

86-833

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Tama County Name: TAMA Date Budget Adopted: 03/04/13
(Date) xx/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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	56,942,676	2b	Without Gas & Electric	55,345,136	2,877
Debt Service Value	3a		57,076,859	3b		55,479,319	
Ag Land	4a		267,152				

TAXES LEVIED

Code	Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	461,236	448,296	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	7,687	7,472	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	45,200	43,932	0.79378
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			514,123	499,700	
384.1	3.00375	Ag Land	802	802	3.00375
Total General Fund Tax Levies (25 + 26)			514,925	500,502	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	97,288	94,559	1.70853
Rules	Amt Nec	Other Employee Benefits	251,980	244,911	4.42515
Total Employee Benefit Levies (29,30,31)			349,268	339,469	6.13368
Sub Total Special Revenue Levies (28+32)			349,268	339,469	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			349,268	339,469	
384.4	Amt Nec	Debt Service Levy 76.10(6)	141,294	137,339	2.47550
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			1,005,487	977,310	17.63796

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.

(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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	773,851	357,814		12,487	2,401,050	56,288	3,601,490	458,008	4,059,498
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,391,958	762,373	9,800	245,071	29,721	276	2,439,199	762,998	3,202,197
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,446,783	726,206	8,096	255,354	530,861		2,967,300	721,254	3,688,554
Ending Fund Balance June 30 (pg 12, line 270) *	4	719,026	393,981	1,704	2,204	1,899,910	56,564	3,073,389	499,752	3,573,141
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	719,026	393,981	1,704	2,204	1,899,910	56,564	3,073,389	499,752	3,573,141
Re-Est Revenues	6	1,928,565	814,355	241	259,099	54,100	0	3,056,360	784,488	3,840,848
Re-Est Expenditures	7	2,163,956	885,483	0	259,099	340,446	0	3,648,984	786,802	4,435,786
Ending Fund Balance	8	483,635	322,853	1,945	2,204	1,613,564	56,564	2,480,765	497,438	2,978,203
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	483,635	322,853	1,945	2,204	1,613,564	56,564	2,480,765	497,438	2,978,203
Revenues	10	1,535,910	858,194	5,547	257,302	29,286	0	2,686,239	796,876	3,483,115
Expenditures	11	1,688,928	846,393	7,492	257,802	63,000	0	2,863,615	751,170	3,614,785
Ending Fund Balance	12	330,617	334,654	0	1,704	1,579,850	56,564	2,303,389	543,144	2,846,533

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Tama

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	421,477	21,000						442,477	483,204	363,287
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	30,700							30,700	33,950	9,016
Fire Department	5	72,600	3,000						75,600	75,100	69,191
Ambulance	6	259,028	23,000						282,028	285,960	266,994
Building Inspections	7								0	250	1,409
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,815							1,815	1,640	704
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	785,620	47,000	0			0		832,620	880,104	710,601
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	213,741	199,017						412,758	486,514	438,038
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		59,500						59,500	60,100	52,116
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	9,583
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	3,862
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	54,137							54,137	53,466	54,252
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	267,878	258,517	0			0		526,395	600,080	557,851
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	12,100	4,755
Community Mental Health	28								0	0	0
Other Health and Social Services	29	400							400	400	400
TOTAL (lines 23 - 29)	30	12,500	0	0			0		12,500	12,500	5,155
CULTURE & RECREATION											
Library Services	31	136,345	13,000						149,345	159,138	138,478
Museum, Band and Theater	32								0	0	0
Parks	33	27,600	4,000						31,600	31,700	5,778
Recreation	34	61,750							61,750	61,750	61,750
Cemetery	35	54,216	6,100						60,316	75,310	36,735
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	8,000	41,000
TOTAL (lines 31 - 37)	38	279,911	23,100	0			0		303,011	335,898	283,741

