

86-833

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Tama County Name: TAMA Date Budget Adopted: 03/05/12
(Date) xxx/xx/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, 2011 Property Valuations

Last Official Census

	<u>With Gas & Electric</u>		<u>Without Gas & Electric</u>		2,877	
	Regular	2a	54,499,346	2b		52,838,255
	DEBT SERVICE	3a	54,499,346	3b		52,838,255
	Ag Land	4a	417,690			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	441,445		427,990	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	7,357		7,133	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	50,527		48,987	52	0.92711
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	499,329		484,110		
384.1	3.00375	Ag Land	26	1,255		1,255	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	500,584		485,365		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	91,595		88,803		1.68066
Rules	Amt Nec	Other Employee Benefits	31	209,499		203,114		3.84406
Total Employee Benefit Levies (29,30,31)			32	301,094		291,917	65	5.52473
Sub Total Special Revenue Levies (28+32)			33	301,094		291,917		
Valuation								
386	As Req	<u>With Gas & Elec</u>						
		<u>Without Gas & Elec</u>						
	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)	37			0	69	0.00000
	SSMID 5 (A)	(B)	555			0	565	0.00000
	SSMID 6 (A)	(B)	556			0	566	0.00000
	SSMID 7 (A)	(B)	1177			0		0.00000
Total SSMID			38	0		0		Do Not Add
Total Special Revenue Levies			39	301,094		291,917		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	140,331	40	136,054	70	2.57491
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	942,009	42	913,336	72	17.26175

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	555,321	283,562		24,794	2,415,223	56,068	3,334,968	446,657	3,781,625
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,499,530	742,416		243,794	391,325	220	2,877,285	1,537,270	4,414,555
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,281,000	668,164		256,101	405,498		2,610,763	1,525,919	4,136,682
Ending Fund Balance June 30 (pg 12, line 261) *	4	773,851	357,814	0	12,487	2,401,050	56,288	3,601,490	458,008	4,059,498
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	773,851	357,814	0	12,487	2,401,050	56,288	3,601,490	458,008	4,059,498
Re-Est Revenues	6	3,006,092	756,091	8,962	242,867	43,398	0	4,057,410	811,290	4,868,700
Re-Est Expenditures	7	1,477,288	825,771	8,962	255,354	2,223,774	0	4,791,149	757,402	5,548,551
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,302,655	288,134	0	0	220,674	56,288	2,867,751	511,896	3,379,647
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	2,302,655	288,134	0	0	220,674	56,288	2,867,751	511,896	3,379,647
Revenues	11	1,438,444	803,223	0	259,099	234,200	0	2,734,966	778,488	3,513,454
Expenditures	12	1,761,456	792,679	0	259,099	311,415	0	3,124,649	728,402	3,853,051
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,979,643	298,678	0	0	143,459	56,288	2,478,068	561,982	3,040,050

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL 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	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
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36				
37				
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39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	436,204	8,000						444,204	384,709	313,792
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	33,950							33,950	34,875	19,402
Fire Department	5	70,100	3,000						73,100	69,975	79,544
Ambulance	6	246,960	23,000						269,960	264,256	243,777
Building Inspections	7	250							250	1,400	4,382
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,640							1,640	1,640	529
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	789,104	34,000	0			0		823,104	756,855	661,426
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	197,121	202,893						400,014	473,304	314,797
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		60,100						60,100	66,200	53,298
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	37,188
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	3,314
Garbage (if not Enterprise)	20	53,466							53,466	53,392	0
Other Public Works	21								0	0	37,875
TOTAL (lines 12 - 21)	22	250,587	262,993	0			0		513,580	592,896	446,472
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	12,100							12,100	12,050	7,113
Community Mental Health	28								0	0	0
Other Health and Social Services	29	400							400	900	900
TOTAL (lines 23 - 29)	30	12,500	0	0			0		12,500	12,950	8,013
CULTURE & RECREATION											
Library Services	31	133,138	15,000						148,138	140,709	133,438
Museum, Band and Theater	32								0	0	0
Parks	33	27,700							27,700	27,700	14,620
Recreation	34	61,750							61,750	61,500	61,750
Cemetery	35	53,410	1,000						54,410	53,492	23,238
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	20,000							20,000	10,000	0
TOTAL (lines 31 - 37)	38	295,998	16,000	0			0		311,998	293,401	233,046

