

53-492

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Anamosa County Name: JONES Date Budget Adopted: 04/06/12
(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, 2011 Property Valuations

Last Official Census

Regular	2a	107,911,304	2b	105,108,978	5,533
DEBT SERVICE	3a	119,788,249	3b	116,985,923	
Ag Land	4a	100,202			

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	5 874,082	851,383	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	14 164,978	160,694	52 1.52883
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 11,426	11,129	465 0.10588
(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 1,050,486	1,023,206	
384.1	3.00375	Ag Land	26 301	301	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,050,787	1,023,507	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 29,136	28,379	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 177,835	173,217	1.64797
Rules	Amt Nec	Other Employee Benefits	31 208,034	202,632	1.92782
Total Employee Benefit Levies (29,30,31)			32 385,869	375,849	65 3.57580
Sub Total Special Revenue Levies (28+32)			33 415,005	404,228	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 415,005	404,228	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 275,437	268,994	70 2.29937
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,741,229	1,696,729	72 15.87988

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Anamosa**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,913,551	1,159,312	164,036	728,208	61,914	81,508	4,108,529	2,730,615	6,839,144
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,688,832	1,332,295	422,582	2,010,325	852,194	2,245	7,308,473	2,582,082	9,890,555
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,569,420	1,461,561	402,786	2,613,695	1,305,057	0	8,352,519	2,304,365	10,656,884
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,032,963	1,030,046	183,832	124,838	-390,949	83,753	3,064,483	3,008,332	6,072,815
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	2,032,963	1,030,046	183,832	124,838	-390,949	83,753	3,064,483	3,008,332	6,072,815
Re-Est Revenues	6	2,096,025	1,355,398	487,838	588,732	9,392,000	2,000	13,921,993	2,213,649	16,135,642
Re-Est Expenditures	7	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	8					0		0	0	0
Ending Fund Balance	9	1,988,028	1,134,641	189,413	124,839	-267,949	85,753	3,254,725	3,414,736	6,669,461
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	10	1,988,028	1,134,641	189,413	124,839	-267,949	85,753	3,254,725	3,414,736	6,669,461
Revenues	11	2,202,882	1,305,105	375,135	819,591	2,373,000	1,500	7,077,213	2,450,200	9,527,413
Expenditures	12	2,205,752	1,524,309	452,154	650,571	2,373,000	0	7,205,786	1,990,877	9,196,663
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,985,158	915,437	112,394	293,859	-267,949	87,253	3,126,152	3,874,059	7,000,211

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	3,856,768
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	19,085
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Anamosa Nursing Home Company d/b/a Anamosa Care Center	10,412	15,001	19,085
2	Engineered Welding Company	3,286	10,000	0
3	Anamosa Lodge & Suites LLC d/b/a Americ Inn Hotel	63,322	66,000	0
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* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	555,421	40,200						595,621	537,140	541,111
Jail	2								0	0	0
Emergency Management	3	58,771							58,771	57,554	50,128
Flood Control	4								0	0	233,461
Fire Department	5	111,311	9,664						120,975	85,510	104,705
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	765							765	520	420
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	726,268	49,864	0			0		776,132	680,724	929,825
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	291,052	412,800						703,852	679,589	649,779
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		55,000						55,000	56,958	66,336
Traffic Control and Safety	15		13,000						13,000	4,500	11,873
Snow Removal	16		50,000						50,000	50,000	44,863
Highway Engineering	17		1,000						1,000	1,000	90
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	45,700							45,700	47,300	42,486
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	336,752	531,800	0			0		868,552	839,347	815,427
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	177,870	18,000						195,870	181,208	179,364
Museum, Band and Theater	32								0	36,513	38,118
Parks	33	169,936	6,000						175,936	178,988	158,310
Recreation	34	25,937	2,000						27,937	26,803	27,094
Cemetery	35	35,168	9,000						44,168	66,563	28,869
Community Center, Zoo, & Marina	36	108,228	25,000						133,228	168,454	133,665
Other Culture and Recreation	37	132,810	2,000						134,810	131,034	132,313
TOTAL (lines 31 - 37)	38	649,949	62,000	0			0		711,949	789,563	697,733

