

# 86-833

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Tama County Name: TAMA Date Budget Adopted: 03/01/10  
(Date) xxx/xxxx

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		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 52,046,883	2b	Without Gas & Electric 50,463,855	2,731
	<b>DEBT SERVICE</b>	3a	52,046,883	3b	50,463,855	
	Ag Land	4a	394,608			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General levy	5	421,580	408,757	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	7,026	6,813	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	47,079	45,647	52	0.90455		
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		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	475,685	461,217				
384.1	3.00375	Ag Land	26	1,185	1,185	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	476,870	462,402		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	78,421	76,036		1.50674		
	Amt Nec	Other Employee Benefits	31	150,635	146,053		2.89422		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	229,056	222,089	65	4.40096		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	229,056	222,089				
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		
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add		
<b>Total Special Revenue Levies (33+38)</b>			39	229,056	222,089				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	122,539	40	118,812	70	2.35440
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	828,465	803,303	72	15.89491		

**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)										
<b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	287,815	309,467		27,769	2,751,948	55,068	3,432,067	405,828	3,837,895
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,310,630	492,610	14,346	255,939	259,747		2,333,272	665,586	2,998,858
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,179,258	536,220	9,680	251,516	404,674	103	2,381,451	651,464	3,032,915
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	419,187	265,857	4,666	32,192	2,607,021	54,965	3,383,888	419,950	3,803,838
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2010</b>										
Beginning Fund Balance	5	419,187	265,857	4,666	32,192	2,607,021	54,965	3,383,888	419,950	3,803,838
Re-Est Revenues	6	1,309,365	518,425	0	246,096	280,327	0	2,354,213	1,937,666	4,291,879
Re-Est Expenditures	7	1,314,866	580,697	4,666	256,498	739,116	0	2,895,843	1,496,105	4,391,948
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	413,686	203,585	0	21,790	2,148,232	54,965	2,842,258	861,511	3,703,769
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	413,686	203,585	0	21,790	2,148,232	54,965	2,842,258	861,511	3,703,769
Revenues	11	1,257,319	523,741	35,000	240,952	179,371	0	2,236,383	773,718	3,010,101
Expenditures	12	1,256,888	584,261	35,000	255,952	238,615	0	2,370,716	1,097,715	3,468,431
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	414,117	143,065	0	6,790	2,088,988	54,965	2,707,925	537,514	3,245,439

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> 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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9				
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11				
12				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	339,776	8,000						347,776	368,568	317,209
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	14,230							14,230	14,330	14,711
Fire Department	5	71,650	5,000						76,650	81,650	75,712
Ambulance	6	224,305	21,000						245,305	233,679	200,964
Building Inspections	7	18,076							18,076	18,713	8,517
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,450							1,450	1,450	2,023
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>669,487</b>	<b>34,000</b>	<b>0</b>			<b>0</b>		<b>703,487</b>	<b>718,390</b>	<b>619,136</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	163,932	239,850						403,782	412,831	387,044
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		66,200						66,200	68,200	52,051
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	30,718
Street Cleaning	18		7,500						7,500	0	0
Airport	19								0	0	0
Garbage	20	35,641							35,641	26,900	23,797
Other Public Works	21								0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>199,573</b>	<b>313,550</b>	<b>0</b>			<b>0</b>		<b>513,123</b>	<b>507,931</b>	<b>493,610</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	5,750	5,003
Community Mental Health	28								0	0	0
Other Health and Social Services	29	900							900	900	900
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>6,650</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>6,650</b>	<b>6,650</b>	<b>5,903</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	119,615	13,000						132,615	133,398	130,875
Museum, Band and Theater	32								0	0	0
Parks	33	10,450							10,450	10,450	8,097
Recreation	34	61,500							61,500	61,750	61,125
Cemetery	35	25,568	1,000						26,568	26,534	22,857
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>217,133</b>	<b>14,000</b>	<b>0</b>			<b>0</b>		<b>231,133</b>	<b>232,132</b>	<b>222,954</b>

