

86-833

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 6--16

The City of: Tama

County Name: TAMA

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-484-3822

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	2,877
DEBT SERVICE	3a	58,443,494	3b	56,854,441	
Ag Land	4a	62,995,334	4b	61,406,281	
	4a	386,497			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 473,392	460,521	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 7,890	7,675	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 39,878	38,793	52 0.68233
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)	25 521,160	506,989	
384.1	3.00375	Ag Land	26 1,161	1,161	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 522,321	508,150	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 15,780	15,351	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 119,141	115,902	2.03857
Rules	Amt Nec	Other Employee Benefits	31 297,800	289,703	5.09552
		Total Employee Benefit Levies (29,30,31)	32 416,941	405,605	65 7.13409
		Sub Total Special Revenue Levies (28+32)	33 432,721	420,956	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 432,721	420,956	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 165,799	161,617	70 2.63193
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,120,841	1,090,723	72 18.95335

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	393,181	392,300	473	2,241	1,883,402	58,871	2,730,468	525,339	3,255,807
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,600,989	987,580	14,996	239,329	629,046	1,186	3,473,126	1,056,877	4,530,003
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,543,712	823,614	12,930	237,804	707,712	781	3,326,553	807,290	4,133,843
Ending Fund Balance June 30 (pg 12, line 261) *	4	450,458	556,266	2,539	3,766	1,804,736	59,276	2,877,041	774,926	3,651,967
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	450,458	556,266	2,539	3,766	1,804,736	59,276	2,877,041	774,926	3,651,967
Re-Est Revenues	6	1,948,523	1,011,562	7,277	289,970	85,852	0	3,343,184	2,567,733	5,910,917
Re-Est Expenditures	7	2,062,553	1,132,011	7,277	285,657	206,916	0	3,694,414	2,440,867	6,135,281
Ending Fund Balance	8	336,428	435,817	2,539	8,079	1,683,672	59,276	2,525,811	901,792	3,427,603
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	336,428	435,817	2,539	8,079	1,683,672	59,276	2,525,811	901,792	3,427,603
Revenues	10	1,217,405	1,024,441	212,653	291,651	84,368	0	2,830,518	1,097,489	3,928,007
Expenditures	11	1,297,656	1,057,441	212,653	287,849	134,600	0	2,990,199	1,088,059	4,078,258
Ending Fund Balance	12	256,177	402,817	2,539	11,881	1,633,440	59,276	2,366,130	911,222	3,277,352

* 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 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	311,250	149,075						460,325	555,252	449,288
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	15,050	0						15,050	17,125	9,524
Fire Department	5	66,075	18,592						84,667	86,169	59,117
Ambulance	6	220,286	67,344						287,630	347,014	264,541
Building Inspections	7	9,230	1,427						10,657	2,500	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	760							760	1,120	264
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	622,651	236,438				0		859,089	1,009,180	782,734
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	135,796	410,963						546,759	543,153	395,734
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		58,600						58,600	62,600	52,844
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	14,519
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	57,752							57,752	56,362	59,016
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	193,548	469,563				0		663,111	662,115	522,113
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	3,608
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	4,008
CULTURE & RECREATION											
Library Services	31	120,378	50,000						170,378	164,520	148,063
Museum, Band and Theater	32	0							0	0	2,000
Parks	33	9,998	3,000						12,998	26,480	9,181
Recreation	34	61,500							61,500	61,750	61,750
Cemetery	35	52,630	9,365						61,995	61,852	28,464
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	50
TOTAL (lines 31 - 37)	38	244,506	62,365				0		306,871	314,602	249,508

