

53-492

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Anamosa County Name: JONES Date Budget Adopted: 03/12/07
(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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2006 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>86,565,591</u>	2b <u>83,357,314</u>	5,494
DEBT SERVICE	3a <u>95,139,451</u>	3b <u>91,931,174</u>	
Ag Land	4a <u>406,340</u>		

				(A)		(B)		(C)	
Code	Dollar		#/NA	Request with	Property Taxes				
Sec.	Limit	Purpose	#/NA	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	701,181	675,194		43	8.10000
(384)		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	115,734	111,445		52	1.33695
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0		465	0
(384)		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	816,915	786,639			
384.1	3.00375	Ag Land		26	1,220	1,220		63	3.00241
Total General Fund Tax Levies (25 + 26)				27	818,135	787,859			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	23,372	22,506		64	0.26999
384.6	Amt Nec	Police & Fire Retirement		29	0	0			0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	135,858	130,823			1.56942
	Amt Nec	Other Employee Benefits		31	182,757	175,984			2.11120
Total Employee Benefit Levies (29,30,31)				32	318,615	306,807		65	3.68062
Sub Total Special Revenue Levies (28+32)				33	341,987	329,313			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)			34		0			0
	SSMID 2 (A)			35		0			0
	SSMID 3 (A)			36		0			0
	SSMID 4 (A)			35a		0			0
	SSMID 5 (A)			36a		0			0
	SSMID 6 (A)			37		0			0
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	341,987	329,313			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	200,544	193,782		70	2.10790
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0		71	0
Total Property Taxes (27+39+40+41)				42	1,360,666	1,310,954		72	15.49546

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	2,098,176	1,622,757	205,805	217,705	74,208	4,218,651	1,435,168	5,653,819
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,569,335	1,647,468	349,814	466,698	600	4,033,915	1,346,933	5,380,848
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,927,325	1,539,292	260,976	1,289,028	0	5,016,621	1,275,384	6,292,005
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,740,186	1,730,933	294,643	-604,625	74,808	3,235,945	1,506,717	4,742,662
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	1,740,186	1,730,933	294,643	-604,625	74,808	3,235,945	1,506,717	4,742,662
Re-Est Revenues	6	2,227,846	2,146,902	232,110	1,077,000	0	5,683,858	1,987,800	7,671,658
Re-Est Expenditures	7	2,478,341	2,320,225	232,110	1,101,100	0	6,131,776	2,496,785	8,628,561
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,489,691	1,557,610	294,643	-628,725	74,808	2,788,027	997,732	3,785,759
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	1,489,691	1,557,610	294,643	-628,725	74,808	2,788,027	997,732	3,785,759
Revenues	11	1,737,509	1,675,397	200,544	0	0	3,613,450	4,021,356	7,634,806
Expenditures	12	1,935,190	1,728,419	200,544	0	0	3,864,153	3,521,356	7,385,509
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,292,010	1,504,588	294,643	-628,725	74,808	2,537,324	1,497,732	4,035,056

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(A)	(B)	(C)	(D)	(E)	(F)	2008	2007	2006
GOVERNMENT ACTIVITIES								(G)	(H)	(I)
Public Safety										
Police Department/Crime Prevention	1	510,562	32,000					325 542,562	573,832	486,518
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	53,318	5,000					330 58,318	260,310	33,130
Ambulance	6							331 0	0	0
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8	48,598						333 48,598	0	46,150
Animal Control	9	400						349 400	300	372
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	612,878	37,000			0		649,878	834,442	566,170
Public Works										
Roads, Bridges, & Sidewalks	12	238,903	209,500					353 448,403	483,628	368,911
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		66,590					324 66,590	65,000	66,839
Traffic Control and Safety	15		7,000					326 7,000	10,500	0
Snow Removal	16		38,000					354 38,000	0	0
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	118,100	0
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20	25,620						358 25,620	22,620	20,649
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	264,523	321,090			0		585,613	699,848	456,399
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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
Culture and Recreation										
Library Services 31	149,120	21,500					344 170,620	154,055	147,684	
Museum, Band and Theater 32	33,000						345 33,000	35,670	0	
Parks 33	146,380	7,600					346 153,980	168,882	192,173	
Recreation 34	45,751	2,500					587 48,251	50,725	171,112	
Cemetery 35	38,630	4,000					366 42,630	53,284	30,644	
Community Center, Zoo, & Marina 36	68,260	21,000					347 89,260	123,843	0	
Other Culture and Recreation 37	131,256	1,500					348 132,756	146,922	106,156	
TOTAL (lines 31 - 37) 38	612,397	58,100			0		670,497	733,381	647,769	
Community and Economic Development										
Community Beautification 39							367 0	0	0	
Economic Development 40							368 0	300,000	10,880	
Housing and Urban Renewal 41							369 0	0	130,676	
Planning & Zoning 42							379 0	0	0	
Other Com & Econ Development 43		220,000					370 220,000	0	0	
TOTAL (lines 39 - 43) 44	0	220,000			0		220,000	300,000	141,556	
General Government										
Mayor, Council, & City Manager 45	191,359	35,000					375 226,359	201,380	144,473	
Clerk, Treasurer, & Finance Adm. 46	201,828	0					376 201,828	229,170	122,250	
Elections 47	2,400						377 2,400	0	2,221	
Legal Services & City Attorney 48	23,000						378 23,000	21,970	30,062	
City Hall & General Buildings 49	17,140	5,000					380 22,140	45,940	20,970	
Tort Liability 50	9,665						382 9,665	12,400	35,700	
Other General Government 51							381 0	0	0	
TOTAL (lines 45 - 51) 52	445,392	40,000			0		485,392	510,860	355,676	
Debt Service 53		429,548	200,544					630,092	723,180	1,046,488
Capital Projects 54		280,000						280,000	1,101,100	1,284,894
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	1,935,190	1,385,738	200,544	0	0		3,521,472			
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility 56						665,636	360 665,636	619,049	414,916	
Sewer Utility 57						855,720	357 855,720	1,877,736	572,995	
Electric Utility 58							361 0	0	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	287,473	
Enterprise CAPITAL PROJECTS 68						2,000,000	448 2,000,000	0	0	
TOTAL Business Type Expenditures (lines 56 - 68) 69						3,521,356	3,521,356	2,496,785	1,275,384	
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	1,935,190	1,385,738	200,544	0	0	3,521,356	7,042,828	2,496,785	1,275,384	
Transfers Out 71		342,681						342,681	1,228,965	517,669
Total Expenditures & Other Financing Uses (lines 71 +72) 72	1,935,190	1,728,419	200,544	0	0	3,521,356	7,385,509	8,628,561	6,292,005	
Continuing Appropriation 73					0			0	0	
Ending Fund Balance June 30 74	1,292,010	1,504,588	294,643	-628,725	74,808	1,497,732	4,035,056	3,785,759	4,742,662	

* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	787,859	329,313	193,782	0		1,310,954	1,137,385	949,878
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	787,859	329,313	193,782	0		1,310,954	1,137,385	949,878
Delinquent Property Taxes	4						0	0	23,916
TIF Revenues	5		280,010				280,010	574,506	576,509
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	30,276	12,674	6,762	0		472 49,712	54,875	39,952
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9	9,000					393 9,000	10,500	12,559
Hotel/Motel Taxes	10	22,000					394 22,000	22,000	19,064
Other Local Option Taxes	11		350,000				395 350,000	338,500	342,217
Subtotal - Other City Taxes (lines 6 thru 11)	12	61,276	362,674	6,762	0		430,712	425,875	413,792
Licenses & Permits	13	15,700					15,700	4,275	10,322
Use of Money & Property	14	174,475				35,000	209,475	177,900	110,710
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	0	16,930
State Shared Revenues	16		463,400				400 463,400	460,398	459,988
Other State Grants & Reimbursements	17						401 0	0	276,238
Local Grants & Reimbursements	18	33,137					402 33,137	35,897	134,916
Subtotal - Intergovernmental (lines 15 thru 18)	19	33,137	463,400	0	0	0	496,537	496,295	888,072
Charges for Fees & Service:									
Water Utility	20					640,636	404 640,636	539,900	527,275
Sewer Utility	21					845,720	405 845,720	708,900	629,790
Electric Utility	22						406 0	0	0
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25						409 0	0	0
Landfill/Garbage	26	25,620					410 25,620	22,000	24,903
Hospital	27						411 0	0	0
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29						429 0	28,670	0
Housing Authority	30						430 0	0	0
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32	153,815					413 153,815	96,230	92,769
Subtotal - Charges for Service (lines 20 thru 32)	33	179,435	0	0	0	1,486,356	1,665,791	1,395,700	1,274,737
Special Assessments	34		20,000				20,000	20,000	82,155
Miscellaneous	35	142,946					142,946	374,757	432,780
Other Financing Sources:									
Operating Transfers In	36	342,681					342,681	1,228,965	517,669
Proceeds of Debt	37		220,000			2,500,000	2,720,000	1,836,000	87,574
Proceeds of Capital Asset Sales	38						0	0	12,734
Subtotal-Other Financing Sources (lines 36 thru 38)	39	342,681	220,000	0	0	2,500,000	3,062,681	3,064,965	617,977
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	1,737,509	1,675,397	200,544	0	4,021,356	7,634,806	7,671,658	5,380,848
Beginning Fund Balance July 1	41	1,489,691	1,557,610	294,643	-628,725	74,808	3,785,759	4,742,662	5,653,819
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	3,227,200	3,233,007	495,187	-628,725	74,808	11,420,565	12,414,320	11,034,667

