

86-833

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: TAMA County Name: TAMA Date Budget Adopted: 03/03/08
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-484-3822
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	50,870,971	49,118,401	2,731
DEBT SERVICE 3a	51,139,041	49,386,471	
Ag Land 4a	380,384		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 412,055	397,859	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 6,868	6,631	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 45,395	43,831	52 0.89236
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 464,318	448,321	
384.1	3.00375	Ag Land	26 1,143	1,143	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 465,461	449,464	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 64,500	62,278	1.26791
	Amt Nec	Other Employee Benefits	31 144,554	139,574	2.84158
Total Employee Benefit Levies (29,30,31)			32 209,054	201,852	65 4.10949
Sub Total Special Revenue Levies (28+32)			33 209,054	201,852	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 209,054	201,852	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 129,264	124,834	70 2.52770
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 803,779	776,150	72 15.76455

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

TAMA

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	262,714	288,915		15,762	2,155,818	54,005	2,777,214	389,323	3,166,537
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,072,471	486,865		262,724	1,779,129	905	3,602,094	647,680	4,249,774
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,113,429	449,589		244,857	1,088,788	0	2,896,663	643,141	3,539,804
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	221,756	326,191		33,629	2,846,159	54,910	3,482,645	393,862	3,876,507
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	221,756	326,191	0	33,629	2,846,159	54,910	3,482,645	393,862	3,876,507
Re-Est Revenues	6	1,160,027	458,055	144,063	252,387	376,262	0	2,390,794	639,624	3,030,418
Re-Est Expenditures	7	1,180,743	510,601	139,102	256,387	737,949	0	2,824,782	745,104	3,569,886
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	201,040	273,645	4,961	29,629	2,484,472	54,910	3,048,657	288,382	3,337,039
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	201,040	273,645	4,961	29,629	2,484,472	54,910	3,048,657	288,382	3,337,039
Revenues	11	1,207,757	478,403	9,675	241,517	207,433	0	2,144,785	643,550	2,788,335
Expenditures	12	1,212,892	561,938	9,433	251,517	596,381	0	2,632,161	750,515	3,382,676
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	195,905	190,110	5,203	19,629	2,095,524	54,910	2,561,281	181,417	2,742,698

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	148,535
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	148,535

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	332,495							332,495	330,475	289,597
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	12,130							12,130	9,200	8,412
Fire Department	5	66,525	10,000						76,525	77,550	70,131
Ambulance	6	207,493	15,000						222,493	232,231	204,101
Building Inspections	7	19,657							19,657	18,552	17,018
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,250							2,250	5,350	2,073
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	640,550	25,000	0			0		665,550	673,358	591,332
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	158,603	235,650						394,253	338,403	266,131
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		73,780						73,780	68,900	66,571
Traffic Control and Safety	15								0	0	3,527
Snow Removal	16								0	0	24,925
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	19,621							19,621	22,771	19,121
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	178,224	309,430	0			0		487,654	430,074	380,275
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	4,600							4,600	5,200	4,408
Community Mental Health	28								0	0	0
Other Health and Social Services	29	900							900	900	900
TOTAL (lines 23 - 29)	30	5,500	0	0			0		5,500	6,100	5,308
CULTURE & RECREATION											
Library Services	31	119,279	13,500						132,779	124,793	119,689
Museum, Band and Theater	32								0	0	0
Parks	33	10,310							10,310	10,750	9,685
Recreation	34	61,325							61,325	56,950	51,700
Cemetery	35	25,431	1,000						26,431	26,098	17,460
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	216,345	14,500	0			0		230,845	218,591	198,534

