

# 53-492

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Anamosa County Name: JONES Date Budget Adopted: 03/01/10  
(Date) xxx/xxx/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.

319-462-6055  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 99,357,649	2b	Without Gas & Electric 96,553,387	5,494
	<b>DEBT SERVICE</b>	3a	108,840,509	3b	106,036,247	
	Ag Land	4a	238,010			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	804,797		782,082	43 8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6			0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7			0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8			0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9			0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10			0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11			0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12			0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13			0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	180,390		175,298	52 1.81556
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	14,065		13,668	465 0.14156
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15			0	53 0.00000
12(2)	0.81000	Memorial Building	16			0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17			0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18			0	56 0.00000
12(5)	As Voted	County Bridge	19			0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20			0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21			0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22			0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463			0	466 0.00000
12(21)	0.27000	Support Public Library	23			0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24			0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	999,252		971,048	
384.1	3.00375	Ag Land	26	715		715	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	999,967		971,763	Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	26,827		26,069	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29			0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	159,547		155,044	1.60578
	Amt Nec	Other Employee Benefits	31	257,341		250,078	2.59005
<b>Total Employee Benefit Levies (29,30,31)</b>			32	416,888		405,122	65 4.19583
<b>Sub Total Special Revenue Levies (28+32)</b>			33	443,715		431,191	
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34		0	66 0.00000
	SSMID 2 (A)	(B)		35		0	67 0.00000
	SSMID 3 (A)	(B)		36		0	68 0.00000
	SSMID 4 (A)	(B)		35a		0	69 0.00000
	SSMID 5 (A)	(B)		36a		0	565 0.00000
	SSMID 6 (A)	(B)		37		0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38	0		0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39	443,715		431,191	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	170,144	40 165,760	70 1.56324
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	1,613,826	42	1,568,714	72 16.08619

**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.
- 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

**Anamosa**

		<b>Fund Balance Worksheet for City of Anamosa</b>								
		<b>General (A)</b>	<b>Special Rev (B)</b>	<b>TIF Special Rev (C)</b>	<b>Debt Serv (D)</b>	<b>Capt Proj (E)</b>	<b>Permanent (G)</b>	<b>Total Government (H)</b>	<b>Proprietary (I)</b>	<b>Grand Total (J)</b>
<b>(1) Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,267,305	1,645,292	675,788	134,363	223,675	77,558	4,023,981	2,190,838	6,214,819
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	6,320,567	1,200,885	455,586	579,561	325,836	2,075	8,884,510	2,273,753	11,158,263
Actual Expenditures Except End Bal (pg 12, line 259) *	3	6,479,311	1,398,311	885,522	566,156	366,605	0	9,695,905	1,768,479	11,464,384
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,108,561	1,447,866	245,852	147,768	182,906	79,633	3,212,586	2,696,112	5,908,698
<b>(2) Re-Estimated FY 2010</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	1,108,561	1,447,866	245,852	147,768	182,906	79,633	3,212,586	2,696,112	5,908,698
Re-Est Revenues	6	2,934,555	1,275,211	372,350	531,369	1,720,000	0	6,833,485	2,448,250	9,281,735
Re-Est Expenditures	7	2,997,218	1,282,711	353,024	531,367	1,720,000	0	6,884,320	2,248,985	9,133,305
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,045,898	1,440,366	265,178	147,770	182,906	79,633	3,161,751	2,895,377	6,057,128
<b>(3) Budget FY 2011</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	10	1,045,898	1,440,366	265,178	147,770	182,906	79,633	3,161,751	2,895,377	6,057,128
Revenues	11	2,215,117	1,316,310	341,117	515,728	9,525,400	2,500	13,916,172	2,267,727	16,183,899
Expenditures	12	2,243,786	1,399,320	360,361	448,486	9,525,400	0	13,977,353	2,267,727	16,245,080
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,017,229	1,357,356	245,934	215,012	182,906	82,133	3,100,570	2,895,377	5,995,947

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

**CITY OF \_\_\_\_\_ Anamosa**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	392,654
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	14,777
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>407,431</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Anamosa Nursing Home Company d/b/a Anamosa Care Center	14,777	8,628	0
2				
3				
4				
5				
6				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	556,632	27,600						584,232	558,368	552,250
Jail	2								0	0	0
Emergency Management	3	61,311							61,311	0	0
Flood Control	4								0	900,000	4,161,722
Fire Department	5	91,290	34,500						125,790	91,030	80,790
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	58,200	56,328
Animal Control	9	520							520	520	510
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	709,753	62,100	0			0		771,853	1,608,118	4,851,600
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	274,234	423,200						697,434	687,560	631,538
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		65,510						65,510	60,890	57,832
Traffic Control and Safety	15		6,000						6,000	6,000	3,535
Snow Removal	16		50,000						50,000	62,000	70,465
Highway Engineering	17		1,500						1,500	1,500	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	46,800							46,800	41,200	24,218
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	321,034	546,210	0			0		867,244	859,150	787,588
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	180,228	13,500						193,728	171,011	168,651
Museum, Band and Theater	32	42,670							42,670	32,358	32,882
Parks	33	161,639							161,639	172,780	150,879
Recreation	34	26,645							26,645	25,310	28,151
Cemetery	35	35,210	2,000						37,210	32,385	34,049
Community Center, Zoo, & Marina	36	107,748	25,000						132,748	136,335	119,484
Other Culture and Recreation	37	142,407	49,400						191,807	120,895	144,672
TOTAL (lines 31 - 37)	38	696,547	89,900	0			0		786,447	691,074	678,768

