

53-492

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Anamosa County Name: JONES Date Budget Adopted: 03/10/08
(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, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	89,897,172 ^{2a}	86,660,198	5,494
DEBT SERVICE	100,193,057 ^{3a}	96,956,083	
Ag Land	324,339 ^{4a}		

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	5 728,167	701,948	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	14 156,750	151,106	52 1.74366
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 12,620	12,165	465 0.14038
(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)			25 897,537	865,219	
384.1	3.00375	Ag Land	26 974	974	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 898,511	866,193	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 24,272	23,398	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 145,686	140,440	1.62058
	Amt Nec	Other Employee Benefits	31 188,277	181,498	2.09436
Total Employee Benefit Levies (29,30,31)			32 333,963	321,937	65 3.71494
Sub Total Special Revenue Levies (28+32)			33 358,235	345,335	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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)			39 358,235	345,335	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 216,191	209,206	70 2.15774
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,472,937	1,420,734	72 16.12672

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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,775,104	1,864,299		126,363	-604,624	74,808	3,235,950	1,506,715	4,742,665
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,497,430	1,707,260		236,107	793,368	1,400	4,235,565	1,650,390	5,885,955
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,098,612	2,048,700		232,641	547,124		4,927,077	1,730,281	6,657,358
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,173,922	1,522,859		129,829	-358,380	76,208	2,544,438	1,426,824	3,971,262
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	1,173,922	1,522,859	0	129,829	-358,380	76,208	2,544,438	1,426,824	3,971,262
Re-Est Revenues	6	1,737,509	1,395,387	397,572	200,544	0	0	3,731,012	4,021,356	7,752,368
Re-Est Expenditures	7	1,935,190	1,565,971	280,010	200,544	0	0	3,981,715	3,521,356	7,503,071
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	976,241	1,352,275	117,562	129,829	-358,380	76,208	2,293,735	1,926,824	4,220,559
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	976,241	1,352,275	117,562	129,829	-358,380	76,208	2,293,735	1,926,824	4,220,559
Revenues	11	2,237,533	1,190,323	337,778	594,096	0	0	4,359,730	2,001,056	6,360,786
Expenditures	12	2,149,517	1,278,339	384,474	594,096	0	0	4,406,426	1,853,056	6,259,482
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,064,257	1,264,259	70,866	129,829	-358,380	76,208	2,247,039	2,074,824	4,321,863

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	377,905
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	6,569
TOTAL OUTSTANDING TIF INDEBTEDNESS	384,474

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Anamosa Nursing Home Company d/b/a Anamosa Care Center	6,569		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	6,569	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	505,564	31,000						536,564	542,562	500,706
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	87,040							87,040	58,318	140,013
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	50,660							50,660	48,598	41,501
Animal Control	9	520							520	400	520
Other Public Safety	10								0	0	6,037
TOTAL (lines 1 - 10)	11	643,784	31,000	0			0		674,784	649,878	688,777
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	157,961	392,016						549,977	448,403	665,842
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,760	59,000						60,760	66,590	81,330
Traffic Control and Safety	15		7,500						7,500	7,000	165
Snow Removal	16		40,000						40,000	38,000	22,716
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	26,000							26,000	25,620	20,915
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	185,721	498,516	0			0		684,237	585,613	790,968
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	158,637	23,500						182,137	170,620	159,037
Museum, Band and Theater	32	31,600							31,600	33,000	34,233
Parks	33	155,084	14,365						169,449	153,980	219,858
Recreation	34	29,405	2,000						31,405	48,251	45,639
Cemetery	35	42,460	4,000						46,460	42,630	30,583
Community Center, Zoo, & Marina	36	102,014	21,140						123,154	89,260	103,530
Other Culture and Recreation	37	140,861	38,500						179,361	132,756	126,461
TOTAL (lines 31 - 37)	38	660,061	103,505	0			0		763,566	670,497	719,341

