

53-492

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Anamosa County Name: JONES Date Budget Adopted: 03/06/06
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 5,494	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	70,452,515	2b		67,074,026
		DEBT SERVICE	3a	88,173,254	3b		84,794,765
	Ag Land	4a	420,295				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	570,665	543,300	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	109,725	104,463	52	1.55743	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	680,390	647,763			
384.1	3.00375	Ag Land		26	1,262	1,262	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	681,652	649,025			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	19,022	18,110	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	125,694	119,667		1.78410	
	Amt Nec	Other Employee Benefits		31	133,782	127,367		1.89890	
Total Employee Benefit Levies (29,30,31)				32	259,476	247,034	65	3.68299	
Sub Total Special Revenue Levies (28+32)				33	278,498	265,144			
Valuation									
386	As Req				With Gas & Elec	Without Gas & Elec			
	SSMID 1	(A)	(B)	34			66	0	
	SSMID 2	(A)	(B)	35			67	0	
	SSMID 3	(A)	(B)	36			68	0	
	SSMID 4	(A)	(B)	35a			69	0	
	SSMID 5	(A)	(B)	36a			565	0	
	SSMID 6	(A)	(B)	37			566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	278,498	265,144			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	232,110	223,216	70	2.63243	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	1,192,260	1,137,385	72	16.24285	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Anamosa

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	1,826,724	1,382,574	116,401	1,093,261	72,808	4,491,768	1,189,412	5,681,180
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,810,051	2,059,626	353,552	694,698	1,400	4,919,327	1,571,123	6,490,450
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,511,238	1,819,443	264,148	1,570,254	0	5,165,083	1,325,367	6,490,450
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	2,125,537	1,622,757	205,805	217,705	74,208	4,246,012	1,435,168	5,681,180
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	2,125,537	1,622,757	205,805	217,705	74,208	4,246,012	1,435,168	5,681,180
Re-Est Revenues	6	1,133,225	1,658,577	264,580	0	0	3,056,382	1,175,000	4,231,382
Re-Est Expenditures	7	1,667,443	1,202,511	260,880	0	0	3,130,834	1,177,894	4,308,728
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,591,319	2,078,823	209,505	217,705	74,208	4,171,560	1,432,274	5,603,834
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	1,591,319	2,078,823	209,505	217,705	74,208	4,171,560	1,432,274	5,603,834
Revenues	11	2,017,846	1,651,902	252,110	0	0	3,921,858	1,296,800	5,218,658
Expenditures	12	2,168,341	1,385,125	232,110	0	0	3,785,576	1,275,785	5,061,361
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,440,824	2,345,600	229,505	217,705	74,208	4,307,842	1,453,289	5,761,131

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	404,867	168,965				325	573,832	470,265	422,539
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	41,088
Flood Control	4						329	0	0	33,595
Fire Department	5	45,310	5,000				330	50,310	35,450	34,596
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	57,837	0
Animal Control	9	300					349	300	300	122
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	450,477	173,965		0			624,442	563,852	531,940
Public Works										
Roads, Bridges, & Sidewalks	12	137,742	345,886				353	483,628	446,398	399,040
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		65,000				324	65,000	55,000	58,096
Traffic Control and Safety	15		10,500				326	10,500	6,150	321
Snow Removal	16						354	0	20,000	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	40,000	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	22,620					358	22,620	22,000	20,409
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	160,362	421,386		0			581,748	589,548	477,866
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	128,122	25,933				344	154,055	143,631	119,590
Museum, Band and Theater	32	32,655	3,015				345	35,670	0	0
Parks	33	125,575	43,307				346	168,882	153,313	120,364
Recreation	34	44,445	6,280				587	50,725	48,805	143,089
Cemetery	35	48,059	5,225				366	53,284	49,303	31,275
Community Center, Zoo, & Marina	36	74,900	48,943				347	123,843	74,686	0
Other Culture and Recreation	37	124,020	22,902				348	146,922	132,420	85,533
TOTAL (lines 31 - 37)	38	577,776	155,605			0		733,381	602,158	499,851
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	11,000	0
Housing and Urban Renewal	41						369	0	0	102,467
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	89,143
TOTAL (lines 39 - 43)	44	0	0			0		0	11,000	191,610
General Government										
Mayor, Council, & City Manager	45	170,549	30,831				375	201,380	129,780	123,359
Clerk, Treasurer, & Finance Adm.	46	151,902	77,268				376	229,170	82,350	93,795
Elections	47						377	0	3,000	0
Legal Services & City Attorney	48	21,970					378	21,970	31,200	27,665
City Hall & General Buildings	49	10,940	35,000				380	45,940	48,450	24,183
Tort Liability	50	12,400					382	12,400	35,700	27,891
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	367,761	143,099			0		510,860	330,480	296,893
Debt Service	53		491,070	232,110				723,180	813,536	840,653
Capital Projects	54							0	0	1,050,979
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	1,556,376	1,385,125	232,110	0	0		3,173,611	2,910,574	3,889,792
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					569,049	360	569,049	563,414	495,615
Sewer Utility	57					706,736	357	706,736	0	546,309
Electric Utility	58						361	0	614,480	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					1,275,785		1,275,785	1,177,894	1,041,924
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	1,556,376	1,385,125	232,110	0	0		4,449,396	4,088,468	4,931,716
Transfers Out	71	611,965						611,965	220,260	1,586,095
Total Expenditures & Other Financing Uses (lines 71 +72)	72	2,168,341	1,385,125	232,110	0	0		5,061,361	4,308,728	6,517,811
Continuing Appropriation	73	0						0	0	0
Ending Fund Balance June 30	74	1,440,824	2,345,600	229,565	217,705	74,208		5,761,131	5,603,834	5,628,819