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	68,000	19,085
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				77,020					77,020	91,001	38,117
TOTAL (lines 39 - 44)	45	0	0	0	77,020			0		77,020	159,001	57,202
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		77,190	10,000						87,190	104,054	226,270
Clerk, Treasurer, & Finance Adm.	47		376,427	13,000						389,427	273,252	241,690
Elections	48									0	5,000	0
Legal Services & City Attorney	49		13,000							13,000	17,000	8,561
City Hall & General Buildings	50		13,630							13,630	13,491	13,649
Tort Liability	51		12,536							12,536	9,379	8,197
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		492,783	23,000	0			0		515,783	422,176	498,367
DEBT SERVICE	54			148,620		650,571				799,191	737,234	2,696,820
Gov Capital Projects	55						2,373,000			2,373,000	9,269,000	1,305,058
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0		2,373,000	0		2,373,000	9,269,000	1,305,058
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,205,752	815,284	77,020	650,571	2,373,000	0		6,121,627	12,897,045	7,000,432
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								577,734	577,734	632,625	692,550
Sewer Utility	60								1,413,143	1,413,143	1,174,620	910,336
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								1,990,877	1,990,877	1,807,245	1,602,886
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,205,752	815,284	77,020	650,571	2,373,000	0	1,990,877	8,112,504	14,704,290	8,603,318
Regular Transfers Out	75			709,025						709,025	511,450	1,707,982
Internal TIF Loan / Repayment Transfers Out	76				375,134					375,134	323,256	345,584
Total ALL Transfers Out	77	0	0	709,025	375,134	0	0	0	0	1,084,159	834,706	2,053,566
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,205,752	1,524,309	452,154	650,571	2,373,000	0	1,990,877	9,196,663	15,538,996	10,656,884
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		1,985,158	915,437	112,394	293,859	-267,949	87,253	3,874,059	7,000,211	6,669,461	6,072,815

* 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 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	1,023,507	404,228		268,994	0			1,696,729	1,636,576	1,592,534
	2								0	0	0
	3	1,023,507	404,228		268,994	0			1,696,729	1,636,576	1,592,534
	4								0	0	36
	5			375,135					375,135	487,838	352,582
Other City Taxes:											
	6	27,280	10,777		6,443	0			44,500	44,958	32,551
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	9,100							9,100	8,700	10,521
	11	67,000							67,000	67,000	61,447
	12		370,000						370,000	412,176	381,330
	13	103,380	380,777		6,443	0			490,600	532,834	485,849
	14	5,000							5,000	5,500	6,093
	15	30,800					1,500	8,200	40,500	69,064	73,376
Intergovernmental:											
	16					200,000			200,000	3,700,000	729,985
	17		520,100						520,100	526,400	501,030
	18	3,500				417,000			420,500	3,415,500	472,718
	19	74,109							74,109	49,641	53,799
	20	77,609	520,100	0	0	617,000		0	1,214,709	7,691,541	1,757,532
Charges for Fees & Service:											
	21							640,000	640,000	593,110	696,945
	22							1,782,000	1,782,000	1,592,539	1,712,869
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	51,000							51,000	50,000	0
	28								0	0	51,538
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	151,183						20,000	171,183	181,425	168,582
	34	202,183	0		0	0	0	2,442,000	2,644,183	2,417,074	2,629,934
	35								0	0	39,568
	36	220,398							220,398	180,509	499,485
Other Financing Sources:											
	37	540,005			169,020				709,025	511,450	1,707,982
	38				375,134				375,134	323,256	345,584
	39	540,005	0	0	544,154	0	0	0	1,084,159	834,706	2,053,566
	40					1,756,000			1,756,000	2,280,000	400,000
	41								0	0	0
	42	540,005	0	0	544,154	1,756,000	0	0	2,840,159	3,114,706	2,453,566
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,202,882	1,305,105	375,135	819,591	2,373,000	1,500	2,450,200	9,527,413	16,135,642	9,890,555
	44	1,988,028	1,134,641	189,413	124,839	-267,949	85,753	3,414,736	6,669,461	6,072,815	6,839,144
	45	4,190,910	2,439,746	564,548	944,430	2,105,051	87,253	5,864,936	16,196,874	22,208,457	16,729,699

