

86-833

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Tama County Name: TAMA Date Budget Adopted: 3/2/2015
(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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>58,757,242</u>	2b <u>57,171,899</u>	2,877
DEBT SERVICE	3a <u>58,908,772</u>	3b <u>57,323,429</u>	
Ag Land	4a <u>374,762</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 475,934	463,092	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 7,932	7,718	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 41,550	40,429	52 0.70715
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 525,416	511,239	
384.1	3.00375	Ag Land	26 1,126	1,126	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 526,542	512,365	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 15,864	15,436	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 112,663	109,623	1.91743
Rules	Amt Nec	Other Employee Benefits	31 279,736	272,189	4.76088
		Total Employee Benefit Levies (29,30,31)	32 392,399	381,812	65 6.67831
		Sub Total Special Revenue Levies (28+32)	33 408,263	397,248	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	0	66 _____ 0
		SSMID 2 (A) _____ (B) _____	35 _____	0	67 _____ 0
		SSMID 3 (A) _____ (B) _____	36 _____	0	68 _____ 0
		SSMID 4 (A) _____ (B) _____	37 _____	0	69 _____ 0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 _____ 0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 _____ 0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 408,263	397,248	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 168,294	163,765	70 2.85686
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 _____ 0
		Total Property Taxes (27+39+40+41)	42 1,103,099	1,073,378	72 18.74732

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	487,685	406,594	0	1,755	1,850,878	57,180	2,804,092	503,104	3,307,196
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,475,382	882,406	6,019	257,287	162,346	1,706	2,785,146	1,037,411	3,822,557
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,569,886	896,700	5,546	256,801	129,822	15	2,858,770	1,015,176	3,873,946
Ending Fund Balance June 30 (pg 12, line 261) *	4	393,181	392,300	473	2,241	1,883,402	58,871	2,730,468	525,339	3,255,807
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	393,181	392,300	473	2,241	1,883,402	58,871	2,730,468	525,339	3,255,807
Re-Est Revenues	6	1,860,651	935,467	13,787	239,727	911,086	0	3,960,718	2,684,825	6,645,543
Re-Est Expenditures	7	1,972,273	994,142	13,787	238,804	1,094,500	0	4,313,506	1,918,755	6,232,261
Ending Fund Balance	8	281,559	333,625	473	3,164	1,699,988	58,871	2,377,680	1,291,409	3,669,089
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	281,559	333,625	473	3,164	1,699,988	58,871	2,377,680	1,291,409	3,669,089
Revenues	10	1,923,523	961,562	7,277	289,970	85,852	0	3,268,184	2,439,617	5,707,801
Expenditures	11	2,020,053	1,044,511	7,277	285,657	91,800	0	3,449,298	1,738,867	5,188,165
Ending Fund Balance	12	185,029	250,676	473	7,477	1,694,040	58,871	2,196,566	1,992,159	4,188,725

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	513,252	6,000						519,252	474,575	416,514
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	17,125	0						17,125	33,850	15,631
Fire Department	5	73,169	13,000						86,169	91,400	69,334
Ambulance	6	329,014	18,000						347,014	295,648	328,762
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,120							1,120	1,595	377
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	933,680	37,000				0		970,680	897,068	830,618
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	232,470	227,683						460,153	471,502	417,728
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		58,600						58,600	58,600	54,852
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	56,362							56,362	55,812	56,618
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	288,832	286,283				0		575,115	585,914	529,198
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	3,660
Community Mental Health	28	400							400	400	400
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	12,500	0				0		12,500	12,500	4,060
CULTURE & RECREATION											
Library Services	31	149,520	13,500						163,020	161,989	152,930
Museum, Band and Theater	32								0	0	0
Parks	33	9,480	17,000						26,480	32,030	21,507
Recreation	34	61,750							61,750	61,750	61,750
Cemetery	35	55,602	6,250						61,852	60,996	34,620
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	276,352	36,750				0		313,102	316,765	270,807