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	27,000							27,000	27,000	26,434
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	27,000	0	0			0		27,000	27,000	26,434
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,921							6,921	7,244	6,375
Clerk, Treasurer, & Finance Adm.	47	88,783							88,783	77,702	81,140
Elections	48	1,200							1,200	1,200	0
Legal Services & City Attorney	49	5,050							5,050	5,050	4,070
City Hall & General Buildings	50	9,900							9,900	4,300	10,168
Tort Liability	51	5,500							5,500	5,200	5,273
Other General Government	52	27,919	2,000						29,919	37,574	23,380
TOTAL (lines 46 - 52)	53	145,273	2,000	0			0		147,273	138,270	130,406
DEBT SERVICE											
Gov Capital Projects	55				251,517	295,253			295,253	427,000	801,522
TIF Capital Projects	56					100,000			100,000	100,000	139,102
TOTAL CAPITAL PROJECTS	57	0	0	0		395,253	0		395,253	527,000	940,624
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,212,892	350,930	0	251,517	395,253	0		2,210,592	2,276,780	2,517,770
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							312,039	312,039	307,430	264,150
Sewer Utility	60							438,476	438,476	437,674	378,991
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							750,515	750,515	745,104	643,141
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,212,892	350,930	0	251,517	395,253	0	750,515	2,961,107	3,021,884	3,160,911
Regular Transfers Out	75		211,008			201,128			412,136	406,574	378,893
Internal TIF Loan / Repayment Transfers Out	76			9,433					9,433	141,428	0
Total ALL Transfers Out	77	0	211,008	9,433	0	201,128	0	0	421,569	548,002	378,893
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,212,892	561,938	9,433	251,517	596,381	0	750,515	3,382,676	3,569,886	3,539,804
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	195,905	190,110	5,203	19,629	2,095,524	54,910	181,417	2,742,698	3,337,039	3,876,507

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	449,464	201,852		124,834	0			776,150	712,934	702,341
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	449,464	201,852		124,834	0			776,150	712,934	702,341
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			9,675					9,675	141,737	45,112
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	15,997	7,202		4,430	0			27,629	26,996	27,593
Utility franchise tax	7								0	0	12,282
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					160,000			160,000	163,660	160,899
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,997	7,202		4,430	160,000			187,629	190,656	200,774
Licenses & Permits	14	14,500							14,500	4,025	5,407
Use of Money & Property	15	87,900	185			11,000		12,000	111,085	111,000	158,042
Intergovernmental:											
Federal Grants & Reimbursements	16	7,000							7,000	10,000	4,007
Road Use Taxes	17		232,408						232,408	229,404	227,615
Other State Grants & Reimbursements	18	7,900	3,000						10,900	32,500	4,521
Local Grants & Reimbursements	19	70,033				17,000			87,033	84,196	72,771
Subtotal - Intergovernmental (lines 16 thru 19)	20	84,933	235,408	0	0	17,000		0	337,341	356,100	308,914
Charges for Fees & Service:											
Water Utility	21							265,850	265,850	267,100	271,122
Sewer Utility	22							365,700	365,700	372,524	363,463
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	17,400							17,400	17,760	17,773
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	231,680	25,000						256,680	218,580	245,202
Subtotal - Charges for Service (lines 21 thru 33)	34	249,080	25,000		0	0	0	631,550	905,630	875,964	897,560
Special Assessments	35								0	0	11,852
Miscellaneous	36	6,000	8,756						14,756	80,000	36,879
Other Financing Sources:											
Regular Operating Transfers In	37	299,883			112,253				412,136	406,574	378,893
Internal TIF Loan Transfers In	38					9,433			9,433	141,428	0
Subtotal ALL Operating Transfers In	39	299,883	0	0	112,253	9,433	0	0	421,569	548,002	378,893
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,480,500
Proceeds of Capital Asset Sales	41					10,000			10,000	10,000	23,500
Subtotal-Other Financing Sources (lines 38 thru 40)	42	299,883	0	0	112,253	19,433	0	0	431,569	558,002	1,882,893
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,207,757	478,403	9,675	241,517	207,433	0	643,550	2,788,335	3,030,418	4,249,774
Beginning Fund Balance July 1	44	201,040	273,645	4,961	29,629	2,484,472	54,910	288,382	3,337,039	3,876,507	3,166,537
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,408,797	752,048	14,636	271,146	2,691,905	54,910	931,932	6,125,374	6,906,925	7,416,311