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		26,000							26,000	0	3,658
Economic Development	40		28,000	10,000						38,000	38,000	34,246
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	25,000
TOTAL (lines 39 - 44)	44											
	45		54,000	10,000	0			0		64,000	38,000	62,904
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,121							7,121	7,121	6,609
Clerk, Treasurer, & Finance Adm.	47		107,318	3,000						110,318	103,621	96,999
Elections	48									0	1,600	0
Legal Services & City Attorney	49		7,550							7,550	4,050	3,822
City Hall & General Buildings	50		11,370							11,370	10,900	12,122
Tort Liability	51		5,400							5,400	5,400	4,843
Other General Government	52		20,508	100						20,608	23,969	25,254
TOTAL (lines 46 - 52)	53		159,267	3,100	0			0		162,367	156,661	149,649
DEBT SERVICE	54					259,099				259,099	255,354	256,101
Gov Capital Projects	55						234,147			234,147	519,223	194,281
TIF Capital Projects	56									0	26,000	0
TOTAL CAPITAL PROJECTS	57		0	0	0		234,147	0		234,147	545,223	194,281
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,561,456	326,093	0	259,099	234,147	0		2,380,795	2,651,340	2,011,892
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								291,982	291,982	305,335	1,104,768
Sewer Utility	60								436,420	436,420	452,067	421,151
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								728,402	728,402	757,402	1,525,919
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,561,456	326,093	0	259,099	234,147	0	728,402	3,109,197	3,408,742	3,537,811
Regular Transfers Out	75		200,000	466,586			77,268			743,854	2,130,847	598,871
Internal TIF Loan / Repayment Transfers Out	76									0	8,962	0
Total ALL Transfers Out	77		200,000	466,586	0	0	77,268	0	0	743,854	2,139,809	598,871
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,761,456	792,679	0	259,099	311,415	0	728,402	3,853,051	5,548,551	4,136,682
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		1,979,643	298,678	0	0	143,459	56,288	561,982	3,040,050	3,379,647	4,059,498

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	485,365	291,917		136,054	0			913,336	851,671	810,705
	2								0	0	0
	3	485,365	291,917		136,054	0			913,336	851,671	810,705
	4								0	0	0
	5								0	8,962	0
Other City Taxes:											
	6	15,219	9,177		4,277	0			28,673	26,463	24,913
	7								0	14,200	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		164,000						164,000	164,000	167,427
	13	15,219	173,177		4,277	0			192,673	204,663	192,340
	14	20,750	0						20,750	6,650	22,470
	15	64,000	2,200			29,200		7,000	102,400	89,236	97,625
Intergovernmental:											
	16								0	0	0
	17		267,561						267,561	264,684	252,424
	18	9,800							9,800	12,800	380,689
	19	100,996	10,000						110,996	105,619	118,082
	20	110,796	277,561	0	0	0		0	388,357	383,103	751,195
Charges for Fees & Service:											
	21							333,770	333,770	347,380	282,649
	22							437,718	437,718	454,910	417,643
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	46,036							46,036	46,036	34,765
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	272,080	26,500						298,580	284,500	271,229
	34	318,116	26,500		0	0		771,488	1,116,104	1,132,826	1,006,286
	35					5,000			5,000	0	3,914
	36	7,880	23,100						30,980	51,780	140,007
Other Financing Sources:											
	37	416,318	8,768		118,768	200,000			743,854	2,130,847	598,871
	38								0	8,962	0
	39	416,318	8,768	0	118,768	200,000	0	0	743,854	2,139,809	598,871
	40								0	0	791,142
	41								0	0	0
	42	416,318	8,768	0	118,768	200,000	0	0	743,854	2,139,809	1,390,013
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,438,444	803,223	0	259,099	234,200	0	778,488	3,513,454	4,868,700	4,414,555
	44	2,302,655	288,134	0	0	220,674	56,288	511,896	3,379,647	4,059,498	3,781,625
	45	3,741,099	1,091,357	0	259,099	454,874	56,288	1,290,384	6,893,101	8,928,198	8,196,180