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	200,000							200,000	0	81,771
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	220,000	0
REBATES & PYMTS from TIF DEBT page	44			6,569					6,569	0	0
TOTAL (lines 39 - 44)	45	200,000	0	6,569			0		206,569	220,000	81,771
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	183,094	12,000						195,094	226,359	190,951
Clerk, Treasurer, & Finance Adm.	47	227,967	300						228,267	201,828	206,257
Elections	48								0	2,400	0
Legal Services & City Attorney	49	23,000							23,000	23,000	15,572
City Hall & General Buildings	50	15,200	15,695						30,895	22,140	33,678
Tort Liability	51	10,690							10,690	9,665	13,000
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	459,951	27,995	0			0		487,946	485,392	459,458
DEBT SERVICE											
Gov Capital Projects	54		151,072		594,096				745,168	630,092	724,012
TIF Capital Projects	56								0	280,000	840,872
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	280,000	840,872
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,149,517	812,088	6,569	594,096	0	0		3,562,270	3,521,472	4,305,199
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							592,546	592,546	665,636	620,806
Sewer Utility	60							607,427	607,427	855,720	1,109,427
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							447,535	447,535	0	0
Enterprise CAPITAL PROJECTS	71							205,548	205,548	2,000,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,853,056	1,853,056	3,521,356	1,730,233
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,149,517	812,088	6,569	594,096	0	0	1,853,056	5,415,326	7,042,828	6,035,432
Regular Transfers Out	75		466,251						466,251	342,681	543,772
Internal TIF Loan / Repayment Transfers Out	76			377,905					377,905	117,562	352,956
Total ALL Transfers Out	77	0	466,251	377,905	0	0	0	0	844,156	460,243	896,728
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,149,517	1,278,339	384,474	594,096	0	0	1,853,056	6,259,482	7,503,071	6,932,160
Continuing Appropriation	79						0		0	0	0
Ending Fund Balance June 30	80	1,064,257	1,264,259	70,866	129,829	-358,380	76,208	2,074,824	4,321,863	4,220,559	3,971,262

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	866,193	345,335		209,206	0			1,420,734	1,310,954	1,017,807
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	866,193	345,335		209,206	0			1,420,734	1,310,954	1,017,807
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			337,778					337,778	280,010	577,134
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	32,318	12,900		6,985	0			52,203	49,712	103,350
Utility franchise tax	7								0	0	35,509
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	11,000							11,000	9,000	30,501
Hotel/Motel Taxes	11	18,000							18,000	22,000	17,819
Other Local Option Taxes *	12		344,000						344,000	350,000	330,872
Subtotal - Other City Taxes (lines 6 thru 12)	13	61,318	356,900		6,985	0			425,203	430,712	518,051
Licenses & Permits	14	12,200							12,200	15,700	26,867
Use of Money & Property	15	120,200						45,000	165,200	209,475	156,652
Intergovernmental:											
Federal Grants & Reimbursements	16	100,000							100,000	0	0
Road Use Taxes	17		468,088						468,088	463,400	457,897
Other State Grants & Reimbursements	18	2,500							2,500	0	405,514
Local Grants & Reimbursements	19	43,165							43,165	33,137	66,608
Subtotal - Intergovernmental (lines 16 thru 19)	20	145,665	468,088	0	0	0		0	613,753	496,537	930,019
Charges for Fees & Service:											
Water Utility	21							691,556	691,556	640,636	624,720
Sewer Utility	22							1,264,500	1,264,500	845,720	946,748
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	26,000							26,000	25,620	24,988
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	155,785							155,785	153,815	16,339
Subtotal - Charges for Service (lines 21 thru 33)	34	181,785	0		0	0	0	1,956,056	2,137,841	1,665,791	1,612,795
Special Assessments	35		20,000						20,000	20,000	49,634
Miscellaneous	36	383,921							383,921	142,946	318,730
Other Financing Sources:											
Regular Operating Transfers In	37	466,251							466,251	342,681	543,772
Internal TIF Loan Transfers In	38				377,905				377,905	117,562	352,956
Subtotal ALL Operating Transfers In	39	466,251	0	0	377,905	0	0	0	844,156	460,243	896,728
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	2,720,000	40,500
Proceeds of Capital Asset Sales	41								0	0	15,840
Subtotal-Other Financing Sources (lines 38 thru 40)	42	466,251	0	0	377,905	0	0	0	844,156	3,180,243	953,068
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,237,533	1,190,323	337,778	594,096	0	0	2,001,056	6,360,786	7,752,368	6,160,757
Beginning Fund Balance July 1	44	976,241	1,352,275	117,562	129,829	-358,380	76,208	1,926,824	4,220,559	3,971,262	4,742,665
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	3,213,774	2,542,598	455,340	723,925	-358,380	76,208	3,927,880	10,581,345	11,723,630	10,903,422

