAMAN			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	37,034						37,034		E52	37,034	122
123	Purchase of land and equipment	3,211						3,211		G52	3,211	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	606						606		E61	606	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	2,514						2,514		E61	2,514	127
128	Purchase of land and equipment	3,318						3,318		G61	3,318	128
129	Construction							0		F61	0	129
130	Recreation — Current operation							0		E61	0	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	500						500		E03	500	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	47,183	0	0	0	0	0	47,183			47,183	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation							0		E89	0	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation					97,242		97,242		E50	97,242	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	0	0	97,242	0	97,242			97,242	154
155												155
156												156
157												157
158												158

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

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BEAMAN			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	5,083	1,106					6,189		E29	6,189	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	13,350	2,948					16,298		E23	16,298	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	2,784						2,784		E25	2,784	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	6,078						6,078		E31	6,078	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	6,888	2,546					9,434		E89	9,434	171
172	Other general government — Current operation	13,385						13,385		E89	13,385	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	47,568	6,600	0	0	0	0	54,168			54,168	176
177	Section G — DEBT SERVICE							0			0	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Street Project					46,000		46,000			46,000	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	46,000	0	46,000			46,000	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	46,000	0	46,000			46,000	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	174,821	27,019	0	0	143,242	0	345,082			345,082	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF BEAMAN			<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation							74,462	E91		74,462	198
199	Purchase of land and equipment								G91	0	0	199
200	Construction								F91	0	0	200
201	Sewer and sewage disposal — Current operation							15,355	E80		15,355	201
202	Purchase of land and equipment								G80	0	0	202
203	Construction								F80	0	0	203
204	Electric — Current operation								E92	0	0	204
205	Purchase of land and equipment								G92	0	0	205
206	Construction								F92	0	0	206
207	Gas Utility — Current operation								E93	0	0	207
208	Purchase of land and equipment								G93	0	0	208
209	Construction								F93	0	0	209
210	Parking — Current operation								E60	0	0	210
211	Purchase of land and equipment								G60	0	0	211
212	Construction								F60	0	0	212
213	Airport — Current operation								E01	0	0	213
214	Purchase of land and equipment								G01	0	0	214
215	Construction								F01	0	0	215
216	Landfill/Garbage — Current operation								E81	0	0	216
217	Purchase of land and equipment								G81	0	0	217
218	Construction								F81	0	0	218
219	Hospital — Current operation								E36	0	0	219
220	Purchase of land and equipment								G36	0	0	220
221	Construction								F36	0	0	221
222	Transit — Current operation								E94	0	0	222
223	Purchase of land and equipment								G94	0	0	223
224	Construction								F94	0	0	224
225	Cable TV, telephone, Internet — Current operation								E03	0	0	225
226	Purchase of land and equipment								G03	0	0	226
227	Housing authority — Current operation								E50	0	0	227
228	Purchase of land and equipment								G50	0	0	228
229	Construction								F50	0	0	229
230	Storm water — Current operation								E80	0	0	230
231	Purchase of land and equipment								G80	0	0	231
232	Construction								F80	0	0	232
233												233
234												234
235												235
236												236

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued				CITY OF BEAMAN		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								89,817		89,817	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	174,821	27,019	0	0	143,242	0	345,082	89,817		434,899	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	63,212						63,212	12,000		75,212	255
256	Internal TIF loans/repayments and transfers out							0			0	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	63,212	0	0	0	0	0	63,212	12,000		75,212	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	238,033	27,019	0	0	143,242	0	408,294	101,817		510,111	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted	175,560						175,560			175,560	264
265	Committed	0						0			0	265
266	Assigned	282						282			282	266
267	Unassigned	68,994						68,994			68,994	267
268	Total Governmental	244,836	0	0	0	0	0	244,836			244,836	268
269	Proprietary								159,271		159,271	269
270	Total ending fund balance June 30, 2013	244,554	282	0	152	0	0	244,988	159,271		404,259	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	482,587	27,301	0	152	143,242	0	653,282	261,088		914,370	271
272												272

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF BEAMAN

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ \$		

Part IV SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....	Amount - Omit cents	
	Z00 \$	34,907

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED

Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	\$ 105,000	\$ 125,000	\$ 5,000			\$ 5,000		\$ 3,349
2. Sewer utility								
3. Electric utility								
4. Gas utility								
5. Transit-bus								
6. Industrial Revenue								
7. Mortgage revenue								
8. TIF revenue								
9. Streets	46,000	46,000		4,000			4,000	863
10.								
11.								
12.								
13.								
14.								
Total long-term debt	151,000	171,000	5,000	4,000	0	5,000	4,000	4,212

B. Short-term debt		Amount - Omit cents	
Outstanding as of JULY 1, 2012	61V \$		
Outstanding as of JUNE 30, 2013	64V \$		

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY Actual valuation -- January 1, 2011

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013		Amount - Omit cents	
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)
			all other funds (d)
			Total (e)

Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude <i>value of real property.</i>	W01	W31	W61	
	\$ 404,259	\$		404,259

REMARKS