

53-492

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Anamosa County Name: JONES Date Budget Adopted: 3/10/2014
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 5,533	
	Regular	2a	116,604,162	2b		113,802,625
	DEBT SERVICE	3a	128,144,330	3b		125,342,793
	Ag Land	4a	84,949			

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	5 944,494	43 921,801	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	0	47 0
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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 179,009	52 174,709	1.53519
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 14,165	465 13,825	0.12148
(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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	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 1,137,668	1,110,335	
384.1	3.00375	Ag Land	26 255	255	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,137,923	1,110,590	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 31,483	30,727	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 193,700	189,047	1.66118
Rules	Amt Nec	Other Employee Benefits	31 249,393	243,401	2.13880
Total Employee Benefit Levies (29,30,31)			32 443,093	432,448	3.79998
Sub Total Special Revenue Levies (28+32)			33 474,576	463,175	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 474,576	463,175	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 237,504	40 232,312	70 1.85341
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 1,850,003	1,806,077	15.68006

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of **Anamosa**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,656,168	1,392,441	200,050	126,087	-314,741	94,952	3,154,957	2,968,662	6,123,619
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,386,887	1,397,610	408,257	939,008	1,715,548	1,501	6,848,811	2,634,606	9,483,417
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,218,449	1,533,862	450,865	854,216	1,997,768	0	7,055,160	1,509,652	8,564,812
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,824,606	1,256,189	157,442	210,879	-596,961	96,453	2,948,608	4,093,616	7,042,224
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	1,824,606	1,256,189	157,442	210,879	-596,961	96,453	2,948,608	4,093,616	7,042,224
Re-Est Revenues	6	2,400,575	1,419,539	403,222	805,008	1,695,000	750	6,724,094	2,485,500	9,209,594
Re-Est Expenditures	7	2,270,043	1,531,377	439,449	802,508	1,695,000	0	6,738,377	1,862,638	8,601,015
Ending Fund Balance	8	1,955,138	1,144,351	121,215	213,379	-596,961	97,203	2,934,325	4,716,478	7,650,803
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	1,955,138	1,144,351	121,215	213,379	-596,961	97,203	2,934,325	4,716,478	7,650,803
Revenues	10	2,442,807	1,418,079	391,865	672,928	617,000	750	5,543,429	2,699,000	8,242,429
Expenditures	11	2,375,397	1,405,633	389,504	768,773	617,000	0	5,556,307	1,815,062	7,371,369
Ending Fund Balance	12	2,022,548	1,156,797	123,576	117,534	-596,961	97,953	2,921,447	5,600,416	8,521,863

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ Anamosa _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	14,165	13,825
3 TOTAL FOR FISCAL YEAR 2014	14,165	13,825

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	681,537	40,000						721,537	719,586	662,366
Jail	2								0	0	0
Emergency Management	3	55,792							55,792	57,769	53,149
Flood Control	4								0	0	67,010
Fire Department	5	97,100							97,100	99,460	109,357
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	112							112	0	112
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	834,541	40,000	0			0		874,541	876,815	891,994
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	338,196	388,900						727,096	729,349	648,144
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		75,000						75,000	63,000	62,966
Traffic Control and Safety	15		15,000						15,000	15,000	2,909
Snow Removal	16		50,000						50,000	50,000	40,725
Highway Engineering	17		1,000						1,000	1,000	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	50,000							50,000	52,600	33,737
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	388,196	529,900	0			0		918,096	910,949	788,481
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	186,367	18,000						204,367	190,906	165,592
Museum, Band and Theater	32								0	0	430
Parks	33	179,858							179,858	184,647	171,676
Recreation	34	26,140							26,140	26,537	27,800
Cemetery	35	37,186							37,186	36,756	39,983
Community Center, Zoo, & Marina	36	119,820							119,820	141,424	170,174
Other Culture and Recreation	37	139,883							139,883	143,599	128,184
TOTAL (lines 31 - 37)	38	689,254	18,000	0			0		707,254	723,869	703,839