CITY OF

Tama

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	485,365	291,917		136,054	0			913,336	851,671	810,705
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	485,365	291,917		136,054	0			913,336	851,671	810,705
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	8,962	0
Other City Taxes	6	15,219	173,177		4,277	0			192,673	204,663	192,340
Licenses & Permits	7	20,750	0					0	20,750	6,650	22,470
Use of Money and Property	8	64,000	2,200	0	0	29,200	0	7,000	102,400	89,236	97,625
Intergovernmental	9	110,796	277,561	0	0	0		0	388,357	383,103	751,195
Charges for Fees & Service	10	318,116	26,500		0	0	0	771,488	1,116,104	1,132,826	1,006,286
Special Assessments	11	0	0		0	5,000		0	5,000	0	3,914
Miscellaneous	12	7,880	23,100		0	0	0	0	30,980	51,780	140,007
Sub-Total Revenues	13	1,022,126	794,455	0	140,331	34,200	0	778,488	2,769,600	2,728,891	3,024,542
Other Financing Sources:											
Total Transfers In	14	416,318	8,768	0	118,768	200,000	0	0	743,854	2,139,809	598,871
Proceeds of Debt	15	0	0	0	0	0		0	0	0	791,142
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,438,444	803,223	0	259,099	234,200	0	778,488	3,513,454	4,868,700	4,414,555
Expenditures & Other Financing Uses											
Public Safety	18	789,104	34,000	0			0		823,104	756,855	661,426
Public Works	19	250,587	262,993	0			0		513,580	592,896	446,472
Health and Social Services	20	12,500	0	0			0		12,500	12,950	8,013
Culture and Recreation	21	295,998	16,000	0			0		311,998	293,401	233,046
Community and Economic Development	22	54,000	10,000	0			0		64,000	38,000	62,904
General Government	23	159,267	3,100	0			0		162,367	156,661	149,649
Debt Service	24	0	0	0	259,099		0		259,099	255,354	256,101
Capital Projects	25	0	0	0		234,147	0		234,147	545,223	194,281
Total Government Activities Expenditures	26	1,561,456	326,093	0	259,099	234,147	0		2,380,795	2,651,340	2,011,892
Business Type Proprietary: Enterprise & ISF	27							728,402	728,402	757,402	1,525,919
Total Gov & Bus Type Expenditures	28	1,561,456	326,093	0	259,099	234,147	0	728,402	3,109,197	3,408,742	3,537,811
Total Transfers Out	29	200,000	466,586	0	0	77,268	0	0	743,854	2,139,809	598,871
Total ALL Expenditures/Fund Transfers Out	30	1,761,456	792,679	0	259,099	311,415	0	728,402	3,853,051	5,548,551	4,136,682
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-323,012	10,544	0	0	-77,215	0	50,086	-339,597	-679,851	277,873
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	2,302,655	288,134	0	0	220,674	56,288	511,896	3,379,647	4,059,498	3,781,625
Ending Fund Balance June 30	35	1,979,643	298,678	0	0	143,459	56,288	561,982	3,040,050	3,379,647	4,059,498

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

City Name: Tama

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Aquatic Bond 2004 A Series	1,165,000	August 2004	55,000	37,493	500	92,993	92,993	0
(2)	Aquatic Bond 2004 B Series	300,000	August 2004	15,000	10,275	500	25,775	25,775	0
(3)	Water/Street/Civic Center Improvements	1,500,000	March 2006	95,000	44,831	500	140,331	0	140,331
(4)	Sewer Revenue Bond	1,784,000	1992	135,000	8,250	138	143,388	143,388	0
(5)	Water Revenue Bond	755,000	February 2011	29,000	21,000	1,750	51,750	51,750	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			329,000	121,849	3,388	454,237	313,906	140,331

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

Fiscal Year

City Name: Tama

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2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			329,000	121,849	3,388	454,237	313,906	140,331