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		91,000	10,000	200,000					301,000	347,600	120,671
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		91,000	10,000	200,000			0		301,000	347,600	120,671
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,500	666						7,166	7,166	6,231
Clerk, Treasurer, & Finance Adm.	47		118,401	48,179						166,580	163,873	108,854
Elections	48									0	0	0
Legal Services & City Attorney	49		50							50	50	3,807
City Hall & General Buildings	50		500							500	500	34,822
Tort Liability	51									0	0	3,243
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		125,451	48,845	0			0		174,296	171,589	156,957
DEBT SERVICE	54					287,849				287,849	285,657	237,804
Gov Capital Projects	55						114,300			114,300	39,800	556,138
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		114,300	0		114,300	39,800	556,138
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,289,656	827,211	200,000	287,849	114,300	0		2,719,016	2,843,043	2,629,933
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								458,925	458,925	514,858	348,213
Sewer Utility	60								449,665	449,665	1,747,384	339,379
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								908,590	908,590	2,262,242	687,592
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,289,656	827,211	200,000	287,849	114,300	0	908,590	3,627,606	5,105,285	3,317,525
Regular Transfers Out	75		8,000	230,230		0	20,300		179,469	437,999	1,022,719	803,388
Internal TIF Loan / Repayment Transfers Out	76				12,653					12,653	7,277	12,930
Total ALL Transfers Out	77		8,000	230,230	12,653	0	20,300	0	179,469	450,652	1,029,996	816,318
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,297,656	1,057,441	212,653	287,849	134,600	0	1,088,059	4,078,258	6,135,281	4,133,843
Ending Fund Balance June 30	79		256,177	402,817	2,539	11,881	1,633,440	59,276	911,222	3,277,352	3,427,603	3,651,967

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	508,150	420,956		161,617	0			1,090,723	1,073,378	1,050,643
	2								0	0	0
	3	508,150	420,956		161,617	0			1,090,723	1,073,378	1,050,643
	4								0	0	0
	5			212,653					212,653	7,277	14,996
Other City Taxes:											
	6	14,171	11,765		4,182	0			30,118	29,721	22,126
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		190,000						190,000	185,000	185,412
	13	14,171	201,765		4,182	0			220,118	214,721	207,538
	14	21,225							21,225	19,860	22,705
	15	19,200	200		0	27,868		1,600	48,868	57,352	89,239
Intergovernmental:											
	16	56,000						50,000	106,000	1,064,600	174,137
	17		339,486						339,486	329,069	299,158
	18	16,271	16,709	0	4,802	0		0	37,782	34,582	203,700
	19	83,305	1,600						84,905	92,480	95,960
	20	155,576	357,795	0	4,802	0		50,000	568,173	1,520,731	772,955
Charges for Fees & Service:											
	21							422,810	422,810	376,434	347,535
	22							443,610	443,610	425,958	444,061
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	48,000							48,000	47,000	48,434
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	303,450							303,450	297,760	305,411
	34	351,450	0		0	0		866,420	1,217,870	1,147,152	1,145,441
	35	10,000							10,000	19,000	12,378
	36	51,500	35,725			500			87,725	111,450	122,790
Other Financing Sources:											
	37	73,480	8,000		121,050	56,000		179,469	437,999	1,022,719	803,388
	38	12,653		0					12,653	7,277	12,930
	39	86,133	8,000	0	121,050	56,000	0	179,469	450,652	1,029,996	816,318
	40				0	0		0	0	700,000	275,000
	41					0			0	10,000	0
	42	86,133	8,000	0	121,050	56,000	0	179,469	450,652	1,739,996	1,091,318
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,217,405	1,024,441	212,653	291,651	84,368	0	1,097,489	3,928,007	5,910,917	4,530,003
	44	336,428	435,817	2,539	8,079	1,683,672	59,276	901,792	3,427,603	3,651,967	3,255,807
	45	1,553,833	1,460,258	215,192	299,730	1,768,040	59,276	1,999,281	7,355,610	9,562,884	7,785,810