* 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.

CITY OF Anamosa

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	649,025	265,144	223,216	0			1,137,385	1,024,443	914,264
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	649,025	265,144	223,216	0			1,137,385	1,024,443	914,264
Delinquent Property Taxes 4							0	0	247
TIF Revenues 5		574,506					574,506	600,000	565,948
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	32,627	13,354	8,894	0			472 54,875	52,553	33,423
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	10,500						393 10,500	13,500	12,162
Hotel/Motel Taxes 10	22,000						394 22,000	22,000	17,926
Other Local Option Taxes 11		338,500					395 338,500	330,000	363,866
Subtotal - Other City Taxes (lines 6 thru 11) 12	65,127	351,854	8,894	0			425,875	418,053	427,377
Licenses & Permits 13	4,275						4,275	4,900	7,460
Use of Money & Property 14	142,900					35,000	177,900	69,502	85,464
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	131,103
State Shared Revenues 16		460,398					400 460,398	465,000	9,759
Other State Grants & Reimbursements 17							401 0	102,000	548,068
Local Grants & Reimbursements 18	35,897						402 35,897	27,074	74,679
Subtotal - Intergovernmental (lines 15 thru 18) 19	35,897	460,398	0	0		0	496,295	594,074	763,609
Charges for Fees & Service:									
Water Utility 20						539,900	404 539,900	505,000	498,466
Sewer Utility 21						708,900	405 708,900	470,000	599,137
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	36,000	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	22,000						410 22,000	24,000	27,664
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29	28,670						429 28,670	26,000	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	96,230						413 96,230	73,000	109,664
Subtotal - Charges for Service (lines 20 thru 32) 33	146,900	0	0	0	0	1,248,800	1,395,700	1,134,000	1,234,931
Special Assessments 34			20,000				20,000	0	82,810
Miscellaneous 35	361,757					13,000	374,757	166,150	497,823
Other Financing Sources:									
Operating Transfers In 36	611,965						611,965	220,260	1,586,095
Proceeds of Debt 37							0	0	210,000
Proceeds of Capital Asset Sales 38							0	0	89,422
Subtotal-Other Financing Sources (lines 36 thru 38) 39	611,965	0	0	0	0	0	611,965	220,260	1,885,517
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	2,017,846	1,651,902	252,110	0	0	1,296,800	5,218,658	4,231,382	6,465,450
Beginning Fund Balance July 1 41	1,591,319	2,078,823	209,505	217,705	74,208	1,432,274	5,603,834	5,681,180	5,681,180
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	3,609,165	3,730,725	461,615	217,705	74,208	2,729,074	10,822,492	9,912,562	12,146,630

