

86-833

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Tama County Name: TAMA Date Budget Adopted: 03/02/09
(Date) xxx/xxx/xx

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, 2008 Property Valuations		Last Official Census
	Regular	2a <u>52,688,838</u>	2b <u>50,912,489</u>
	DEBT SERVICE	3a <u>52,688,838</u>	3b <u>50,912,489</u>
	Ag Land	4a <u>395,869</u>	Last Official Census: <u>2,731</u>
			Without Gas & Electric

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	426,780	412,391	43	8.10000		
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	7,113	6,873	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	47,672	46,065	52	0.90478		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
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	481,565	465,329				
384.1	3.00375	Ag Land	26	1,189	1,189	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	482,754	466,518		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28		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	72,333	69,894		1.37283		
	Amt Nec	Other Employee Benefits	31	149,786	144,736		2.84284		
Total Employee Benefit Levies (29,30,31)			32	222,119	214,630	65	4.21567		
Sub Total Special Revenue Levies (28+32)			33	222,119	214,630				
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	222,119	214,630				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	130,622	40	126,218	70	2.47912
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	835,495	807,366	72	15.83457		

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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	221,756	326,191		33,629	2,846,159	54,910	3,482,645	393,862	3,876,507
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,234,835	600,379		250,526	431,281	2,823	2,519,844	636,551	3,156,395
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,168,776	617,103		256,386	525,492	2,665	2,570,422	624,585	3,195,007
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	287,815	309,467	0	27,769	2,751,948	55,068	3,432,067	405,828	3,837,895
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	287,815	309,467	0	27,769	2,751,948	55,068	3,432,067	405,828	3,837,895
Re-Est Revenues	6	1,209,120	478,403	9,675	241,517	239,070	0	2,177,785	643,550	2,821,335
Re-Est Expenditures	7	1,216,209	569,984	8,570	251,517	679,955	0	2,726,235	697,363	3,423,598
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	280,726	217,886	1,105	17,769	2,311,063	55,068	2,883,617	352,015	3,235,632
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	280,726	217,886	1,105	17,769	2,311,063	55,068	2,883,617	352,015	3,235,632
Revenues	11	1,294,365	500,497	0	246,096	192,391	0	2,233,349	1,703,182	3,936,531
Expenditures	12	1,275,666	558,769	0	256,498	329,237	0	2,420,170	1,664,249	4,084,419
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	299,425	159,614	1,105	7,367	2,174,217	55,068	2,696,796	390,948	3,087,744

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Tama

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on 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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
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8				
9				
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11				
12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	368,568							368,568	342,495	318,073
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	14,330							14,330	14,697	11,458
Fire Department	5	71,650	5,000						76,650	76,525	66,505
Ambulance	6	217,679	16,000						233,679	223,243	239,512
Building Inspections	7	18,713							18,713	19,657	12,968
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,450							1,450	0	3,806
Other Public Safety	10								0	2,250	0
TOTAL (lines 1 - 10)	11	692,390	21,000	0			0		713,390	678,867	652,322
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	168,753	232,150						400,903	394,253	276,832
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		68,200						68,200	73,780	59,705
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	34,033
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	24,900							24,900	19,621	22,449
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	193,653	300,350	0			0		494,003	487,654	393,019
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	5,750							5,750	4,600	4,248
Community Mental Health	28								0	0	0
Other Health and Social Services	29	900							900	900	900
TOTAL (lines 23 - 29)	30	6,650	0	0			0		6,650	5,500	5,148
CULTURE & RECREATION											
Library Services	31	121,398	12,000						133,398	132,779	125,767
Museum, Band and Theater	32								0	0	0
Parks	33	10,450							10,450	10,310	6,332
Recreation	34	61,750							61,750	61,325	55,750
Cemetery	35	25,534	1,000						26,534	26,431	27,208
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	219,132	13,000	0			0		232,132	230,845	215,057