CITY OF Anamosa ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008 Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	787,859	106	329,313	134	193,782	161	0					234	1,310,954	264	1,137,385	294	949,878	
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	787,859	108	329,313	136	193,782	163	0					236	1,310,954	266	1,137,385	296	949,878	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	23,916	
TIF Revenues			110	280,010									238	280,010	268	574,506	298	576,509	
Other City Taxes	81	61,276	111	362,674	138	6,762	165	0					239	430,712	269	425,875	299	413,792	
Licenses & Permits	82	15,700	112	0							212	0	240	15,700	270	4,275	300	10,322	
Use of Money and Property	83	174,475	113	0	139	0	166	0	194	0	213	35,000	241	209,475	271	177,900	301	110,710	
Intergovernmental	84	33,137	114	463,400	140	0	167	0			216	0	242	496,537	272	496,295	302	888,072	
Charges for Fees & Service	85	179,435	115	0	141	0	168	0	195	0	214	1,486,356	243	1,665,791	273	1,395,700	303	1,274,737	
Special Assessments	86	0	116	20,000	142	0	169	0			217	0	244	20,000	274	20,000	304	82,155	
Miscellaneous	87	142,946	117	0	143	0	170	0	196	0	215	0	245	142,946	275	374,757	305	432,780	
Sub-Total Revenues	88	1,394,828	118	1,455,397	144	200,544	171	0	197	0	216	1,521,356	246	4,572,125	276	4,606,693	306	4,762,871	
Other Financing Sources:																			
Transfers In	89	342,681	119	0	145	0	172	0	198	0	217	0	247	342,681	277	1,228,965	307	517,669	
Proceeds of Debt	90	0	120	220,000	146	0	173	0			218	2,500,000	248	2,720,000	278	1,836,000	308	87,574	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	12,734	
Total Revenues and Other Sources	92	1,737,509	120	1,675,397	148	200,544	175	0	200	0	220	4,021,356	250	7,634,806	280	7,671,658	310	5,380,848	
Expenditures & Other Financing Uses																			
Public Safety	600	612,878	609	37,000					623	0			335	649,878	632	834,442	642	566,170	
Public Works	601	264,523	610	321,090					624	0			336	585,613	633	699,848	643	456,399	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	612,397	612	58,100					626	0			371	670,497	635	733,381	645	647,769	
Community and Economic Development	604	0	613	220,000					627	0			372	220,000	636	300,000	646	141,556	
General Government	605	445,392	614	40,000					628	0			373	485,392	637	510,860	647	355,676	
Debt Service	606	0	615	429,548	618	200,544			629	0			440	630,092	638	723,180	648	1,046,488	
Capital Projects	607	0	616	280,000			621	0	630	0			441	280,000	639	1,101,100	649	1,284,894	
Total Government Activities Expenditures	608	1,935,190	617	1,385,738	619	200,544	622	0	631	0			442	3,521,472	640	4,902,811	650	0	
Business Type Proprietary: Enterprise & ISF													3,521,356	374	3,521,356	641	2,496,785	651	1,275,384
Total Gov & Bus Type Expenditures	97	1,935,190	125	1,385,738	153	200,544	180	0	205	0	225	3,521,356	255	7,042,828	285	7,399,596	315	1,275,384	
Transfers Out	101	0	129	342,681	156	0	184	0	207	0	229	0	259	342,681	289	1,228,965	319	517,669	
Total ALL Expenditures/Transfers Out	102	1,935,190	130	1,728,419	157	200,544	185	0	208	0	230	3,521,356	260	7,385,509	290	3,725,750	320	1,793,053	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-197,681	131	-53,022	158	0	186	0	209	0	231	500,000	261	249,297	291	3,945,908	321	3,587,795	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	1,489,691	132	1,557,610	159	294,643	187	-628,725	210	74,808	232	997,732	262	3,785,759	292	4,742,662	322	5,653,819	
Ending Fund Balance June 30	105	1,292,010	133	1,504,588	160	294,643	188	-628,725	211	74,808	233	1,497,732	263	4,035,056	293	8,688,570	323	9,241,614	

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

City Name: Anamosa

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	JUL-00	70,000	6,405	300	76,705		76,705
(2) GO CORPORATE PURPOSE	760,000	May-98	55,000	17,863	300	73,163		73,163
(3) GO CORPORATE PURPOSE	3,325,000	Nov-02	165,001	98,113	300	263,414	227,415	35,999
(4) GO LOAN	18,000	Sep-03	3,600	252	0	3,852		3,852
(5) GO LOAN	50,000	Noov-04	10,000	825	0	10,825		10,825
(6)						0		0
(7)						0		0
(8) TIF Refinance E TIF	475,000	Nov-02	40,000	12,295	300	52,595	52,595	0
(9)						0		0
(10)						0		0
(11)						0		0
(12) WATER REVENUE NOTES	1,180,000	Apr-99	80,000	32,510	300	112,810	112,810	0
(13) SEWER REVENUE NOTES	1,750,944	Oct-02	105,000	64,530	300	169,830	169,830	0
(14) ROAD USE TAX REVENUE NOTES	1,565,161	Nov-02	90,000	59,238	300	149,538	149,538	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			618,601	292,031	2,100	912,732	712,188	200,544

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

Fiscal Year
2008

City Name: Anamosa

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	200,544