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	6,500
Economic Development	40		335,600	12,000	0					347,600	345,600	105,139
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		335,600	12,000	0			0		347,600	345,600	111,639
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,166							7,166	7,166	6,030
Clerk, Treasurer, & Finance Adm.	47		157,373	3,500						160,873	131,579	141,721
Elections	48									0	0	1,159
Legal Services & City Attorney	49		50							50	3,050	2,997
City Hall & General Buildings	50		500							500	8,500	0
Tort Liability	51									0	5,200	2,426
Other General Government	52									0	27,600	10,673
TOTAL (lines 46 - 52)	53		165,089	3,500	0			0		168,589	183,095	165,006
DEBT SERVICE	54					285,657				285,657	238,804	256,801
Gov Capital Projects	55						34,800			34,800	836,200	88,137
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		34,800	0		34,800	836,200	88,137
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,012,053	375,533	0	285,657	34,800	0		2,708,043	3,415,946	2,256,266
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								372,858	372,858	514,380	341,587
Sewer Utility	60								1,230,384	1,230,384	1,299,092	443,846
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								1,603,242	1,603,242	1,813,472	785,433
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,012,053	375,533	0	285,657	34,800	0	1,603,242	4,311,285	5,229,418	3,041,699
Regular Transfers Out	75		8,000	668,978		0	57,000		135,625	869,603	989,056	826,701
Internal TIF Loan / Repayment Transfers Out	76				7,277					7,277	13,787	5,546
Total ALL Transfers Out	77		8,000	668,978	7,277	0	57,000	0	135,625	876,880	1,002,843	832,247
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,020,053	1,044,511	7,277	285,657	91,800	0	1,738,867	5,188,165	6,232,261	3,873,946
Ending Fund Balance June 30	79		185,029	250,676	473	7,477	1,694,040	58,871	1,992,159	4,188,725	3,669,089	3,255,807

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	512,365	397,248		163,765	0			1,073,378	1,042,264	977,606
	2								0	0	0
	3	512,365	397,248		163,765	0			1,073,378	1,042,264	977,606
	4								0	0	0
	5			7,277					7,277	13,787	6,019
Other City Taxes:											
	6	14,177	11,015		4,529	0			29,721	30,555	28,488
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		185,000						185,000	180,000	182,148
	13	14,177	196,015		4,529	0			214,721	210,555	210,636
	14	19,860							19,860	19,910	23,670
	15	26,100	200		0	29,452		1,600	57,352	59,916	53,959
Intergovernmental:											
	16	264,600						800,000	1,064,600	1,265,600	113,761
	17		279,069						279,069	278,349	287,279
	18	15,064	14,705	0	4,813	0		0	34,582	517,917	58,412
	19	90,705	1,775						92,480	88,280	70,381
	20	370,369	295,549	0	4,813	0		800,000	1,470,731	2,150,146	529,833
Charges for Fees & Service:											
	21							376,434	376,434	328,894	317,420
	22							425,958	425,958	411,948	435,416
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	47,000							47,000	46,900	56,276
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	297,760							297,760	281,180	286,277
	34	344,760	0		0	0		802,392	1,147,152	1,068,922	1,095,389
	35	19,000							19,000	2,000	9,856
	36	46,500	64,550			400			111,450	90,200	73,342
Other Financing Sources:											
	37	563,115	8,000		116,863	46,000		135,625	869,603	989,056	826,701
	38			0		0			7,277	13,787	5,546
	39	570,392	8,000	0	116,863	46,000	0	135,625	876,880	1,002,843	832,247
	40				0	0		700,000	700,000	975,000	0
	41					10,000			10,000	10,000	10,000
	42	570,392	8,000	0	116,863	56,000	0	835,625	1,586,880	1,987,843	842,247
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,923,523	961,562	7,277	289,970	85,852	0	2,439,617	5,707,801	6,645,543	3,822,557
	44	281,559	333,625	473	3,164	1,699,988	58,871	1,291,409	3,669,089	3,255,807	3,307,196
	45	2,205,082	1,295,187	7,750	293,134	1,785,840	58,871	3,731,026	9,376,890	9,901,350	7,129,753