CITY OF

Anamosa

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	866,193	345,335		209,206	0			1,420,734	1,310,954	1,017,807
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	866,193	345,335		209,206	0			1,420,734	1,310,954	1,017,807
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			337,778					337,778	280,010	577,134
Other City Taxes	6	61,318	356,900		6,985	0			425,203	430,712	518,051
Licenses & Permits	7	12,200	0					0	12,200	15,700	26,867
Use of Money and Property	8	120,200	0	0	0	0	0	45,000	165,200	209,475	156,652
Intergovernmental	9	145,665	468,088	0	0	0		0	613,753	496,537	930,019
Charges for Fees & Service	10	181,785	0		0	0		0	1,956,056	1,665,791	1,612,795
Special Assessments	11	0	20,000		0	0		0	20,000	20,000	49,634
Miscellaneous	12	383,921	0		0	0		0	383,921	142,946	318,730
Sub-Total Revenues	13	1,771,282	1,190,323	337,778	216,191	0	0	2,001,056	5,516,630	4,572,125	5,207,689
Other Financing Sources:											
Total Transfers In	14	466,251	0	0	377,905	0	0	0	844,156	460,243	896,728
Proceeds of Debt	15	0	0	0	0	0		0	0	2,720,000	40,500
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	15,840
Total Revenues and Other Sources	17	2,237,533	1,190,323	337,778	594,096	0	0	2,001,056	6,360,786	7,752,368	6,160,757
Expenditures & Other Financing Uses											
Public Safety	18	643,784	31,000	0			0		674,784	649,878	688,777
Public Works	19	185,721	498,516	0			0		684,237	585,613	790,968
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	660,061	103,505	0			0		763,566	670,497	719,341
Community and Economic Development	22	200,000	0	6,569			0		206,569	220,000	81,771
General Government	23	459,951	27,995	0			0		487,946	485,392	459,458
Debt Service	24	0	151,072	0	594,096		0		745,168	630,092	724,012
Capital Projects	25	0	0	0		0	0		0	280,000	840,872
Total Government Activities Expenditures	26	2,149,517	812,088	6,569	594,096	0	0		3,562,270	3,521,472	4,305,199
Business Type Proprietary: Enterprise & ISF	27							1,853,056	1,853,056	3,521,356	1,730,233
Total Gov & Bus Type Expenditures	28	2,149,517	812,088	6,569	594,096	0	0	1,853,056	5,415,326	7,042,828	6,035,432
Total Transfers Out	29	0	466,251	377,905	0	0	0	0	844,156	460,243	896,728
Total ALL Expenditures/Fund Transfers Out	30	2,149,517	1,278,339	384,474	594,096	0	0	1,853,056	6,259,482	7,503,071	6,932,160
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	88,016	-88,016	-46,696	0	0	0	148,000	101,304	249,297	-771,403
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	976,241	1,352,275	117,562	129,829	-358,380	76,208	1,926,824	4,220,559	3,971,262	4,742,665
Ending Fund Balance June 30	35	1,064,257	1,264,259	70,866	129,829	-358,380	76,208	2,074,824	4,321,863	4,220,559	3,971,262

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

Fiscal Year
2009

City Name: Anamosa

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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	510,000	JUL-00	45,000	2,520	300	47,820		47,820
(2)	GO CORPORATE PURPOSE	760,000	May-98	55,000	15,278	300	70,578		70,578
(3)	GO CORPORATE PURPOSE	3,325,000	Nov-02	170,000	92,343	300	262,643	226,750	35,893
(4)	GO LOAN	18,000	Sep-03	3,600	126		3,726		3,726
(5)	GO LOAN	50,000	Nov-04	10,000	535		10,535		10,535
(6)	GO LOAN	2,115,000	Mar-08	15,000	132,339	300	147,639	100,000	47,639
(7)							0		0
(8)	TIF Refinance E TIF	475,000	Nov-02	40,000	10,855	300	51,155	51,155	0
(9)							0		0
(10)							0		0
(11)							0		0
(12)	WATER REVENUE NOTES	1,180,000	Apr-99	85,000	28,710	300	114,010	114,010	0
(13)	SEWER REVENUE NOTES	1,750,944	Oct-02	110,000	60,225	300	170,525	170,525	0
(14)	ROAD USE TAX REVENUE NOTES	1,565,161	Nov-02	95,000	55,772	300	151,072	151,072	0
(15)	SEWER REVENUE NOTES (SRF)	2,320,000	Feb-08	89,000	68,374	5,626	163,000	163,000	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				717,600	467,077	8,026	1,192,703	976,512	216,191

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

Fiscal Year

2009

City Name: Anamosa

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				717,600	467,077	8,026	1,192,703	976,512	216,191

