

53-492

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Anamosa County Name: JONES Date Budget Adopted: 03/07/11
(Date) xxxxxx

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	January 1, 2010 Property Valuations			<small>Last Official Census</small>
		With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>102,042,695</u>	2b <u>99,260,437</u>	
	DEBT SERVICE	3a <u>116,045,334</u>	3b <u>113,263,076</u>	
	Ag Land	4a <u>203,071</u>		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 826,546	804,010	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	14 158,015	153,707	52 1.54852
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 14,065	13,681	465 0.13783
(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
Total General Fund Regular Levies (5 thru 24)				25 998,626	971,398	
384.1	3.00375		Ag Land	26 610	610	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 999,236	972,008	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 27,552	26,800	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 159,409	155,063	1.56218
	Amt Nec		Other Employee Benefits	31 229,861	223,594	2.25260
Total Employee Benefit Levies (29,30,31)				32 389,270	378,657	65 3.81478
Sub Total Special Revenue Levies (28+32)				33 416,822	405,457	
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
Total SSMID (34 thru 37)				38 0	0	Do Not Add
Total Special Revenue Levies (33+38)				39 416,822	405,457	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 265,476	259,111	70 2.28769
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 1,681,534	1,636,576	72 16.15882

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

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,420,747	1,135,682	245,852	147,768	182,906	79,633	3,212,588	2,696,112	5,908,700
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,802,271	1,324,920	379,144	5,466,975	10,600	1,875	10,985,785	2,326,428	13,312,213
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,309,467	1,301,290	460,960	4,886,535	131,592	0	10,089,844	2,291,925	12,381,769
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,913,551	1,159,312	164,036	728,208	61,914	81,508	4,108,529	2,730,615	6,839,144
(2) Re-Estimated FY 2011		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,913,551	1,159,312	164,036	728,208	61,914	81,508	4,108,529	2,730,615	6,839,144
Re-Est Revenues	6	2,215,037	1,316,310	341,117	515,728	9,525,400	2,500	13,916,092	2,267,727	16,183,819
Re-Est Expenditures	7	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	8					0		0	0	0
Ending Fund Balance	9	1,884,802	1,076,302	144,792	795,450	61,914	84,008	4,047,268	2,730,615	6,777,883
(3) Budget FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,884,802	1,076,302	144,792	795,450	61,914	84,008	4,047,268	2,730,615	6,777,883
Revenues	11	2,096,025	1,355,398	487,838	588,732	9,392,000	2,000	13,921,993	2,213,649	16,135,642
Expenditures	12	2,140,960	1,250,803	482,257	588,731	9,269,000	0	13,731,751	1,807,245	15,538,996
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,839,867	1,180,897	150,373	795,451	184,914	86,008	4,237,510	3,137,019	7,374,529

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	8,628
TOTAL OUTSTANDING TIF INDEBTEDNESS	8,628

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
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	15,001	14,777	4,320
2	Engineered Welding Company	10,000	0	0
3	Anamosa Lodge & Suites LLC d/b/a Americ Inn Hotel	66,000	0	0
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	537,140							537,140	584,232	538,637
Jail	2								0	0	0
Emergency Management	3	57,554							57,554	61,311	60,486
Flood Control	4								0	0	603,813
Fire Department	5	85,510							85,510	125,790	78,179
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	520							520	520	770
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	680,724	0	0			0		680,724	771,853	1,281,885
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	277,839	401,750						679,589	697,434	656,358
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,958	55,000						56,958	65,510	64,945
Traffic Control and Safety	15		4,500						4,500	6,000	953
Snow Removal	16		50,000						50,000	50,000	65,020
Highway Engineering	17		1,000						1,000	1,500	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	47,300							47,300	46,800	41,347
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	327,097	512,250	0			0		839,347	867,244	828,623
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								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
CULTURE & RECREATION											
Library Services	31	167,708	13,500						181,208	193,728	173,412
Museum, Band and Theater	32	36,513							36,513	42,670	32,414
Parks	33	168,988	10,000						178,988	161,639	169,699
Recreation	34	26,803							26,803	26,645	35,095
Cemetery	35	34,563	32,000						66,563	37,210	30,599
Community Center, Zoo, & Marina	36	168,454							168,454	132,748	139,924
Other Culture and Recreation	37	131,034							131,034	191,807	190,645
TOTAL (lines 31 - 37)	38	734,063	55,500	0			0		789,563	786,447	771,788