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	100,000	259
Economic Development	40	185,600	10,000						195,600	493,000	2,665
Housing and Urban Renewal	41								0	0	54,496
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	185,600	10,000	0			0		195,600	593,000	57,420
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,259							7,259	7,121	6,389
Clerk, Treasurer, & Finance Adm.	47	101,790	3,000						104,790	127,318	104,125
Elections	48	2,200							2,200	0	1,883
Legal Services & City Attorney	49	4,050							4,050	7,550	3,614
City Hall & General Buildings	50	11,300							11,300	11,370	22,587
Tort Liability	51	4,600							4,600	5,400	4,361
Other General Government	52	26,220	500						26,720	20,608	13,373
TOTAL (lines 46 - 52)	53	157,419	3,500	0			0		160,919	179,367	156,332
DEBT SERVICE											
Gov Capital Projects	55				257,802				257,802	259,099	255,354
TIF Capital Projects	56					33,000			33,000	261,678	475,412
TOTAL CAPITAL PROJECTS	57	0	0	0		33,000	0		33,000	261,678	475,412
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	1,688,928	342,117	0	257,802	33,000	0		2,321,847	3,121,726	2,501,866
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							315,215	315,215	339,482	311,990
Sewer Utility	60							435,955	435,955	447,320	409,264
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							751,170	751,170	786,802	721,254
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,688,928	342,117	0	257,802	33,000	0	751,170	3,073,017	3,908,528	3,223,120
Regular Transfers Out	75		504,276			30,000			534,276	527,258	457,338
Internal TIF Loan / Repayment Transfers Out	76			7,492					7,492	0	8,096
Total ALL Transfers Out	77	0	504,276	7,492	0	30,000	0	0	541,768	527,258	465,434
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,688,928	846,393	7,492	257,802	63,000	0	751,170	3,614,785	4,435,786	3,688,554
Ending Fund Balance June 30	79	330,617	334,654	0	1,704	1,579,850	56,564	543,144	2,846,533	2,978,203	3,573,141

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	500,502	339,469		137,339	0			977,310	913,336	851,453
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	500,502	339,469		137,339	0			977,310	913,336	851,453
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			5,547					5,547	241	9,800
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	14,423	9,799		3,955	0			28,177	28,673	26,381
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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		170,008						170,008	164,000	152,394
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,423	179,807		3,955	0			198,185	192,673	178,775
Licenses & Permits	14	20,550							20,550	20,830	21,398
Use of Money & Property	15	33,500	730			24,286		4,000	62,516	102,500	67,283
Intergovernmental:											
Federal Grants & Reimbursements	16	6,300							6,300	0	38,202
Road Use Taxes	17		270,138						270,138	267,561	272,887
Other State Grants & Reimbursements	18	107,350	11,700						119,050	517,525	3,288
Local Grants & Reimbursements	19	93,505	5,000	0					98,505	110,996	84,410
Subtotal - Intergovernmental (lines 16 thru 19)	20	207,155	286,838	0	0	0		0	493,993	896,082	398,787
Charges for Fees & Service:											
Water Utility	21							340,868	340,868	333,770	306,859
Sewer Utility	22							452,008	452,008	437,718	418,606
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	46,900							46,900	46,036	47,149
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	279,620	17,000						296,620	298,480	343,197
Subtotal - Charges for Service (lines 21 thru 33)	34	326,520	17,000		0	0		792,876	1,136,396	1,116,004	1,115,811
Special Assessments	35								0	5,000	4,237
Miscellaneous	36	12,200	29,650			5,000			46,850	47,024	89,219
Other Financing Sources:											
Regular Operating Transfers In	37	413,568	4,700		116,008				534,276	527,258	457,338
Internal TIF Loan Transfers In	38	7,492							7,492	0	8,096
Subtotal ALL Operating Transfers In	39	421,060	4,700	0	116,008	0	0	0	541,768	527,258	465,434
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	19,900	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	421,060	4,700	0	116,008	0	0	0	541,768	547,158	465,434
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,535,910	858,194	5,547	257,302	29,286	0	796,876	3,483,115	3,840,848	3,202,197
Beginning Fund Balance July 1	44	483,635	322,853	1,945	2,204	1,613,564	56,564	497,438	2,978,203	3,573,141	4,059,498
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,019,545	1,181,047	7,492	259,506	1,642,850	56,564	1,294,314	6,461,318	7,413,989	7,261,695