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Tama** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Tama Council Chambers
on 03/05/12 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 \$ 17.26175

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
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	913,336	851,671	810,705
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	913,336	851,671	810,705
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	8,962	0
Other City Taxes	6	192,673	204,663	192,340
Licenses & Permits	7	20,750	6,650	22,470
Use of Money and Property	8	102,400	89,236	97,625
Intergovernmental	9	388,357	383,103	751,195
Charges for Fees & Service	10	1,116,104	1,132,826	1,006,286
Special Assessments	11	5,000	0	3,914
Miscellaneous	12	30,980	51,780	140,007
Other Financing Sources	13	743,854	2,139,809	1,390,013
Total Revenues and Other Sources	14	3,513,454	4,868,700	4,414,555
Expenditures & Other Financing Uses				
Public Safety	15	823,104	756,855	661,426
Public Works	16	513,580	592,896	446,472
Health and Social Services	17	12,500	12,950	8,013
Culture and Recreation	18	311,998	293,401	233,046
Community and Economic Development	19	64,000	38,000	62,904
General Government	20	162,367	156,661	149,649
Debt Service	21	259,099	255,354	256,101
Capital Projects	22	234,147	545,223	194,281
Total Government Activities Expenditures	23	2,380,795	2,651,340	2,011,892
Business Type / Enterprises	24	728,402	757,402	1,525,919
Total ALL Expenditures	25	3,109,197	3,408,742	3,537,811
Transfers Out	26	743,854	2,139,809	598,871
Total ALL Expenditures/Transfers Out	27	3,853,051	5,548,551	4,136,682
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-339,597	-679,851	277,873
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	3,379,647	4,059,498	3,781,625
Ending Fund Balance June 30	31	3,040,050	3,379,647	4,059,498

RECEIVED

SEP 24 2012

IOWA DEPT. OF
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of TAMA County, Iowa:

The City Council of Tama in said County/Countries met on 9-17-12, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

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SEP 21 2012

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 36-12

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013
(AS AMENDED LAST ON Tama.)

Be it Resolved by the Council of the City of Tama

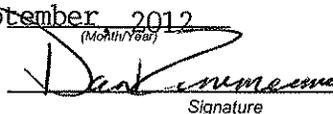
Section 1. Following notice published and the public hearing held, 9-17-12 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	913,336	0	913,336
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	913,336	0	913,336
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	192,673	0	192,673
Licenses & Permits	7	20,750	0	20,750
Use of Money and Property	8	102,400	0	102,400
Intergovernmental	9	388,357	505,825	894,182
Charges for Services	10	1,116,104	0	1,116,104
Special Assessments	11	5,000	0	5,000
Miscellaneous	12	30,980	0	30,980
Other Financing Sources	13	743,854	19,900	763,754
Total Revenues and Other Sources	14	3,513,454	525,725	4,039,179
Expenditures & Other Financing Uses				
Public Safety	15	823,104	44,500	867,604
Public Works	16	513,580	16,500	530,080
Health and Social Services	17	12,500	0	12,500
Culture and Recreation	18	311,998	5,800	317,798
Community and Economic Development	19	64,000	505,000	569,000
General Government	20	162,367	1,500	163,867
Debt Service	21	259,099	0	259,099
Capital Projects	22	234,147	27,531	261,678
Total Government Activities Expenditures	23	2,380,795	600,831	2,981,626
Business Type / Enterprises	24	728,402	15,400	743,802
Total Gov Activities & Business Expenditures	25	3,109,197	616,231	3,725,428
Transfers Out	26	743,854	0	743,854
Total Expenditures/Transfers Out	27	3,853,051	616,231	4,469,282
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	-339,597	-90,506	-430,103
Continuing Appropriation	29	0	N/A	0
Beginning Fund Balance July 1	30	3,574,072	0	3,574,072
Ending Fund Balance June 30	31	3,234,475	-90,506	3,143,969

Passed this 17 day of September 2012

(Day) (Month/Year)


Signature
City Clerk/Finance Officer


Signature
Mayor