

53-492

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Anamosa County Name: JONES Date Budget Adopted: 3/9/2015
(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, 2014 Property Valuations

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	3b	Last Official Census
		107,270,002		104,518,128		5,533
DEBT SERVICE	3a	133,389,495		130,637,621		
Ag Land	4a	87,540				

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	5 868,887	846,597	43 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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 176,738	172,204	52 1.64760
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 14,165	13,802	465 0.13205
(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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 1,059,790	1,032,603	
384.1	3.00375	Ag Land	26 240	240	63 2.74160
Total General Fund Tax Levies (25 + 26)			27 1,060,030	1,032,843	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 28,963	28,220	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 204,974	199,715	1.91082
Rules	Amt Nec	Other Employee Benefits	31 265,812	258,993	2.47797
Total Employee Benefit Levies (29,30,31)			32 470,786	458,708	65 4.38879
Sub Total Special Revenue Levies (28+32)			33 499,749	486,928	
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			39 499,749	486,928	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 210,225	205,888	70 1.57602
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 1,770,004	1,725,659	72 16.11446

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 (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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,824,606	1,256,189	157,442	210,878	-596,962	96,453	2,948,606	4,093,616	7,042,222
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,544,292	1,436,913	394,890	757,769	1,512,616	1,500	6,647,980	2,509,548	9,157,528
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,314,490	1,414,308	392,678	802,508	1,245,750	0	6,169,734	1,555,831	7,725,565
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,054,408	1,278,794	159,654	166,139	-330,096	97,953	3,426,852	5,047,333	8,474,185
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	2,054,408	1,278,794	159,654	166,139	-330,096	97,953	3,426,852	5,047,333	8,474,185
Re-Est Revenues	6	2,442,807	1,418,079	391,865	672,928	617,000	750	5,543,429	2,699,000	8,242,429
Re-Est Expenditures	7	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	8	2,121,818	1,291,240	162,015	70,294	-330,096	98,703	3,413,974	5,931,271	9,345,245
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	2,121,818	1,291,240	162,015	70,294	-330,096	98,703	3,413,974	5,931,271	9,345,245
Revenues	10	2,658,248	1,457,862	853,604	1,138,377	0	750	6,108,841	2,486,500	8,595,341
Expenditures	11	2,496,707	1,542,200	873,850	1,129,203	0	0	6,041,960	2,070,539	8,112,499
Ending Fund Balance	12	2,283,359	1,206,902	141,769	79,468	-330,096	99,453	3,480,855	6,347,232	9,828,087

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

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	14,165	13,802
3 TOTAL FOR FISCAL YEAR 2014	14,165	13,802

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	744,320	17,750						762,070	721,537	683,040
Jail	2								0	0	0
Emergency Management	3	59,334							59,334	55,792	55,350
Flood Control	4								0	0	85,329
Fire Department	5	101,796							101,796	97,100	94,815
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	112	58
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	905,450	17,750				0		923,200	874,541	918,592
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	335,144	469,600						804,744	727,096	675,333
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		75,000						75,000	75,000	63,377
Traffic Control and Safety	15		15,000						15,000	15,000	0
Snow Removal	16		50,000						50,000	50,000	31,377
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	50,100							50,100	50,000	32,787
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	385,244	610,600				0		995,844	918,096	802,874
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
CULTURE & RECREATION											
Library Services	31	189,278	18,000						207,278	204,367	174,883
Museum, Band and Theater	32								0	0	0
Parks	33	207,788	4,000						211,788	179,858	58,211
Recreation	34	27,140							27,140	26,140	284,284
Cemetery	35	37,177							37,177	37,186	62,713
Community Center, Zoo, & Marina	36	123,236	15,000						138,236	119,820	163,058
Other Culture and Recreation	37	145,491	8,000						153,491	139,883	0
TOTAL (lines 31 - 37)	38	730,110	45,000				0		775,110	707,254	743,149

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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				69,845					69,845	73,474	76,838
TOTAL (lines 39 - 44)	45		0	0	69,845			0		69,845	73,474	76,838
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		183,609	10,000						193,609	192,064	174,915
Clerk, Treasurer, & Finance Adm.	47		248,943	15,940						264,883	256,628	240,289
Elections	48		3,000							3,000	0	2,637
Legal Services & City Attorney	49		15,000							15,000	15,000	16,923
City Hall & General Buildings	50		15,079	20,000						35,079	21,780	14,970
Tort Liability	51		10,272							10,272	12,834	8,049
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		475,903	45,940	0			0		521,843	498,306	457,783
DEBT SERVICE	54					1,129,203				1,129,203	768,773	802,508
Gov Capital Projects	55									0	617,000	1,210,807
TIF Capital Projects	56									0	0	34,943
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	617,000	1,245,750
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,496,707	719,290	69,845	1,129,203	0	0		4,415,045	4,457,444	5,047,494
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								864,148	864,148	741,417	572,777
Sewer Utility	60								1,206,391	1,206,391	1,073,645	815,668
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	167,386
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								2,070,539	2,070,539	1,815,062	1,555,831
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,496,707	719,290	69,845	1,129,203	0	0	2,070,539	6,485,584	6,272,506	6,603,325
Regular Transfers Out	75			822,910						822,910	782,833	806,400
Internal TIF Loan / Repayment Transfers Out	76				804,005					804,005	316,030	315,840
Total ALL Transfers Out	77		0	822,910	804,005	0	0	0	0	1,626,915	1,098,863	1,122,240
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,496,707	1,542,200	873,850	1,129,203	0	0	2,070,539	8,112,499	7,371,369	7,725,565
Ending Fund Balance June 30	79		2,283,359	1,206,902	141,769	79,468	-330,096	99,453	6,347,232	9,828,087	9,345,245	8,474,185