CITY OF

TAMA

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	449,464	201,852		124,834	0			776,150	712,934	702,341
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	449,464	201,852		124,834	0			776,150	712,934	702,341
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			9,675					9,675	141,737	45,112
Other City Taxes	6	15,997	7,202		4,430	160,000			187,629	190,656	200,774
Licenses & Permits	7	14,500	0					0	14,500	4,025	5,407
Use of Money and Property	8	87,900	185	0	0	11,000	0	12,000	111,085	111,000	158,042
Intergovernmental	9	84,933	235,408	0	0	17,000		0	337,341	356,100	308,914
Charges for Fees & Service	10	249,080	25,000		0	0	0	631,550	905,630	875,964	897,560
Special Assessments	11	0	0		0	0		0	0	0	11,852
Miscellaneous	12	6,000	8,756		0	0	0	0	14,756	80,000	36,879
Sub-Total Revenues	13	907,874	478,403	9,675	129,264	188,000	0	643,550	2,356,766	2,472,416	2,366,881
Other Financing Sources:											
Total Transfers In	14	299,883	0	0	112,253	9,433	0	0	421,569	548,002	378,893
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,480,500
Proceeds of Capital Asset Sales	16	0	0	0	0	10,000	0	0	10,000	10,000	23,500
Total Revenues and Other Sources	17	1,207,757	478,403	9,675	241,517	207,433	0	643,550	2,788,335	3,030,418	4,249,774
Expenditures & Other Financing Uses											
Public Safety	18	640,550	25,000	0			0		665,550	673,358	591,332
Public Works	19	178,224	309,430	0			0		487,654	430,074	380,275
Health and Social Services	20	5,500	0	0			0		5,500	6,100	5,308
Culture and Recreation	21	216,345	14,500	0			0		230,845	218,591	198,534
Community and Economic Development	22	27,000	0	0			0		27,000	27,000	26,434
General Government	23	145,273	2,000	0			0		147,273	138,270	130,406
Debt Service	24	0	0	0	251,517		0		251,517	256,387	244,857
Capital Projects	25	0	0	0		395,253	0		395,253	527,000	940,624
Total Government Activities Expenditures	26	1,212,892	350,930	0	251,517	395,253	0		2,210,592	2,276,780	2,517,770
Business Type Proprietary: Enterprise & ISF	27							750,515	750,515	745,104	643,141
Total Gov & Bus Type Expenditures	28	1,212,892	350,930	0	251,517	395,253	0	750,515	2,961,107	3,021,884	3,160,911
Total Transfers Out	29	0	211,008	9,433	0	201,128	0	0	421,569	548,002	378,893
Total ALL Expenditures/Fund Transfers Out	30	1,212,892	561,938	9,433	251,517	596,381	0	750,515	3,382,676	3,569,886	3,539,804
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-5,135	-83,535	242	-10,000	-388,948	0	-106,965	-594,341	-539,468	709,970
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	201,040	273,645	4,961	29,629	2,484,472	54,910	288,382	3,337,039	3,876,507	3,166,537
Ending Fund Balance June 30	35	195,905	190,110	5,203	19,629	2,095,524	54,910	181,417	2,742,698	3,337,039	3,876,507

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

Fiscal Year
2009

City Name: TAMA

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Aquatic Bond 2004 A Series	1,165,000	August 2004	45,000	44,308	400	89,708	89,708	0
(2)	Aquatic Bond 2004 B Series	300,000	August 2004	10,000	12,145	400	22,545	22,545	0
(3)	Water/Street/Civic Center Improvements	1,500,000	March 2006	80,000	58,864	400	139,264	10,000	129,264
(4)	Sewer Revenue Bond	1,784,000	1992	113,000	22,770	380	136,150	136,150	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			248,000	138,087	1,580	387,667	258,403	129,264

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2009

City Name: TAMA

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				248,000	138,087	1,580	387,667	258,403	129,264

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **TAMA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Tama Council Chambers

on 03/03/08 at 5:30 PM
(Date) xx/xx/xx (hour)

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 \$ 15.76455

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.

641-484-3822
phone number

Judy Welch
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	776,150	712,934	702,341
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	776,150	712,934	702,341
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	9,675	141,737	45,112
Other City Taxes	6	187,629	190,656	200,774
Licenses & Permits	7	14,500	4,025	5,407
Use of Money and Property	8	111,085	111,000	158,042
Intergovernmental	9	337,341	356,100	308,914
Charges for Fees & Service	10	905,630	875,964	897,560
Special Assessments	11	0	0	11,852
Miscellaneous	12	14,756	80,000	36,879
Other Financing Sources	13	431,569	558,002	1,882,893
Total Revenues and Other Sources	14	2,788,335	3,030,418	4,249,774
Expenditures & Other Financing Uses				
Public Safety	15	665,550	673,358	591,332
Public Works	16	487,654	430,074	380,275
Health and Social Services	17	5,500	6,100	5,308
Culture and Recreation	18	230,845	218,591	198,534
Community and Economic Development	19	27,000	27,000	26,434
General Government	20	147,273	138,270	130,406
Debt Service	21	251,517	256,387	244,857
Capital Projects	22	395,253	527,000	940,624
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