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				73,474					73,474	76,838	75,731
TOTAL (lines 39 - 44)	44				73,474					73,474	76,838	75,731
	45	0	0		73,474			0		73,474	76,838	75,731
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		182,064	10,000						192,064	56,022	243,990
Clerk, Treasurer, & Finance Adm.	47		241,728	14,900						256,628	403,842	251,226
Elections	48									0	4,500	0
Legal Services & City Attorney	49		15,000							15,000	15,000	26,681
City Hall & General Buildings	50		11,780	10,000						21,780	12,238	12,270
Tort Liability	51		12,834							12,834	13,159	8,056
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		463,406	34,900	0			0		498,306	504,761	542,223
DEBT SERVICE	54					768,773				768,773	802,508	854,217
Gov Capital Projects	55						617,000			617,000	1,695,000	1,997,767
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		617,000	0		617,000	1,695,000	1,997,767
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,375,397	622,800	73,474	768,773	617,000	0		4,457,444	5,590,740	5,854,252
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								741,417	741,417	706,680	549,803
Sewer Utility	60								1,073,645	1,073,645	1,155,958	959,849
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								1,815,062	1,815,062	1,862,638	1,509,652
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,375,397	622,800	73,474	768,773	617,000	0	1,815,062	6,272,506	7,453,378	7,363,904
Regular Transfers Out	75			782,833						782,833	785,026	825,774
Internal TIF Loan / Repayment Transfers Out	76				316,030					316,030	362,611	375,134
Total ALL Transfers Out	77		0	782,833	316,030	0	0	0	0	1,098,863	1,147,637	1,200,908
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,375,397	1,405,633	389,504	768,773	617,000	0	1,815,062	7,371,369	8,601,015	8,564,812
Ending Fund Balance June 30	79		2,022,548	1,156,797	123,576	117,534	-596,961	97,953	5,600,416	8,521,863	7,650,803	7,042,224

* 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 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	1,110,590	463,175		232,312	0			1,806,077	1,855,737	1,539,742
	2								0	0	0
	3	1,110,590	463,175		232,312	0			1,806,077	1,855,737	1,539,742
	4								0	0	0
	5			391,865					391,865	403,222	408,257
Other City Taxes:											
	6	27,333	11,401		5,192	0			43,926	45,537	29,956
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	10,000			2,500				12,500	12,500	11,677
	11	74,000							74,000	74,000	72,328
	12		400,000						400,000	400,000	570,706
	13	111,333	411,401		7,692	0			530,426	532,037	684,667
	14	5,693							5,693	5,525	15,476
	15	33,900					750		34,650	38,050	34,050
Intergovernmental:											
	16								0	0	812,744
	17		536,700						536,700	536,700	529,873
	18	20,949	6,803	0	3,885	0		0	31,637	2,000	965,808
	19	76,861							76,861	78,226	60,839
	20	97,810	543,503	0	3,885	0		0	645,198	616,926	2,369,264
Charges for Fees & Service:											
	21							764,000	764,000	738,000	776,321
	22							1,932,000	1,932,000	1,737,000	1,781,830
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	51,000							51,000	51,000	50,133
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	155,855						3,000	158,855	159,255	94,549
	34	206,855	0		0	0	0	2,699,000	2,905,855	2,685,255	2,702,833
	35								0	0	36,922
	36	206,802							206,802	230,205	486,715
Other Financing Sources:											
	37	669,824			113,009				782,833	785,026	825,774
	38				316,030				316,030	362,611	375,134
	39	669,824	0	0	429,039	0	0	0	1,098,863	1,147,637	1,200,908
	40					617,000			617,000	1,695,000	0
	41								0	0	4,583
	42	669,824	0	0	429,039	617,000	0	0	1,715,863	2,842,637	1,205,491
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,442,807	1,418,079	391,865	672,928	617,000	750	2,699,000	8,242,429	9,209,594	9,483,417
	44	1,955,138	1,144,351	121,215	213,379	-596,961	97,203	4,716,478	7,650,803	7,042,224	6,123,619
	45	4,397,945	2,562,430	513,080	886,307	20,039	97,953	7,415,478	15,893,232	16,251,818	15,607,036