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	64,030
Economic Development	40			68,000					68,000	0	32,041
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			91,001					91,001	14,777	4,320
TOTAL (lines 39 - 44)	45	0	0	159,001			0		159,001	14,777	100,391
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	91,554	12,500						104,054	116,943	90,428
Clerk, Treasurer, & Finance Adm.	47	262,652	10,600						273,252	354,374	360,520
Elections	48	5,000							5,000	500	4,774
Legal Services & City Attorney	49	17,000							17,000	19,000	27,239
City Hall & General Buildings	50	13,491							13,491	28,025	19,581
Tort Liability	51	9,379							9,379	9,610	7,976
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	399,076	23,100	0			0		422,176	528,452	510,518
DEBT SERVICE											
Gov Capital Projects	55		148,503		588,731				737,234	601,561	5,038,860
TIF Capital Projects	56					9,269,000			9,269,000	9,525,400	101,060
TOTAL CAPITAL PROJECTS	57	0	0	0		9,269,000	0		9,269,000	9,525,400	101,060
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,140,960	739,353	159,001	588,731	9,269,000	0		12,897,045	13,095,734	8,633,125
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							632,625	632,625	677,927	1,105,772
Sewer Utility	60							1,174,620	1,174,620	1,589,800	1,186,154
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,807,245	1,807,245	2,267,727	2,291,926
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,140,960	739,353	159,001	588,731	9,269,000	0	1,807,245	14,704,290	15,363,461	10,925,051
Regular Transfers Out	75		511,450						511,450	536,035	1,112,321
Internal TIF Loan / Repayment Transfers Out	76			323,256					323,256	345,584	344,397
Total ALL Transfers Out	77	0	511,450	323,256	0	0	0	0	834,706	881,619	1,456,718
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,140,960	1,250,803	482,257	588,731	9,269,000	0	1,807,245	15,538,996	16,245,080	12,381,769
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,839,867	1,180,897	150,373	795,451	184,914	86,008	3,137,019	7,374,529	6,777,883	6,839,144

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	972,008	405,457		259,111	0			1,636,576	1,568,714	1,485,112
	2								0	0	0
	3	972,008	405,457		259,111	0			1,636,576	1,568,714	1,485,112
	4								0	0	0
	5			487,838					487,838	341,117	354,399
Other City Taxes:											
	6	27,228	11,365		6,365	0			44,958	45,112	36,401
	7								0	15,500	0
	8								0	0	0
	9								0	0	0
	10	8,700							8,700	8,700	10,495
	11	67,000							67,000	50,000	36,437
	12		412,176						412,176	338,400	388,070
	13	102,928	423,541		6,365	0			532,834	457,712	471,403
	14	5,500							5,500	5,500	6,207
	15	59,064					2,000	8,000	69,064	87,400	119,093
Intergovernmental:											
	16					3,700,000			3,700,000	4,169,000	1,840,077
	17		526,400						526,400	508,195	485,637
	18	3,500				3,412,000			3,415,500	3,073,000	63,829
	19	49,641							49,641	57,041	27,191
	20	53,141	526,400	0	0	7,112,000		0	7,691,541	7,807,236	2,416,734
Charges for Fees & Service:											
	21							593,110	593,110	652,927	772,489
	22							1,592,539	1,592,539	1,574,800	1,498,442
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	50,000						50,000	50,000	46,800	49,567
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	161,425						20,000	181,425	173,435	162,830
	34	211,425	0		0	0	0	2,205,649	2,417,074	2,447,962	2,483,328
	35								0	26,000	31,838
	36	180,509							180,509	280,559	168,260
Other Financing Sources:											
	37	511,450							511,450	536,035	1,112,321
	38				323,256				323,256	345,584	344,397
	39	511,450	0	0	323,256	0	0	0	834,706	881,619	1,456,718
	40					2,280,000			2,280,000	2,280,000	4,319,121
	41								0	0	0
	42	511,450	0	0	323,256	2,280,000	0	0	3,114,706	3,161,619	5,775,839
Total Revenues except for beginning fund balance											
	43	2,096,025	1,355,398	487,838	588,732	9,392,000	2,000	2,213,649	16,135,642	16,183,819	13,312,213
	44	1,884,802	1,076,302	144,792	795,450	61,914	84,008	2,730,615	6,777,883	6,839,144	5,908,700
	45	3,980,827	2,431,700	632,630	1,384,182	9,453,914	86,008	4,944,264	22,913,525	23,022,963	19,220,913