CITY OF

Tama

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	508,150	420,956		161,617	0			1,090,723	1,073,378	1,050,643
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	508,150	420,956		161,617	0			1,090,723	1,073,378	1,050,643
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			212,653					212,653	7,277	14,996
Other City Taxes	6	14,171	201,765		4,182	0			220,118	214,721	207,538
Licenses & Permits	7	21,225	0					0	21,225	19,860	22,705
Use of Money and Property	8	19,200	200	0	0	27,868	0	1,600	48,868	57,352	89,239
Intergovernmental	9	155,576	357,795	0	4,802	0		50,000	568,173	1,520,731	772,955
Charges for Fees & Service	10	351,450	0		0	0		866,420	1,217,870	1,147,152	1,145,441
Special Assessments	11	10,000	0		0	0		0	10,000	19,000	12,378
Miscellaneous	12	51,500	35,725		0	500	0	0	87,725	111,450	122,790
Sub-Total Revenues	13	1,131,272	1,016,441	212,653	170,601	28,368	0	918,020	3,477,355	4,170,921	3,438,685
Other Financing Sources:											
Total Transfers In	14	86,133	8,000	0	121,050	56,000	0	179,469	450,652	1,029,996	816,318
Proceeds of Debt	15	0	0	0	0	0		0	0	700,000	275,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	10,000	0
Total Revenues and Other Sources	17	1,217,405	1,024,441	212,653	291,651	84,368	0	1,097,489	3,928,007	5,910,917	4,530,003
Expenditures & Other Financing Uses											
Public Safety	18	622,651	236,438	0			0		859,089	1,009,180	782,734
Public Works	19	193,548	469,563	0			0		663,111	662,115	522,113
Health and Social Services	20	12,500	0	0			0		12,500	12,500	4,008
Culture and Recreation	21	244,506	62,365	0			0		306,871	314,602	249,508
Community and Economic Development	22	91,000	10,000	200,000			0		301,000	347,600	120,671
General Government	23	125,451	48,845	0			0		174,296	171,589	156,957
Debt Service	24	0	0	0	287,849		0		287,849	285,657	237,804
Capital Projects	25	0	0	0		114,300	0		114,300	39,800	556,138
Total Government Activities Expenditures	26	1,289,656	827,211	200,000	287,849	114,300	0		2,719,016	2,843,043	2,629,933
Business Type Proprietary: Enterprise & ISF	27							908,590	908,590	2,262,242	687,592
Total Gov & Bus Type Expenditures	28	1,289,656	827,211	200,000	287,849	114,300	0	908,590	3,627,606	5,105,285	3,317,525
Total Transfers Out	29	8,000	230,230	12,653	0	20,300	0	179,469	450,652	1,029,996	816,318
Total ALL Expenditures/Fund Transfers Out	30	1,297,656	1,057,441	212,653	287,849	134,600	0	1,088,059	4,078,258	6,135,281	4,133,843
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-80,251	-33,000	0	3,802	-50,232	0	9,430	-150,251	-224,364	396,160
Beginning Fund Balance July 1	33	336,428	435,817	2,539	8,079	1,683,672	59,276	901,792	3,427,603	3,651,967	3,255,807
Ending Fund Balance June 30	34	256,177	402,817	2,539	11,881	1,633,440	59,276	911,222	3,277,352	3,427,603	3,651,967

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

City Name: Tama

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Aquatic Bond Issue	975,000	GO	07-01-2012	N/A	100,000	13,950	500	114,450	114,450	0
(2) Water/Street/Civic Center Improvements	1,500,000	GO	3-2006	N/A	110,000	27,524	500	138,024		138,024
(3) Water Revenue Bond	755,000	NON - GO	02-2011	N/A	33,000	17,340	1,445	51,785	51,785	0
(4) Sewer Revenue Bond	1,037,000	NON - GO	n/a	31-15	44,000	17,400	1,243	62,643	62,643	0
(5) New Fire Truck	275,000	GO	12-02-2014	34-14	27,775	6,600		34,375	6,600	27,775
(6) TIF Loan	12,653	GO	12-16-2015	35-15	12,405	248		12,653	12,653	0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					327,180	83,062	3,688	413,930	248,131	165,799

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

City Name: Tama

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					327,180	83,062	3,688	413,930	248,131	165,799

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					327,180	83,062	3,688	413,930	248,131	165,799

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year

2017

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(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					327,180	83,062	3,688	413,930	248,131	165,799

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(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					327,180	83,062	3,688	413,930	248,131	165,799