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	15,000	19,618
Economic Development	40	15,000							15,000	0	0
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	15,000	19,618
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,121							7,121	7,121	6,926
Clerk, Treasurer, & Finance Adm.	47	94,430	3,000						97,430	91,901	85,765
Elections	48								0	1,200	0
Legal Services & City Attorney	49	7,550							7,550	4,550	3,028
City Hall & General Buildings	50	18,314							18,314	38,969	14,715
Tort Liability	51	5,100							5,100	5,300	5,328
Other General Government	52	16,530	1,000						17,530	800	26,360
TOTAL (lines 46 - 52)	53	149,045	4,000	0				0	153,045	149,841	142,122
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				255,952				255,952	256,498	251,516
TIF Capital Projects	55					31,202			31,202	500,223	209,468
TOTAL CAPITAL PROJECTS	56	0	0	35,000					35,000	10,000	9,680
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	35,000		31,202		0	66,202	510,223	219,148
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,256,888	365,550	35,000	255,952	31,202		0	1,944,592	2,396,665	1,974,007
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							278,781	278,781	279,824	233,488
Sewer Utility	60							427,934	427,934	416,281	417,976
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							391,000	391,000	800,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,097,715	1,097,715	1,496,105	651,464
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,256,888	365,550	35,000	255,952	31,202	0	1,097,715	3,042,307	3,892,770	2,625,471
Regular Transfers Out	75		218,711			172,413			391,124	494,512	407,444
Internal TIF Loan / Repayment Transfers Out	76					35,000			35,000	4,666	0
Total ALL Transfers Out	77	0	218,711	0	0	207,413	0	0	426,124	499,178	407,444
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,256,888	584,261	35,000	255,952	238,615	0	1,097,715	3,468,431	4,391,948	3,032,915
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	414,117	143,065	0	6,790	2,088,988	54,965	537,514	3,245,439	3,703,769	3,803,838

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	462,402	222,089		118,812	0			803,303	807,366	801,098
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	462,402	222,089		118,812	0			803,303	807,366	801,098
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	14,346
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	14,468	6,967		3,727	0			25,162	28,129	27,243
Utility franchise tax	7	14,300							14,300	0	17,123
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					157,000			157,000	164,039	163,526
Subtotal - Other City Taxes (lines 6 thru 12)	13	28,768	6,967		3,727	157,000			196,462	192,168	207,892
Licenses & Permits	14	1,025							1,025	15,575	6,078
Use of Money & Property	15	77,900	2,300			19,570		11,000	110,770	120,420	145,899
Intergovernmental:											
Federal Grants & Reimbursements	16	5,000							5,000	16,928	0
Road Use Taxes	17		246,685						246,685	240,328	226,590
Other State Grants & Reimbursements	18	9,700	3,000						12,700	51,900	62,842
Local Grants & Reimbursements	19	97,106							97,106	112,558	127,972
Subtotal - Intergovernmental (lines 16 thru 19)	20	111,806	249,685	0	0	0		0	361,491	421,714	417,404
Charges for Fees & Service:											
Water Utility	21							343,729	343,729	334,148	283,639
Sewer Utility	22							418,989	418,989	400,018	370,084
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	31,107							31,107	25,612	20,123
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	267,250	28,600						295,850	254,330	288,459
Subtotal - Charges for Service (lines 21 thru 33)	34	298,357	28,600		0	0		762,718	1,089,675	1,014,108	962,305
Special Assessments	35								0	8,000	3,656
Miscellaneous	36	4,350	14,100			2,801			21,251	22,350	32,736
Other Financing Sources:											
Regular Operating Transfers In	37	272,711			118,413				391,124	494,512	407,444
Internal TIF Loan Transfers In	38			35,000					35,000	4,666	0
Subtotal ALL Operating Transfers In	39	272,711	0	35,000	118,413	0	0	0	426,124	499,178	407,444
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,191,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	272,711	0	35,000	118,413	0	0	0	426,124	1,690,178	407,444
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>1,257,319</b>	<b>523,741</b>	<b>35,000</b>	<b>240,952</b>	<b>179,371</b>	<b>0</b>	<b>773,718</b>	<b>3,010,101</b>	<b>4,291,879</b>	<b>2,998,858</b>
Beginning Fund Balance July 1	44	413,686	203,585	0	21,790	2,148,232	54,965	861,511	3,703,769	3,803,838	3,837,895
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>1,671,005</b>	<b>727,326</b>	<b>35,000</b>	<b>262,742</b>	<b>2,327,603</b>	<b>54,965</b>	<b>1,635,229</b>	<b>6,713,870</b>	<b>8,095,717</b>	<b>6,836,753</b>

