

53-492

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Anamosa County Name: JONES Date Budget Adopted: 03/09/09
(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	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	5,494
	Regular 2a	93,684,388 2b	
	DEBT SERVICE 3a	104,659,374 3b	
	Ag Land 4a	101,529,847	

Code		Dollar	(A)		(B)	(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000	Regular General Levy	5	758,844	733,494	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	166,220	160,668	52	1.77426	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	14,065	13,595	465	0.15013	
(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	939,129	907,757			
384.1	3.00375	Ag Land	26	0	0	63	0.00000	
Total General Fund Tax Levies (25 + 26)			27	939,129	907,757		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	25,295	24,450	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	148,144	143,195		1.58131	
	Amt Nec	Other Employee Benefits	31	219,099	211,780		2.33869	
Total Employee Benefit Levies (29,30,31)			32	367,243	354,975	65	3.92000	
Sub Total Special Revenue Levies (28+32)			33	392,538	379,425			
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	392,538	379,425			
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	186,973	40	181,382	1.78649
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	41	0	0.00000
Total Property Taxes (27+39+40+41)			42	1,518,640	1,468,564	42	72	16.00088

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	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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,155,712	1,198,041	117,562	355,294	-320,832	76,208	2,581,985	1,389,276	3,971,261
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,469,085	1,548,193	1,252,785	258,224	2,990,125	1,350	8,519,762	2,238,940	10,758,702
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,380,613	1,660,002	391,005	200,528	471,057	0	5,103,205	3,411,939	8,515,144
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,244,184	1,086,232	979,342	412,990	2,198,236	77,558	5,998,542	216,277	6,214,819
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	1,244,184	1,086,232	979,342	412,990	2,198,236	77,558	5,998,542	216,277	6,214,819
Re-Est Revenues	6	2,237,533	1,190,323	337,778	594,096	0	0	4,359,730	2,001,056	6,360,786
Re-Est Expenditures	7	2,149,517	1,278,339	384,474	594,096	0	0	4,406,426	1,853,056	6,259,482
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,332,200	998,216	932,646	412,990	2,198,236	77,558	5,951,846	364,277	6,316,123
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	1,332,200	998,216	932,646	412,990	2,198,236	77,558	5,951,846	364,277	6,316,123
Revenues	11	2,934,555	1,275,211	372,350	531,369	1,720,000	0	6,833,485	2,448,250	9,281,735
Expenditures	12	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	13					0		0	0	0
Ending Fund Balance	14	1,269,537	990,716	951,972	412,992	2,198,236	77,558	5,901,011	563,542	6,464,553

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** 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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	344,396
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	353,024

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 2011	RE-ESTIMATED 2010	ACTUAL 2009
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	8,628	6,569	
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	535,868	22,500						558,368	536,564	521,830
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	900,000							900,000	0	21,672
Fire Department	5	91,030							91,030	87,040	235,332
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	58,200							58,200	50,660	48,109
Animal Control	9	520							520	520	70
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,585,618	22,500	0			0		1,608,118	674,784	827,013
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	274,160	413,400						687,560	549,977	500,181
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,890	59,000						60,890	60,760	56,670
Traffic Control and Safety	15		6,000						6,000	7,500	1,551
Snow Removal	16		62,000						62,000	40,000	0
Highway Engineering	17		1,500						1,500	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	41,200							41,200	26,000	18,124
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	317,250	541,900	0			0		859,150	684,237	576,526
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	156,011	15,000						171,011	182,137	165,221
Museum, Band and Theater	32	32,358							32,358	31,600	30,668
Parks	33	149,665	23,115						172,780	169,449	151,170
Recreation	34	25,310							25,310	31,405	197,904
Cemetery	35	28,385	4,000						32,385	46,460	46,864
Community Center, Zoo, & Marina	36	104,150	32,185						136,335	123,154	117,683
Other Culture and Recreation	37	111,195	9,700						120,895	179,361	0
TOTAL (lines 31 - 37)	38	607,074	84,000	0			0		691,074	763,566	709,510