CITY OF

Tama

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	500,502	339,469		137,339	0			977,310	913,336	851,453
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	500,502	339,469		137,339	0			977,310	913,336	851,453
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			5,547					5,547	241	9,800
Other City Taxes	6	14,423	179,807		3,955	0			198,185	192,673	178,775
Licenses & Permits	7	20,550	0					0	20,550	20,830	21,398
Use of Money and Property	8	33,500	730	0	0	24,286	0	4,000	62,516	102,500	67,283
Intergovernmental	9	207,155	286,838	0	0	0		0	493,993	896,082	398,787
Charges for Fees & Service	10	326,520	17,000		0	0	0	792,876	1,136,396	1,116,004	1,115,811
Special Assessments	11	0	0		0	0		0	0	5,000	4,237
Miscellaneous	12	12,200	29,650		0	5,000	0	0	46,850	47,024	89,219
Sub-Total Revenues	13	1,114,850	853,494	5,547	141,294	29,286	0	796,876	2,941,347	3,293,690	2,736,763
Other Financing Sources:											
Total Transfers In	14	421,060	4,700	0	116,008	0	0	0	541,768	527,258	465,434
Proceeds of Debt	15	0	0	0	0	0		0	0	19,900	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,535,910	858,194	5,547	257,302	29,286	0	796,876	3,483,115	3,840,848	3,202,197
Expenditures & Other Financing Uses											
Public Safety	18	785,620	47,000	0			0		832,620	880,104	710,601
Public Works	19	267,878	258,517	0			0		526,395	600,080	557,851
Health and Social Services	20	12,500	0	0			0		12,500	12,500	5,155
Culture and Recreation	21	279,911	23,100	0			0		303,011	335,898	283,741
Community and Economic Development	22	185,600	10,000	0			0		195,600	593,000	57,420
General Government	23	157,419	3,500	0			0		160,919	179,367	156,332
Debt Service	24	0	0	0	257,802		0		257,802	259,099	255,354
Capital Projects	25	0	0	0		33,000	0		33,000	261,678	475,412
Total Government Activities Expenditures	26	1,688,928	342,117	0	257,802	33,000	0		2,321,847	3,121,726	2,501,866
Business Type Proprietary: Enterprise & ISF	27							751,170	751,170	786,802	721,254
Total Gov & Bus Type Expenditures	28	1,688,928	342,117	0	257,802	33,000	0	751,170	3,073,017	3,908,528	3,223,120
Total Transfers Out	29	0	504,276	7,492	0	30,000	0	0	541,768	527,258	465,434
Total ALL Expenditures/Fund Transfers Out	30	1,688,928	846,393	7,492	257,802	63,000	0	751,170	3,614,785	4,435,786	3,688,554
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-153,018	11,801	-1,945	-500	-33,714	0	45,706	-131,670	-594,938	-486,357
Beginning Fund Balance July 1	33	483,635	322,853	1,945	2,204	1,613,564	56,564	497,438	2,978,203	3,573,141	4,059,498
Ending Fund Balance June 30	34	330,617	334,654	0	1,704	1,579,850	56,564	543,144	2,846,533	2,978,203	3,573,141

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

City Name: Tama

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Aquatic Bond 2004 A Series	1,165,000	August 2004	55,000	35,348	500	90,848	90,848	0
-2 Aquatic Bond 2004 B Series	300,000	August 2004	15,000	9,660	500	25,160	25,160	0
-3 Water/Street/Civic Center Improvements	1,500,000	March 2006	100,000	40,794	500	141,294		141,294
-4 Sewer Revenue Bond	1,784,000	1992	140,000	4,200	70	144,270	144,270	0
-5 Water Revenue Bond	755,000	February 2011	30,000	20,130	1,678	51,808	51,808	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			340,000	110,132	3,248	453,380	312,086	141,294

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			340,000	110,132	3,248	453,380	312,086	141,294

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Tama** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Tama Council Chambers
on 03/04/2013 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 \$ 17.63796
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	977,310	913,336	851,453
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	977,310	913,336	851,453
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	5,547	241	9,800
Other City Taxes	6	198,185	192,673	178,775
Licenses & Permits	7	20,550	20,830	21,398
Use of Money and Property	8	62,516	102,500	67,283
Intergovernmental	9	493,993	896,082	398,787
Charges for Fees & Service	10	1,136,396	1,116,004	1,115,811
Special Assessments	11	0	5,000	4,237
Miscellaneous	12	46,850	47,024	89,219
Other Financing Sources	13	541,768	547,158	465,434
Total Revenues and Other Sources	14	3,483,115	3,840,848	3,202,197
Expenditures & Other Financing Uses				
Public Safety	15	832,620	880,104	710,601
Public Works	16	526,395	600,080	557,851
Health and Social Services	17	12,500	12,500	5,155
Culture and Recreation	18	303,011	335,898	283,741
Community and Economic Development	19	195,600	593,000	57,420
General Government	20	160,919	179,367	156,332
Debt Service	21	257,802	259,099	255,354
Capital Projects	22	33,000	261,678	475,412
Total Government Activities Expenditures	23	2,321,847	3,121,726	2,501,866
Business Type / Enterprises	24	751,170	786,802	721,254
Total ALL Expenditures	25	3,073,017	3,908,528	3,223,120
Transfers Out	26	541,768	527,258	465,434
Total ALL Expenditures/Transfers Out	27	3,614,785	4,435,786	3,688,554
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-131,670	-594,938	-486,357
Beginning Fund Balance July 1	29	2,978,203	3,573,141	4,059,498
Ending Fund Balance June 30	30	2,846,533	2,978,203	3,573,141

RECEIVED

86-833

DEC 02 2013

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 11-18-2013, 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.

RECEIVED

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.

NOV 2 2013

RESOLUTION No. 50-13

TAMA COUNTY AUDITOR TOLEDO, IOWA 52342

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (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, 11-18-2013 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:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this

18th (Day)

day of

November 2013 (Month/Year)

Judy Walsh Signature City Clerk/Finance Officer

Don Zimmerman Signature Mayor