CITY OF

Anamosa

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	972,008	405,457		259,111	0			1,636,576	1,568,714	1,485,112
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	972,008	405,457		259,111	0			1,636,576	1,568,714	1,485,112
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			487,838					487,838	341,117	354,399
Other City Taxes	6	102,928	423,541		6,365	0			532,834	457,712	471,403
Licenses & Permits	7	5,500	0					0	5,500	5,500	6,207
Use of Money and Property	8	59,064	0	0	0	0	2,000	8,000	69,064	87,400	119,093
Intergovernmental	9	53,141	526,400	0	0	7,112,000		0	7,691,541	7,807,236	2,416,734
Charges for Fees & Service	10	211,425	0		0	0	0	2,205,649	2,417,074	2,447,962	2,483,328
Special Assessments	11	0	0		0	0		0	0	26,000	31,838
Miscellaneous	12	180,509	0		0	0	0	0	180,509	280,559	168,260
Sub-Total Revenues	13	1,584,575	1,355,398	487,838	265,476	7,112,000	2,000	2,213,649	13,020,936	13,022,200	7,536,374
Other Financing Sources:											
Total Transfers In	14	511,450	0	0	323,256	0	0	0	834,706	881,619	1,456,718
Proceeds of Debt	15	0	0	0	0	2,280,000		0	2,280,000	2,280,000	4,319,121
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,096,025	1,355,398	487,838	588,732	9,392,000	2,000	2,213,649	16,135,642	16,183,819	13,312,213
Expenditures & Other Financing Uses											
Public Safety	18	680,724	0	0			0		680,724	771,853	1,281,885
Public Works	19	327,097	512,250	0			0		839,347	867,244	828,623
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	734,063	55,500	0			0		789,563	786,447	771,788
Community and Economic Development	22	0	0	159,001			0		159,001	14,777	100,391
General Government	23	399,076	23,100	0			0		422,176	528,452	510,518
Debt Service	24	0	148,503	0	588,731		0		737,234	601,561	5,038,860
Capital Projects	25	0	0	0		9,269,000	0		9,269,000	9,525,400	101,060
Total Government Activities Expenditures	26	2,140,960	739,353	159,001	588,731	9,269,000	0		12,897,045	13,095,734	8,633,125
Business Type Proprietary: Enterprise & ISF	27							1,807,245	1,807,245	2,267,727	2,291,926
Total Gov & Bus Type Expenditures	28	2,140,960	739,353	159,001	588,731	9,269,000	0	1,807,245	14,704,290	15,363,461	10,925,051
Total Transfers Out	29	0	511,450	323,256	0	0	0	0	834,706	881,619	1,456,718
Total ALL Expenditures/Fund Transfers Out	30	2,140,960	1,250,803	482,257	588,731	9,269,000	0	1,807,245	15,538,996	16,245,080	12,381,769
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-44,935	104,595	5,581	1	123,000	2,000	406,404	596,646	-61,261	930,444
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,884,802	1,076,302	144,792	795,450	61,914	84,008	2,730,615	6,777,883	6,839,144	5,908,700
Ending Fund Balance June 30	35	1,839,867	1,180,897	150,373	795,451	184,914	86,008	3,137,019	7,374,529	6,777,883	6,839,144

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

Fiscal Year
2012

City Name: Anamosa

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	2,410,000		150,000	74,703	0	224,703	84,520	140,183
(2)	GO Corporate Purpose	1,925,000		240,000	34,408	500	274,908	238,735	36,173
(3)	GO Corporate Purpose	400,000	12/2010	80,000	9,120		89,120		89,120
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)	Road Use Tax Revenue Notes	1,595,000	11/2002	105,000	43,003	500	148,503	148,503	0
(10)	Sewer Revenue Notes	1,750,944	10/2002	125,000	44,680	500	170,180	170,180	0
(11)	Sewer Revenue SRF #1	2,320,000	02/2008	94,000	61,560	5,130	160,690	160,690	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				794,000	267,474	6,630	1,068,104	802,628	265,476

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

Fiscal Year

2012

City Name: Anamosa

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			794,000	267,474	6,630	1,068,104	802,628	265,476

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Anamosa** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers

on 03/07/11 at 6:00 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 16.15882

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(319)462-6055
phone number

Tammy Coons, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,636,576	1,568,714	1,485,112
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,636,576	1,568,714	1,485,112
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	487,838	341,117	354,399
Other City Taxes	6	532,834	457,712	471,403
Licenses & Permits	7	5,500	5,500	6,207
Use of Money and Property	8	69,064	87,400	119,093
Intergovernmental	9	7,691,541	7,807,236	2,416,734
Charges for Fees & Service	10	2,417,074	2,447,962	2,483,328
Special Assessments	11	0	26,000	31,838
Miscellaneous	12	180,509	280,559	168,260
Other Financing Sources	13	3,114,706	3,161,619	5,775,839
Total Revenues and Other Sources	14	16,135,642	16,183,819	13,312,213
Expenditures & Other Financing Uses				
Public Safety	15	680,724	771,853	1,281,885
Public Works	16	839,347	867,244	828,623
Health and Social Services	17	0	0	0
Culture and Recreation	18	789,563	786,447	771,788
Community and Economic Development	19	159,001	14,777	100,391
General Government	20	422,176	528,452	510,518
Debt Service	21	737,234	601,561	5,038,860
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Total Government Activities Expenditures	23	12,897,045	13,095,734	8,633,125
Business Type / Enterprises	24	1,807,245	2,267,727	2,291,926
Total ALL Expenditures	25	14,704,290	15,363,461	10,925,051
Transfers Out	26	834,706	881,619	1,456,718
Total ALL Expenditures/Transfers Out	27	15,538,996	16,245,080	12,381,769
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	596,646	-61,261	930,444
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	6,777,883	6,839,144	5,908,700
Ending Fund Balance June 30	31	7,374,529	6,777,883	6,839,144