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	500,097
Housing and Urban Renewal	41								0	0	31,735
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			14,777					14,777	8,628	0
TOTAL (lines 39 - 44)	45	0	0	14,777			0		14,777	8,628	531,832
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	104,943	12,000						116,943	200,806	215,604
Clerk, Treasurer, & Finance Adm.	47	354,374							354,374	232,785	257,285
Elections	48	500							500	2,400	0
Legal Services & City Attorney	49	19,000							19,000	21,000	14,143
City Hall & General Buildings	50	28,025							28,025	37,345	17,106
Tort Liability	51	9,610							9,610	9,940	9,701
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	516,452	12,000	0			0		528,452	504,276	513,839
<b>DEBT SERVICE</b>											
Gov Capital Projects	54		153,075		448,486				601,561	683,592	717,229
TIF Capital Projects	55					9,525,400			9,525,400	1,720,000	259,278
TOTAL CAPITAL PROJECTS	56	0	0	0		9,525,400	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		9,525,400	0		9,525,400	1,720,000	259,278
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,243,786	863,285	14,777	448,486	9,525,400	0		13,095,734	6,074,838	8,340,134
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							677,927	677,927	797,620	682,556
Sewer Utility	60							1,589,800	1,589,800	923,960	863,460
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	527,405	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							2,267,727	2,267,727	2,248,985	1,546,016
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,243,786	863,285	14,777	448,486	9,525,400	0	2,267,727	15,363,461	8,323,823	9,886,150
Regular Transfers Out	75		536,035						536,035	465,086	1,226,257
Internal TIF Loan / Repayment Transfers Out	76			345,584					345,584	344,396	351,977
Total ALL Transfers Out	77	0	536,035	345,584	0	0	0	0	881,619	809,482	1,578,234
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,243,786	1,399,320	360,361	448,486	9,525,400	0	2,267,727	16,245,080	9,133,305	11,464,384
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	1,017,229	1,357,356	245,934	215,012	182,906	82,133	2,895,377	5,995,947	6,057,128	5,908,698

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	971,763	431,191		165,760	0			1,568,714	1,468,564	1,384,968
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	971,763	431,191		165,760	0			1,568,714	1,468,564	1,384,968
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			341,117					341,117	372,350	348,260
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	28,204	12,524		4,384	0			45,112	50,076	0
Utility franchise tax	7	15,500							15,500	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	8,700							8,700	8,500	8,648
Hotel/Motel Taxes	11	50,000							50,000	20,000	21,760
Other Local Option Taxes *	12		338,400						338,400	365,000	322,117
Subtotal - Other City Taxes (lines 6 thru 12)	13	102,404	350,924		4,384	0			457,712	443,576	352,525
Licenses & Permits	14	5,500							5,500	6,900	26,046
Use of Money & Property	15	64,980					2,500	20,000	87,480	128,670	114,327
Intergovernmental:											
Federal Grants & Reimbursements	16					4,169,000			4,169,000	2,070,000	1,684,380
Road Use Taxes	17		508,195						508,195	491,673	455,836
Other State Grants & Reimbursements	18	4,000				3,069,000			3,073,000	5,000	34,136
Local Grants & Reimbursements	19	49,641				7,400			57,041	49,933	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	53,641	508,195	0	0	7,245,400		0	7,807,236	2,616,606	2,174,352
Charges for Fees & Service:											
Water Utility	21							652,927	652,927	905,050	819,630
Sewer Utility	22							1,574,800	1,574,800	1,478,200	1,419,203
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	46,800						0	46,800	50,760	25,501
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	153,435						20,000	173,435	158,460	176,355
Subtotal - Charges for Service (lines 21 thru 33)	34	200,235	0		0	0	0	2,247,727	2,447,962	2,592,470	2,440,689
Special Assessments	35		26,000						26,000	26,000	34,359
Miscellaneous	36	280,559							280,559	267,117	747,185
Other Financing Sources:											
Regular Operating Transfers In	37	536,035							536,035	465,086	1,226,257
Internal TIF Loan Transfers In	38				345,584				345,584	344,396	351,977
Subtotal ALL Operating Transfers In	39	536,035	0	0	345,584	0	0	0	881,619	809,482	1,578,234
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,280,000			2,280,000	550,000	1,957,318
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	536,035	0	0	345,584	2,280,000	0	0	3,161,619	1,359,482	3,535,552
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>2,215,117</b>	<b>1,316,310</b>	<b>341,117</b>	<b>515,728</b>	<b>9,525,400</b>	<b>2,500</b>	<b>2,267,727</b>	<b>16,183,899</b>	<b>9,281,735</b>	<b>11,158,263</b>
Beginning Fund Balance July 1	44	1,045,898	1,440,366	265,178	147,770	182,906	79,633	2,895,377	6,057,128	5,908,698	6,214,819
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>3,261,015</b>	<b>2,756,676</b>	<b>606,295</b>	<b>663,498</b>	<b>9,708,306</b>	<b>82,133</b>	<b>5,163,104</b>	<b>22,241,027</b>	<b>15,190,433</b>	<b>17,373,082</b>