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	15,000							15,000	0	0
Economic Development	40								0	27,000	22,295
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	15,000	0	0				0	15,000	27,000	22,295
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,121							7,121	6,921	6,994
Clerk, Treasurer, & Finance Adm.	47	91,901							91,901	88,783	82,125
Elections	48	1,200							1,200	1,200	1,857
Legal Services & City Attorney	49	4,550							4,550	5,050	4,108
City Hall & General Buildings	50	37,969	1,000						38,969	9,900	10,322
Tort Liability	51	5,300							5,300	5,500	5,094
Other General Government	52	800							800	29,919	27,102
TOTAL (lines 46 - 52)	53	148,841	1,000	0				0	149,841	147,273	137,602
DEBT SERVICE											
Gov Capital Projects	54				256,498				256,498	251,517	256,386
TIF Capital Projects	55					32,500			32,500	465,510	257,079
TIF Capital Projects	56					10,000			10,000	10,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		42,500		0	42,500	475,510	257,079
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,275,666	335,350	0	256,498	42,500		0	1,910,014	2,304,166	1,938,908
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,237,223	1,237,223	258,887	233,262
Sewer Utility	60							427,026	427,026	438,476	391,323
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							1,664,249	1,664,249	697,363	624,585
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,275,666	335,350	0	256,498	42,500		0	1,664,249	3,574,263	2,563,493
Regular Transfers Out	75		223,419			286,737			510,156	413,499	631,514
Internal TIF Loan / Repayment Transfers Out	76								0	8,570	0
Total ALL Transfers Out	77	0	223,419	0	0	286,737		0	510,156	422,069	631,514
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,275,666	558,769	0	256,498	329,237		0	1,664,249	3,423,598	3,195,007
Continuing Appropriation	79					0			0	0	
Ending Fund Balance June 30	80	299,425	159,614	1,105	7,367	2,174,217	55,068	390,948	3,087,744	3,235,632	3,837,895

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	466,518	214,630		126,218	0			807,366	776,150	712,596
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	466,518	214,630		126,218	0			807,366	776,150	712,596
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	9,675	146,711
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	16,236	7,489		4,404	0			28,129	27,629	27,216
Utility franchise tax	7								0	0	13,397
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					164,039			164,039	160,000	160,794
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,236	7,489		4,404	164,039			192,168	187,629	201,407
Licenses & Permits	14	15,575							15,575	14,500	8,727
Use of Money & Property	15	89,400	1,450			4,500		12,500	107,850	111,085	162,809
Intergovernmental:											
Federal Grants & Reimbursements	16	5,000							5,000	7,000	11,915
Road Use Taxes	17		240,328						240,328	232,408	233,972
Other State Grants & Reimbursements	18	10,900	3,000			7,500			21,400	43,400	9,787
Local Grants & Reimbursements	19	96,206				16,352			112,558	87,033	84,611
Subtotal - Intergovernmental (lines 16 thru 19)	20	112,106	243,328	0	0	23,852		0	379,286	369,841	340,285
Charges for Fees & Service:											
Water Utility	21							305,100	305,100	265,850	266,896
Sewer Utility	22							412,738	412,738	365,700	356,669
Electric Utility	23							0	0	0	
Gas Utility	24							0	0	0	
Parking	25							0	0	0	1,204
Airport	26							0	0	0	
Landfill/Garbage	27	25,612						0	25,612	17,400	17,401
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	228,830	25,500					0	254,330	256,680	233,523
Subtotal - Charges for Service (lines 21 thru 33)	34	254,442	25,500		0	0	0	717,838	997,780	905,630	875,693
Special Assessments	35								0	0	3,507
Miscellaneous	36	8,250	8,100						16,350	14,756	73,146
Other Financing Sources:											
Regular Operating Transfers In	37	331,838			115,474			62,844	510,156	413,499	631,514
Internal TIF Loan Transfers In	38							0	0	8,570	0
Subtotal ALL Operating Transfers In	39	331,838	0	0	115,474	0	0	62,844	510,156	422,069	631,514
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							910,000	910,000	0	0
Proceeds of Capital Asset Sales	41							0	0	10,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	331,838	0	0	115,474	0	0	972,844	1,420,156	432,069	631,514
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,294,365	500,497	0	246,096	192,391	0	1,703,182	3,936,531	2,821,335	3,156,395
Beginning Fund Balance July 1	44	280,726	217,886	1,105	17,769	2,311,063	55,068	352,015	3,235,632	3,837,895	3,876,507
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,575,091	718,383	1,105	263,865	2,503,454	55,068	2,055,197	7,172,163	6,659,230	7,032,902