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	86,805
Economic Development	40								0	0	251,209
Housing and Urban Renewal	41								0	200,000	100,964
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			8,628					8,628	6,569	0
TOTAL (lines 39 - 44)	45	0	0	8,628			0		8,628	206,569	438,978
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	188,806	12,000						200,806	195,094	196,096
Clerk, Treasurer, & Finance Adm.	47	232,785							232,785	228,267	238,619
Elections	48	2,400							2,400	0	0
Legal Services & City Attorney	49	21,000							21,000	23,000	18,619
City Hall & General Buildings	50	32,345	5,000						37,345	30,895	43,333
Tort Liability	51	9,940							9,940	10,690	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	487,276	17,000	0			0		504,276	487,946	496,667
DEBT SERVICE											
Gov Capital Projects	54		152,225		531,367				683,592	745,168	630,080
TIF Capital Projects	55					1,720,000			1,720,000	0	371,057
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,720,000	0		1,720,000	0	371,057
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,997,218	817,625	8,628	531,367	1,720,000	0		6,074,838	3,562,270	4,049,831
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							797,620	797,620	592,546	509,026
Sewer Utility	60							923,960	923,960	607,427	308,071
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							527,405	527,405	447,535	282,640
Enterprise CAPITAL PROJECTS	71							0	0	205,548	1,974,562
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,248,985	2,248,985	1,853,056	3,074,299
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,997,218	817,625	8,628	531,367	1,720,000	0	2,248,985	8,323,823	5,415,326	7,124,130
Regular Transfers Out	75		465,086						465,086	466,251	1,391,014
Internal TIF Loan / Repayment Transfers Out	76			344,396					344,396	377,905	0
Total ALL Transfers Out	77	0	465,086	344,396	0	0	0	0	809,482	844,156	1,391,014
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,997,218	1,282,711	353,024	531,367	1,720,000	0	2,248,985	9,133,305	6,259,482	8,515,144
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	1,269,537	990,716	951,972	412,992	2,198,236	77,558	563,542	6,464,553	6,316,123	6,214,819

* 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 2010

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 2010	(K) RE-ESTIMATED 2009	(L) ACTUAL 2008
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	907,757	379,425		181,382	0			1,468,564	1,420,734	1,214,874
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	907,757	379,425		181,382	0			1,468,564	1,420,734	1,214,874
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			372,350					372,350	337,778	295,829
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	31,372	13,113		5,591	0			50,076	52,203	41,052
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	8,500							8,500	11,000	8,475
Hotel/Motel Taxes	11	20,000							20,000	18,000	19,628
Other Local Option Taxes *	12		365,000						365,000	344,000	482,130
Subtotal - Other City Taxes (lines 6 thru 12)	13	59,872	378,113		5,591	0			443,576	425,203	551,285
Licenses & Permits	14	6,900							6,900	12,200	5,115
Use of Money & Property	15	83,670						45,000	128,670	165,200	121,174
Intergovernmental:											
Federal Grants & Reimbursements	16	900,000				1,170,000			2,070,000	100,000	33,584
Road Use Taxes	17		491,673						491,673	468,088	470,686
Other State Grants & Reimbursements	18	5,000							5,000	2,500	140,651
Local Grants & Reimbursements	19	49,933							49,933	43,165	93,391
Subtotal - Intergovernmental (lines 16 thru 19)	20	954,933	491,673	0	0	1,170,000		0	2,616,606	613,753	738,312
Charges for Fees & Service:											
Water Utility	21							905,050	905,050	691,556	553,777
Sewer Utility	22							1,478,200	1,478,200	1,264,500	1,239,869
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	50,760							50,760	26,000	25,214
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	138,460						20,000	158,460	155,785	111,490
Subtotal - Charges for Service (lines 21 thru 33)	34	189,220	0		0	0		2,403,250	2,592,470	2,137,841	1,930,350
Special Assessments	35		26,000						26,000	20,000	43,721
Miscellaneous	36	267,117							267,117	383,921	478,043
Other Financing Sources:											
Regular Operating Transfers In	37	465,086							465,086	466,251	1,391,014
Internal TIF Loan Transfers In	38				344,396				344,396	377,905	0
Subtotal ALL Operating Transfers In	39	465,086	0	0	344,396	0		0	809,482	844,156	1,391,014
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					550,000			550,000	0	3,951,995
Proceeds of Capital Asset Sales	41								0	0	36,990
Subtotal-Other Financing Sources (lines 38 thru 40)	42	465,086	0	0	344,396	550,000		0	1,359,482	844,156	5,379,999
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,934,555	1,275,211	372,350	531,369	1,720,000	0	2,448,250	9,281,735	6,360,786	10,758,702
Beginning Fund Balance July 1	44	1,332,200	998,216	932,646	412,990	2,198,236	77,558	364,277	6,316,123	6,214,819	3,971,261
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	4,266,755	2,273,427	1,304,996	944,359	3,918,236	77,558	2,812,527	15,597,858	12,575,605	14,729,963