CITY OF

Tama

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	512,365	397,248		163,765	0			1,073,378	1,042,264	977,606
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	512,365	397,248		163,765	0			1,073,378	1,042,264	977,606
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			7,277					7,277	13,787	6,019
Other City Taxes	6	14,177	196,015		4,529	0			214,721	210,555	210,636
Licenses & Permits	7	19,860	0					0	19,860	19,910	23,670
Use of Money and Property	8	26,100	200	0	0	29,452	0	1,600	57,352	59,916	53,959
Intergovernmental	9	370,369	295,549	0	4,813	0		800,000	1,470,731	2,150,146	529,833
Charges for Fees & Service	10	344,760	0		0	0		802,392	1,147,152	1,068,922	1,095,389
Special Assessments	11	19,000	0		0	0		0	19,000	2,000	9,856
Miscellaneous	12	46,500	64,550		0	400	0	0	111,450	90,200	73,342
Sub-Total Revenues	13	1,353,131	953,562	7,277	173,107	29,852	0	1,603,992	4,120,921	4,657,700	2,980,310
Other Financing Sources:											
Total Transfers In	14	570,392	8,000	0	116,863	46,000	0	135,625	876,880	1,002,843	832,247
Proceeds of Debt	15	0	0	0	0	0		700,000	700,000	975,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	10,000	0	0	10,000	10,000	10,000
Total Revenues and Other Sources	17	1,923,523	961,562	7,277	289,970	85,852	0	2,439,617	5,707,801	6,645,543	3,822,557
Expenditures & Other Financing Uses											
Public Safety	18	933,680	37,000	0			0		970,680	897,068	830,618
Public Works	19	288,832	286,283	0			0		575,115	585,914	529,198
Health and Social Services	20	12,500	0	0			0		12,500	12,500	4,060
Culture and Recreation	21	276,352	36,750	0			0		313,102	316,765	270,807
Community and Economic Development	22	335,600	12,000	0			0		347,600	345,600	111,639
General Government	23	165,089	3,500	0			0		168,589	183,095	165,006
Debt Service	24	0	0	0	285,657		0		285,657	238,804	256,801
Capital Projects	25	0	0	0		34,800	0		34,800	836,200	88,137
Total Government Activities Expenditures	26	2,012,053	375,533	0	285,657	34,800	0		2,708,043	3,415,946	2,256,266
Business Type Proprietary: Enterprise & ISF	27							1,603,242	1,603,242	1,813,472	785,433
Total Gov & Bus Type Expenditures	28	2,012,053	375,533	0	285,657	34,800	0	1,603,242	4,311,285	5,229,418	3,041,699
Total Transfers Out	29	8,000	668,978	7,277	0	57,000	0	135,625	876,880	1,002,843	832,247
Total ALL Expenditures/Fund Transfers Out	30	2,020,053	1,044,511	7,277	285,657	91,800	0	1,738,867	5,188,165	6,232,261	3,873,946
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-96,530	-82,949	0	4,313	-5,948	0	700,750	519,636	413,282	-51,389
Beginning Fund Balance July 1	33	281,559	333,625	473	3,164	1,699,988	58,871	1,291,409	3,669,089	3,255,807	3,307,196
Ending Fund Balance June 30	34	185,029	250,676	473	7,477	1,694,040	58,871	1,992,159	4,188,725	3,669,089	3,255,807

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

City Name: Tama

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) Aquatic Bond Re-Issue	975,000	7-1-2012	90,000	14,715	500	105,215	105,215	0
(3) Water/Street/Civic Center Improvements	1,500,000	3-2006	105,000	32,144	500	137,644		137,644
(4) Water Revenue Bond	755,000	02-2011	32,000	18,300	1,525	51,825	51,825	0
(5) New Fire Truck	275,000	12-02-2014	30,650	11,148		41,798	11,148	30,650
(6) TIF Interloan	7,277	11-3-2014	7,134	143		7,277	7,277	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			264,784	76,450	2,525	343,759	175,465	168,294

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				264,784	76,450	2,525	343,759	175,465	168,294

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

City Name: Tama

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 + (E)	Bond Reg/Other Fees Due FY 2016 + (F)	Total Obligation Due FY 2016 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			264,784	76,450	2,525	343,759	175,465	168,294

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

City Name: Tama

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			264,784	76,450	2,525	343,759	175,465	168,294

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			264,784	76,450	2,525	343,759	175,465	168,294