CITY OF

Tama

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	466,518	214,630		126,218	0			807,366	776,150	712,596
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	466,518	214,630		126,218	0			807,366	776,150	712,596
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	9,675	146,711
Other City Taxes	6	16,236	7,489		4,404	164,039			192,168	187,629	201,407
Licenses & Permits	7	15,575	0					0	15,575	14,500	8,727
Use of Money and Property	8	89,400	1,450	0	0	4,500	0	12,500	107,850	111,085	162,809
Intergovernmental	9	112,106	243,328	0	0	23,852		0	379,286	369,841	340,285
Charges for Fees & Service	10	254,442	25,500		0	0	0	717,838	997,780	905,630	875,693
Special Assessments	11	0	0		0	0		0	0	0	3,507
Miscellaneous	12	8,250	8,100		0	0		0	16,350	14,756	73,146
Sub-Total Revenues	13	962,527	500,497	0	130,622	192,391	0	730,338	2,516,375	2,389,266	2,524,881
Other Financing Sources:											
Total Transfers In	14	331,838	0	0	115,474	0	0	62,844	510,156	422,069	631,514
Proceeds of Debt	15	0	0	0	0	0		910,000	910,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	10,000	0
Total Revenues and Other Sources	17	1,294,365	500,497	0	246,096	192,391	0	1,703,182	3,936,531	2,821,335	3,156,395
Expenditures & Other Financing Uses											
Public Safety	18	692,390	21,000	0			0		713,390	678,867	652,322
Public Works	19	193,653	300,350	0			0		494,003	487,654	393,019
Health and Social Services	20	6,650	0	0			0		6,650	5,500	5,148
Culture and Recreation	21	219,132	13,000	0			0		232,132	230,845	215,057
Community and Economic Development	22	15,000	0	0			0		15,000	27,000	22,295
General Government	23	148,841	1,000	0			0		149,841	147,273	137,602
Debt Service	24	0	0	0	256,498		0		256,498	251,517	256,386
Capital Projects	25	0	0	0		42,500	0		42,500	475,510	257,079
Total Government Activities Expenditures	26	1,275,666	335,350	0	256,498	42,500	0		1,910,014	2,304,166	1,938,908
Business Type Proprietary: Enterprise & ISF	27							1,664,249	1,664,249	697,363	624,585
Total Gov & Bus Type Expenditures	28	1,275,666	335,350	0	256,498	42,500	0	1,664,249	3,574,263	3,001,529	2,563,493
Total Transfers Out	29	0	223,419	0	0	286,737	0	0	510,156	422,069	631,514
Total ALL Expenditures/Fund Transfers Out	30	1,275,666	558,769	0	256,498	329,237	0	1,664,249	4,084,419	3,423,598	3,195,007
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	18,699	-58,272	0	-10,402	-136,846	0	38,933	-147,888	-602,263	-38,612
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	280,726	217,886	1,105	17,769	2,311,063	55,068	352,015	3,235,632	3,837,895	3,876,507
Ending Fund Balance June 30	35	299,425	159,614	1,105	7,367	2,174,217	55,068	390,948	3,087,744	3,235,632	3,837,895

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

City Name: Tama

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	50,000	42,868	400	93,268	93,268	0
(2)	Aquatic Bond 2004 B Series	300,000	August 2004	10,000	11,806	400	22,206	22,206	0
(3)	Water/Street/Civic Center Improvements	1,500,000	March 2006	85,000	55,624	400	141,024	10,402	130,622
(4)	Sewer Revenue Bond	1,784,000	1992	118,000	19,380	323	137,703	137,703	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			263,000	129,678	1,523	394,201	263,579	130,622

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

Fiscal Year

2010

City Name: Tama

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				263,000	129,678	1,523	394,201	263,579	130,622