CITY OF

Anamosa

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	907,757	379,425		181,382	0			1,468,564	1,420,734	1,214,874
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	907,757	379,425		181,382	0			1,468,564	1,420,734	1,214,874
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			372,350					372,350	337,778	295,829
Other City Taxes	6	59,872	378,113		5,591	0			443,576	425,203	551,285
Licenses & Permits	7	6,900	0					0	6,900	12,200	5,115
Use of Money and Property	8	83,670	0	0	0	0	0	45,000	128,670	165,200	121,174
Intergovernmental	9	954,933	491,673	0	0	1,170,000		0	2,616,606	613,753	738,312
Charges for Fees & Service	10	189,220	0		0	0	0	2,403,250	2,592,470	2,137,841	1,930,350
Special Assessments	11	0	26,000		0	0		0	26,000	20,000	43,721
Miscellaneous	12	267,117	0		0	0	0	0	267,117	383,921	478,043
Sub-Total Revenues	13	2,469,469	1,275,211	372,350	186,973	1,170,000	0	2,448,250	7,922,253	5,516,630	5,378,703
Other Financing Sources:											
Total Transfers In	14	465,086	0	0	344,396	0	0	0	809,482	844,156	1,391,014
Proceeds of Debt	15	0	0	0	0	550,000		0	550,000	0	3,951,995
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	36,990
Total Revenues and Other Sources	17	2,934,555	1,275,211	372,350	531,369	1,720,000	0	2,448,250	9,281,735	6,360,786	10,758,702
Expenditures & Other Financing Uses											
Public Safety	18	1,585,618	22,500	0			0		1,608,118	674,784	827,013
Public Works	19	317,250	541,900	0			0		859,150	684,237	576,526
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	607,074	84,000	0			0		691,074	763,566	709,510
Community and Economic Development	22	0	0	8,628			0		8,628	206,569	438,978
General Government	23	487,276	17,000	0			0		504,276	487,946	496,667
Debt Service	24	0	152,225	0	531,367		0		683,592	745,168	630,080
Capital Projects	25	0	0	0		1,720,000	0		1,720,000	0	371,057
Total Government Activities Expenditures	26	2,997,218	817,625	8,628	531,367	1,720,000	0		6,074,838	3,562,270	4,049,831
Business Type Proprietary: Enterprise & ISF	27							2,248,985	2,248,985	1,853,056	3,074,299
Total Gov & Bus Type Expenditures	28	2,997,218	817,625	8,628	531,367	1,720,000	0	2,248,985	8,323,823	5,415,326	7,124,130
Total Transfers Out	29	0	465,086	344,396	0	0	0	0	809,482	844,156	1,391,014
Total ALL Expenditures/Fund Transfers Out	30	2,997,218	1,282,711	353,024	531,367	1,720,000	0	2,248,985	9,133,305	6,259,482	8,515,144
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-62,663	-7,500	19,326	2	0	0	199,265	148,430	101,304	2,243,558
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,332,200	998,216	932,646	412,990	2,198,236	77,558	364,277	6,316,123	6,214,819	3,971,261
Ending Fund Balance June 30	35	1,269,537	990,716	951,972	412,992	2,198,236	77,558	563,542	6,464,553	6,316,123	6,214,819

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

City Name: Anamosa

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg & Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	12,665	300	72,965		72,965
(2)	GO Corporate Purpose	3,325,000	11/2002	180,000	85,968	300	266,268	229,880	36,388
(3)	GO Loan	50,000	11/2004	9,450	260	0	9,710		9,710
(4)	GO Loan	2,115,000	3/2008	55,000	77,791	0	132,791	64,881	67,910
(5)							0		0
(6)							0		0
(7)							0		0
(8)	TIF Refinance E TIF	475,000	11/2002	40,000	9,335	300	49,635	49,635	0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)	Water Revenue Notes	1,180,000	04/1999	90,000	24,630	300	114,930	114,930	0
(16)	Sewer Revenue Notes	1,750,944	10/2002	115,000	55,495	300	170,795	170,795	0
(17)	Road Use Tax Revenue Notes	1,565,161	11/2002	100,000	51,925	300	152,225	152,225	0
(18)	Sewer Revenue SRF #1	2,320,000	02/2008	103,180	58,500	0	161,680	161,680	0
(19)	Sewer Revenue SRF #2	1,400,000	6/09	60,000	20,000		80,000	80,000	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				812,630	396,569	1,800	1,210,999	1,024,026	186,973

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

Fiscal Year

2010

City Name: Anamosa

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				812,630	396,569	1,800	1,210,999	1,024,026	186,973