CITY OF Anamosa
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,110,590	463,175		232,312	0			1,806,077	1,855,737	1,539,742
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,110,590	463,175		232,312	0			1,806,077	1,855,737	1,539,742
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			391,865					391,865	403,222	408,257
Other City Taxes	6	111,333	411,401		7,692	0			530,426	532,037	684,667
Licenses & Permits	7	5,693	0					0	5,693	5,525	15,476
Use of Money and Property	8	33,900	0	0	0	0	750	0	34,650	38,050	34,050
Intergovernmental	9	97,810	543,503	0	3,885	0		0	645,198	616,926	2,369,264
Charges for Fees & Service	10	206,855	0		0	0	0	2,699,000	2,905,855	2,685,255	2,702,833
Special Assessments	11	0	0		0	0		0	0	0	36,922
Miscellaneous	12	206,802	0		0	0	0	0	206,802	230,205	486,715
Sub-Total Revenues	13	1,772,983	1,418,079	391,865	243,889	0	750	2,699,000	6,526,566	6,366,957	8,277,926
Other Financing Sources:											
Total Transfers In	14	669,824	0	0	429,039	0	0	0	1,098,863	1,147,637	1,200,908
Proceeds of Debt	15	0	0	0	0	617,000		0	617,000	1,695,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	4,583
Total Revenues and Other Sources	17	2,442,807	1,418,079	391,865	672,928	617,000	750	2,699,000	8,242,429	9,209,594	9,483,417
Expenditures & Other Financing Uses											
Public Safety	18	834,541	40,000	0			0		874,541	876,815	891,994
Public Works	19	388,196	529,900	0			0		918,096	910,949	788,481
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	689,254	18,000	0			0		707,254	723,869	703,839
Community and Economic Development	22	0	0	73,474			0		73,474	76,838	75,731
General Government	23	463,406	34,900	0			0		498,306	504,761	542,223
Debt Service	24	0	0	0	768,773		0		768,773	802,508	854,217
Capital Projects	25	0	0	0		617,000		0	617,000	1,695,000	1,997,767
Total Government Activities Expenditures	26	2,375,397	622,800	73,474	768,773	617,000	0		4,457,444	5,590,740	5,854,252
Business Type Proprietary: Enterprise & ISF	27							1,815,062	1,815,062	1,862,638	1,509,652
Total Gov & Bus Type Expenditures	28	2,375,397	622,800	73,474	768,773	617,000	0	1,815,062	6,272,506	7,453,378	7,363,904
Total Transfers Out	29	0	782,833	316,030	0	0	0	0	1,098,863	1,147,637	1,200,908
Total ALL Expenditures/Fund Transfers Out	30	2,375,397	1,405,633	389,504	768,773	617,000	0	1,815,062	7,371,369	8,601,015	8,564,812
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	67,410	12,446	2,361	-95,845	0	750	883,938	871,060	608,579	918,605
Beginning Fund Balance July 1	33	1,955,138	1,144,351	121,215	213,379	-596,961	97,203	4,716,478	7,650,803	7,042,224	6,123,619
Ending Fund Balance June 30	34	2,022,548	1,156,797	123,576	117,534	-596,961	97,953	5,600,416	8,521,863	7,650,803	7,042,224

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

City Name: Anamosa

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	GO Corporate Purpose	1,925,000	3/2010	220,000	23,600	500	244,100	211,932	32,168
(2)	GO Corporate Purpose	400,000	11/2010	80,000	2,280		82,280		82,280
(3)	GO Corporate Purpose	700,000	10/2011	70,000	16,240		86,240		86,240
(4)	GO Corporate Purpose	2,625,000	05/2012	315,000	40,653	500	356,153	319,337	36,816
(5)							0		0
(6)							0		0
(7)							0		0
(8)	Sewer Revenue SRF #1	2,320,000	02/2008	103,000	43,163	5,800	151,963	151,963	0
(9)	Water Revenue SRF#1	2,020,000	09/2013		40,400		40,400	40,400	0
(10)							0		0
(11)							0		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				788,000	166,336	6,800	961,136	723,632	237,504

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				788,000	166,336	6,800	961,136	723,632	237,504

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

City Name: Anamosa

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			788,000	166,336	6,800	961,136	723,632	237,504

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

City Name: Anamosa

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			788,000	166,336	6,800	961,136	723,632	237,504

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			788,000	166,336	6,800	961,136	723,632	237,504

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Anamosa** , Iowa

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

on 3/10/2014 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 \$ 15.68006

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,806,077	1,855,737	1,539,742
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,806,077	1,855,737	1,539,742
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	391,865	403,222	408,257
Other City Taxes	6	530,426	532,037	684,667
Licenses & Permits	7	5,693	5,525	15,476
Use of Money and Property	8	34,650	38,050	34,050
Intergovernmental	9	645,198	616,926	2,369,264
Charges for Fees & Service	10	2,905,855	2,685,255	2,702,833
Special Assessments	11	0	0	36,922
Miscellaneous	12	206,802	230,205	486,715
Other Financing Sources	13	1,715,863	2,842,637	1,205,491
Total Revenues and Other Sources	14	8,242,429	9,209,594	9,483,417
Expenditures & Other Financing Uses				
Public Safety	15	874,541	876,815	891,994
Public Works	16	918,096	910,949	788,481
Health and Social Services	17	0	0	0
Culture and Recreation	18	707,254	723,869	703,839
Community and Economic Development	19	73,474	76,838	75,731
General Government	20	498,306	504,761	542,223
Debt Service	21	768,773	802,508	854,217
Capital Projects	22	617,000	1,695,000	1,997,767
Total Government Activities Expenditures	23	4,457,444	5,590,740	5,854,252
Business Type / Enterprises	24	1,815,062	1,862,638	1,509,652
Total ALL Expenditures	25	6,272,506	7,453,378	7,363,904
Transfers Out	26	1,098,863	1,147,637	1,200,908
Total ALL Expenditures/Transfers Out	27	7,371,369	8,601,015	8,564,812
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	871,060	608,579	918,605
Beginning Fund Balance July 1	29	7,650,803	7,042,224	6,123,619
Ending Fund Balance June 30	30	8,521,863	7,650,803	7,042,224