CITY OF

Tama

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	462,402	222,089		118,812	0			803,303	807,366	801,098
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	462,402	222,089		118,812	0			803,303	807,366	801,098
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	14,346
Other City Taxes	6	28,768	6,967		3,727	157,000			196,462	192,168	207,892
Licenses & Permits	7	1,025	0					0	1,025	15,575	6,078
Use of Money and Property	8	77,900	2,300	0	0	19,570	0	11,000	110,770	120,420	145,899
Intergovernmental	9	111,806	249,685	0	0	0		0	361,491	421,714	417,404
Charges for Fees & Service	10	298,357	28,600		0	0	0	762,718	1,089,675	1,014,108	962,305
Special Assessments	11	0	0		0	0		0	0	8,000	3,656
Miscellaneous	12	4,350	14,100		0	2,801		0	21,251	22,350	32,736
Sub-Total Revenues	13	984,608	523,741	0	122,539	179,371	0	773,718	2,583,977	2,601,701	2,591,414
<b>Other Financing Sources:</b>											
Total Transfers In	14	272,711	0	35,000	118,413	0	0	0	426,124	499,178	407,444
Proceeds of Debt	15	0	0	0	0	0		0	0	1,191,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,257,319	523,741	35,000	240,952	179,371	0	773,718	3,010,101	4,291,879	2,998,858
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	669,487	34,000	0			0		703,487	718,390	619,136
Public Works	19	199,573	313,550	0			0		513,123	507,931	493,610
Health and Social Services	20	6,650	0	0			0		6,650	6,650	5,903
Culture and Recreation	21	217,133	14,000	0			0		231,133	232,132	222,954
Community and Economic Development	22	15,000	0	0			0		15,000	15,000	19,618
General Government	23	149,045	4,000	0			0		153,045	149,841	142,122
Debt Service	24	0	0	0	255,952		0		255,952	256,498	251,516
Capital Projects	25	0	0	35,000		31,202	0		66,202	510,223	219,148
Total Government Activities Expenditures	26	1,256,888	365,550	35,000	255,952	31,202	0		1,944,592	2,396,665	1,974,007
Business Type Proprietary: Enterprise & ISF	27							1,097,715	1,097,715	1,496,105	651,464
Total Gov & Bus Type Expenditures	28	1,256,888	365,550	35,000	255,952	31,202	0	1,097,715	3,042,307	3,892,770	2,625,471
Total Transfers Out	29	0	218,711	0	0	207,413	0	0	426,124	499,178	407,444
Total ALL Expenditures/Fund Transfers Out	30	1,256,888	584,261	35,000	255,952	238,615	0	1,097,715	3,468,431	4,391,948	3,032,915
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	431 -60,520		0	-15,000	-59,244	0	-323,997	-458,330	-100,069	-34,057
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	413,686	203,585	0	21,790	2,148,232	54,965	861,511	3,703,769	3,803,838	3,837,895
Ending Fund Balance June 30	35	414,117	143,065	0	6,790	2,088,988	54,965	537,514	3,245,439	3,703,769	3,803,838

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

Fiscal Year  
2011

City Name: Tama

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	41,168	400	91,568	91,568	0
(2)	Aquatic Bond 2004 B Series	300,000	August 2004	15,000	11,445	400	26,845	26,845	0
(3)	Water/Street/Civic Center Improvements	1,500,000	March 2006	85,000	52,139	400	137,539	15,000	122,539
(4)	Sewer Revenue Bond	1,784,000	1992	124,000	15,840	264	140,104	140,104	0
(5)	Water Revenue Bond	836,000		30,000	24,002	2,090	56,092	56,092	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
<b>TOTALS</b>				<b>304,000</b>	<b>144,594</b>	<b>3,554</b>	<b>452,148</b>	<b>329,609</b>	<b>122,539</b>

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				304,000	144,594	3,554	452,148	329,609	122,539