CITY OF

Anamosa

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	971,763	431,191		165,760	0			1,568,714	1,468,564	1,384,968
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	971,763	431,191		165,760	0			1,568,714	1,468,564	1,384,968
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			341,117					341,117	372,350	348,260
Other City Taxes	6	102,404	350,924		4,384	0			457,712	443,576	352,525
Licenses & Permits	7	5,500	0					0	5,500	6,900	26,046
Use of Money and Property	8	64,980	0	0	0	0	2,500	20,000	87,480	128,670	114,327
Intergovernmental	9	53,641	508,195	0	0	7,245,400		0	7,807,236	2,616,606	2,174,352
Charges for Fees & Service	10	200,235	0		0	0	0	2,247,727	2,447,962	2,592,470	2,440,689
Special Assessments	11	0	26,000		0	0		0	26,000	26,000	34,359
Miscellaneous	12	280,559	0		0	0		0	280,559	267,117	747,185
Sub-Total Revenues	13	1,679,082	1,316,310	341,117	170,144	7,245,400	2,500	2,267,727	13,022,280	7,922,253	7,622,711
<b>Other Financing Sources:</b>											
Total Transfers In	14	536,035	0	0	345,584	0	0	0	881,619	809,482	1,578,234
Proceeds of Debt	15	0	0	0	0	2,280,000		0	2,280,000	550,000	1,957,318
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	2,215,117	1,316,310	341,117	515,728	9,525,400	2,500	2,267,727	16,183,899	9,281,735	11,158,263
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	709,753	62,100	0			0		771,853	1,608,118	4,851,600
Public Works	19	321,034	546,210	0			0		867,244	859,150	787,588
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	696,547	89,900	0			0		786,447	691,074	678,768
Community and Economic Development	22	0	0	14,777			0		14,777	8,628	531,832
General Government	23	516,452	12,000	0			0		528,452	504,276	513,839
Debt Service	24	0	153,075	0	448,486		0		601,561	683,592	717,229
Capital Projects	25	0	0	0		9,525,400	0		9,525,400	1,720,000	259,278
Total Government Activities Expenditures	26	2,243,786	863,285	14,777	448,486	9,525,400	0		13,095,734	6,074,838	8,340,134
Business Type Proprietary: Enterprise & ISF	27							2,267,727	2,267,727	2,248,985	1,546,016
Total Gov & Bus Type Expenditures	28	2,243,786	863,285	14,777	448,486	9,525,400	0	2,267,727	15,363,461	8,323,823	9,886,150
Total Transfers Out	29	0	536,035	345,584	0	0	0	0	881,619	809,482	1,578,234
Total ALL Expenditures/Fund Transfers Out	30	2,243,786	1,399,320	360,361	448,486	9,525,400	0	2,267,727	16,245,080	9,133,305	11,464,384
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-28,669	-83,010	-19,244	67,242	0	2,500	0	-61,181	148,430	-306,121
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,045,898	1,440,366	265,178	147,770	182,906	79,633	2,895,377	6,057,128	5,908,698	6,214,819
Ending Fund Balance June 30	35	1,017,229	1,357,356	245,934	215,012	182,906	82,133	2,895,377	5,995,947	6,057,128	5,908,698

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

City Name: Anamosa

Fiscal Year  
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	GO Corporate Purpose	760,000	05/1998	60,000	3,775	0	63,775		63,775
(2)	GO Corporate Purpose	3,325,000	11/2002	185,000	78,768		263,768	249,910	13,858
(3)	GO Loan	2,115,000	3/2008	60,000	75,450		135,450	42,939	92,511
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)	TIF Refinance E TIF	475,000	11/2002	45,000	7,735		52,735	52,735	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)	Road Use Tax Revenue Notes	1,565,161	11/2002	105,000	47,675	400	153,075	153,075	0
(18)	Sewer Revenue Notes	1,750,944	10/2002	120,000	50,320	400	170,720	170,720	0
(19)	Sewer Revenue SRF #1	2,320,000	02/2008	89,000	64,320	5,130	158,450	158,450	0
(20)	Sewer Revenue SRF #2	1,400,000	6/2009		30,000		30,000	30,000	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
	<b>TOTALS</b>			664,000	358,043	5,930	1,027,973	857,829	170,144

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

Fiscal Year

2011

City Name: Anamosa

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				664,000	358,043	5,930	1,027,973	857,829	170,144