CITY OF Anamosa ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	649,025	106	265,144	134	223,216	161	0					234	1,137,385	264	1,024,443	294	914,264
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	649,025	108	265,144	136	223,216	163	0					236	1,137,385	266	1,024,443	296	914,264
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	247
TIF Revenues			110	574,506									238	574,506	268	600,000	298	565,948
Other City Taxes	81	65,127	111	351,854	138	8,894	165	0					239	425,875	269	418,053	299	427,377
Licenses & Permits	82	4,275	112	0							212	0	240	4,275	270	4,900	300	7,460
Use of Money and Property	83	142,900	113	0	139	0	166	0	194	0	213	35,000	241	177,900	271	69,502	301	85,464
Intergovernmental	84	35,897	114	460,398	140	0	167	0			426	0	242	496,295	272	594,074	302	763,609
Charges for Fees & Service	85	146,900	115	0	141	0	168	0	195	0	214	1,248,800	243	1,395,700	273	1,134,000	303	1,234,931
Special Assessments	86	0	116	0	142	20,000	169	0			427	0	244	20,000	274	0	304	82,810
Miscellaneous	87	361,757	117	0	143	0	170	0	196	0	215	13,000	245	374,757	275	166,150	305	497,823
Sub-Total Revenues	88	1,405,881	118	1,651,902	144	252,110	171	0	197	0	216	1,296,800	246	4,606,693	276	4,011,122	306	4,579,933
Other Financing Sources:																		
Transfers In	89	611,965	119	0	145	0	172	0	198	0	217	0	247	611,965	277	220,260	307	1,586,095
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	210,000
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	89,422
Total Revenues and Other Sources	92	2,017,846	120	1,651,902	148	252,110	175	0	200	0	220	1,296,800	250	5,218,658	280	4,231,382	310	6,465,450
Expenditures & Other Financing Uses																		
Public Safety	600	450,477	609	173,965							623	0	335	624,442	632	563,852	642	531,940
Public Works	601	160,362	610	421,386							624	0	336	581,748	633	589,548	643	477,866
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	577,776	612	155,605							626	0	371	733,381	635	602,158	645	499,851
Community and Economic Development	604	0	613	0							627	0	372	0	636	11,000	646	191,610
General Government	605	367,761	614	143,099							628	0	373	510,860	637	330,480	647	296,893
Debt Service	606	0	615	491,070	618	232,110					629	0	440	723,180	638	813,536	648	840,653
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	1,050,979
Total Government Activities Expenditures	608	1,556,376	617	1,385,125	619	232,110	622	0	631	0			442	3,173,611	640	2,910,574	650	3,889,792
Business Type Proprietary: Enterprise & ISF											1,275,785		1,275,785	641	1,177,894	651	1,041,924	
Total Gov & Bus Type Expenditures	97	1,556,376	125	1,385,125	153	232,110	180	0	205	0	225	1,275,785	374	4,449,396	285	4,088,468	315	4,931,716
Transfers Out	101	611,965	129	0	156	0	184	0	207	0	229	0	259	611,965	289	220,260	319	1,586,095
Total ALL Expenditures/Transfers Out	102	2,168,341	130	1,385,125	157	232,110	185	0	208	0	230	1,275,785	260	5,061,361	290	4,308,728	320	6,517,811
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-150,495	131	266,777	158	20,000	186	0	209	0	231	21,015	261	157,297	291	-77,346	321	-52,361
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	1,591,319	132	2,078,823	159	209,505	187	217,705	210	74,208	232	1,432,274	262	5,603,834	292	5,681,180	322	5,681,180
Ending Fund Balance June 30	105	1,440,824	133	2,345,600	160	229,505	188	217,705	211	74,208	233	1,453,289	263	5,761,131	293	5,603,834	323	5,628,819

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

City Name: Anamosa

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	GO CORPORATE PURPOSE	510,000	July-00	65,000	9,980	300	75,280		75,280
(2)	GO CORPORATE PURPOSE	760,000	May-98	50,000	20,188	300	70,488		70,488
(3)	GO CORPORATE PURPOSE	140,000	June-06	24,830	1,093		25,923		25,923
(4)	GO CORPORATE PURPOSE	3,325,000	November-02	230,000	105,478	300	335,778	289,888	45,890
(5)	GO LOAN	18,000	September-03	3,600	378		3,978		3,978
(6)	GO LOAN	50,000	November-04	9,451	1,100		10,551		10,551
(7)							0		0
(8)							0		0
(9)	TIF REFINANCE EAST TIF DISTRICT	475,000	November-02	35,000	13,450		48,450	48,450	0
(10)							0		0
(11)							0		0
(12)							0		0
(13)	WATER REVENUE NOTES	1,180,000	April-99	75,000	36,035	300	111,335	111,335	0
(14)	SEWER REVENUE NOTES	1,750,944	October-02	105,000	68,625	300	173,925	173,925	0
(15)	ROAD USE TAX REVENUE NOTES	1,565,161	November-02	90,000	62,433	300	152,733	152,733	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			687,881	318,760	1,800	1,008,441	776,331	232,110

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

Fiscal Year
2007

City Name: Anamosa

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	232,110