CITY OF

Anamosa

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,023,507	404,228		268,994	0			1,696,729	1,636,576	1,592,534
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,023,507	404,228		268,994	0			1,696,729	1,636,576	1,592,534
Delinquent Property Taxes	4	0	0		0	0			0	0	36
TIF Revenues	5			375,135					375,135	487,838	352,582
Other City Taxes	6	103,380	380,777		6,443	0			490,600	532,834	485,849
Licenses & Permits	7	5,000	0					0	5,000	5,500	6,093
Use of Money and Property	8	30,800	0	0	0	0	1,500	8,200	40,500	69,064	73,376
Intergovernmental	9	77,609	520,100	0	0	617,000		0	1,214,709	7,691,541	1,757,532
Charges for Fees & Service	10	202,183	0		0	0	0	2,442,000	2,644,183	2,417,074	2,629,934
Special Assessments	11	0	0		0	0		0	0	0	39,568
Miscellaneous	12	220,398	0		0	0	0	0	220,398	180,509	499,485
Sub-Total Revenues	13	1,662,877	1,305,105	375,135	275,437	617,000	1,500	2,450,200	6,687,254	13,020,936	7,436,989
Other Financing Sources:											
Total Transfers In	14	540,005	0	0	544,154	0	0	0	1,084,159	834,706	2,053,566
Proceeds of Debt	15	0	0	0	0	1,756,000		0	1,756,000	2,280,000	400,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,202,882	1,305,105	375,135	819,591	2,373,000	1,500	2,450,200	9,527,413	16,135,642	9,890,555
Expenditures & Other Financing Uses											
Public Safety	18	726,268	49,864	0			0		776,132	680,724	929,825
Public Works	19	336,752	531,800	0			0		868,552	839,347	815,427
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	649,949	62,000	0			0		711,949	789,563	697,733
Community and Economic Development	22	0	0	77,020			0		77,020	159,001	57,202
General Government	23	492,783	23,000	0			0		515,783	422,176	498,367
Debt Service	24	0	148,620	0	650,571		0		799,191	737,234	2,696,820
Capital Projects	25	0	0	0		2,373,000			2,373,000	9,269,000	1,305,058
Total Government Activities Expenditures	26	2,205,752	815,284	77,020	650,571	2,373,000	0		6,121,627	12,897,045	7,000,432
Business Type Proprietary: Enterprise & ISF	27							1,990,877	1,990,877	1,807,245	1,602,886
Total Gov & Bus Type Expenditures	28	2,205,752	815,284	77,020	650,571	2,373,000	0	1,990,877	8,112,504	14,704,290	8,603,318
Total Transfers Out	29	0	709,025	375,134	0	0	0	0	1,084,159	834,706	2,053,566
Total ALL Expenditures/Fund Transfers Out	30	2,205,752	1,524,309	452,154	650,571	2,373,000	0	1,990,877	9,196,663	15,538,996	10,656,884
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-2,870	-219,204	-77,019	169,020	0	1,500	459,323	330,750	596,646	-766,329
Beginning Fund Balance July 1	34	1,988,028	1,134,641	189,413	124,839	-267,949	85,753	3,414,736	6,669,461	6,072,815	6,839,144
Ending Fund Balance June 30	35	1,985,158	915,437	112,394	293,859	-267,949	87,253	3,874,059	7,000,211	6,669,461	6,072,815

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

City Name: Anamosa

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	GO Corporate Purpose	2,410,000	12/2009	215,000	71,703		286,703	134,120	152,583
(2)	GO Corporate Purpose	1,925,000	3/2010	245,000	31,528	500	277,028	241,014	36,014
(3)	GO Corporate Purpose	400,000	11/2010	80,000	6,840		86,840		86,840
(4)	GO Corporate Purpose	700,000	10/2011	140,000	29,020		169,020	169,020	0
(5)							0		0
(6)							0		0
(7)	Road Use Tax Revenue Notes	1,595,000	11/2002	77,000	38,120	500	115,620	115,620	0
(8)	Sewer Revenue Notes	1,750,944	10/2002	135,000	38,555	500	174,055	174,055	0
(9)	Sewer Revenue SRF#1	2,320,000	02/2008	97,000	58,740	4,895	160,635	160,635	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				989,000	274,506	6,395	1,269,901	994,464	275,437

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
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(41)							0		0
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(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
				989,000	274,506	6,395	1,269,901	994,464	275,437

RECEIVED

53-492

JUN 03 2013

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION
MANAGEMENT To the Auditor of _____ JONES _____ County, Iowa:

The City Council of Anamosa in said County/COUNTIES met on 5/28/13 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2013-25

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013
(AS AMENDED LAST ON _____.)

Be it Resolved by the Council of the City of Anamosa

Section 1. Following notice published 5/16/2013

and the public hearing held, 5/28/13 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	1,696,729	0	1,696,729
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	1,696,729	0	1,696,729
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	375,135	0	375,135
Other City Taxes 6	490,600	0	490,600
Licenses & Permits 7	5,000	0	5,000
Use of Money and Property 8	40,500	0	40,500
Intergovernmental 9	1,214,709	72,405	1,287,114
Charges for Services 10	2,644,183	15,000	2,659,183
Special Assessments 11	0	35,200	35,200
Miscellaneous 12	220,398	18,250	238,648
Other Financing Sources 13	2,840,159	116,749	2,956,908
Total Revenues and Other Sources 14	9,527,413	257,604	9,785,017
Expenditures & Other Financing Uses			
Public Safety 15	776,132	154,350	930,482
Public Works 16	868,552	0	868,552
Health and Social Services 17	0	0	0
Culture and Recreation 18	711,949	49,000	760,949
Community and Economic Development 19	77,020	0	77,020
General Government 20	515,783	102,500	618,283
Debt Service 21	799,191	70,000	869,191
Capital Projects 22	2,373,000	0	2,373,000
Total Government Activities Expenditures 23	6,121,627	375,850	6,497,477
Business Type / Enterprises 24	1,990,877	0	1,990,877
Total Gov Activities & Business Expenditures 25	8,112,504	375,850	8,488,354
Transfers Out 26	1,084,159	116,749	1,200,908
Total Expenditures/Transfers Out 27	9,196,663	492,599	9,689,262
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	330,750	-234,995	95,755
Beginning Fund Balance July 1 29	0	0	0
Ending Fund Balance June 30 31	330,750	-234,995	95,755

Passed this 28th day of May, 2013

[Signature]
Signature

City Clerk/Finance Officer

May, 2013

[Signature]
Signature

Mayor

2013 MAY 30 AM 9:02
JONES COUNTY AUDITOR
FILED