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,032,843	486,928		205,888	0			1,725,659	1,806,077	1,682,126
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,032,843	486,928		205,888	0			1,725,659	1,806,077	1,682,126
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			853,604					853,604	391,865	388,890
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	27,187	12,821		4,337	0			44,345	43,926	36,259
Utility franchise tax (Iowa Code Chapter 364.2)	7	160,000							160,000	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	10,000			2,500				12,500	12,500	11,092
Hotel/Motel Taxes	11	77,000							77,000	74,000	77,455
Other Local Option Taxes	12		381,920						381,920	400,000	566,127
Subtotal - Other City Taxes (lines 6 thru 12)	13	274,187	394,741		6,837	0			675,765	530,426	690,933
Licenses & Permits	14	9,693							9,693	5,693	13,335
Use of Money & Property	15	36,500	1,300		500		750	11,500	50,550	34,650	46,375
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	117,312
Road Use Taxes	17		550,000						550,000	536,700	552,491
Other State Grants & Reimbursements	18	49,428	21,893	0	7,406	0		0	78,727	31,637	102,588
Local Grants & Reimbursements	19	77,562							77,562	76,861	49,064
Subtotal - Intergovernmental (lines 16 thru 19)	20	126,990	571,893	0	7,406	0		0	706,289	645,198	821,455
Charges for Fees & Service:											
Water Utility	21							764,000	764,000	764,000	782,032
Sewer Utility	22							1,708,000	1,708,000	1,932,000	1,758,208
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	51,000							51,000	51,000	51,806
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	157,555						3,000	160,555	158,855	208,839
Subtotal - Charges for Service (lines 21 thru 33)	34	208,555	0		0	0	0	2,475,000	2,683,555	2,905,855	2,800,885
Special Assessments	35								0	0	14,560
Miscellaneous	36	260,311	3,000						263,311	206,802	165,464
Other Financing Sources:											
Regular Operating Transfers In	37	709,169			113,741				822,910	782,833	806,400
Internal TIF Loan Transfers In	38				804,005				804,005	316,030	315,840
Subtotal ALL Operating Transfers In	39	709,169	0	0	917,746	0	0	0	1,626,915	1,098,863	1,122,240
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	617,000	1,355,739
Proceeds of Capital Asset Sales	41								0	0	55,526
Subtotal-Other Financing Sources (lines 38 thru 40)	42	709,169	0	0	917,746	0	0	0	1,626,915	1,715,863	2,533,505
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,658,248	1,457,862	853,604	1,138,377	0	750	2,486,500	8,595,341	8,242,429	9,157,528
Beginning Fund Balance July 1	44	2,121,818	1,291,240	162,015	70,294	-330,096	98,703	5,931,271	9,345,245	8,474,185	7,042,222
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,780,066	2,749,102	1,015,619	1,208,671	-330,096	99,453	8,417,771	17,940,586	16,716,614	16,199,750

CITY OF

Anamosa

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,032,843	486,928		205,888	0			1,725,659	1,806,077	1,682,126
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,032,843	486,928		205,888	0			1,725,659	1,806,077	1,682,126
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			853,604					853,604	391,865	388,890
Other City Taxes	6	274,187	394,741		6,837	0			675,765	530,426	690,933
Licenses & Permits	7	9,693	0					0	9,693	5,693	13,335
Use of Money and Property	8	36,500	1,300	0	500	0	750	11,500	50,550	34,650	46,375
Intergovernmental	9	126,990	571,893	0	7,406	0		0	706,289	645,198	821,455
Charges for Fees & Service	10	208,555	0		0	0		2,475,000	2,683,555	2,905,855	2,800,885
Special Assessments	11	0	0		0	0		0	0	0	14,560
Miscellaneous	12	260,311	3,000		0	0	0	0	263,311	206,802	165,464
Sub-Total Revenues	13	1,949,079	1,457,862	853,604	220,631	0	750	2,486,500	6,968,426	6,526,566	6,624,023
Other Financing Sources:											
Total Transfers In	14	709,169	0	0	917,746	0	0	0	1,626,915	1,098,863	1,122,240
Proceeds of Debt	15	0	0	0	0	0		0	0	617,000	1,355,739
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	55,526
Total Revenues and Other Sources	17	2,658,248	1,457,862	853,604	1,138,377	0	750	2,486,500	8,595,341	8,242,429	9,157,528
Expenditures & Other Financing Uses											
Public Safety	18	905,450	17,750	0			0		923,200	874,541	918,592
Public Works	19	385,244	610,600	0			0		995,844	918,096	802,874
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	730,110	45,000	0			0		775,110	707,254	743,149
Community and Economic Development	22	0	0	69,845			0		69,845	73,474	76,838
General Government	23	475,903	45,940	0			0		521,843	498,306	457,783
Debt Service	24	0	0	0	1,129,203		0		1,129,203	768,773	802,508
Capital Projects	25	0	0	0		0	0		0	617,000	1,245,750
Total Government Activities Expenditures	26	2,496,707	719,290	69,845	1,129,203	0	0		4,415,045	4,457,444	5,047,494
Business Type Proprietary: Enterprise & ISF	27							2,070,539	2,070,539	1,815,062	1,555,831
Total Gov & Bus Type Expenditures	28	2,496,707	719,290	69,845	1,129,203	0	0	2,070,539	6,485,584	6,272,506	6,603,325
Total Transfers Out	29	0	822,910	804,005	0	0	0	0	1,626,915	1,098,863	1,122,240
Total ALL Expenditures/Fund Transfers Out	30	2,496,707	1,542,200	873,850	1,129,203	0	0	2,070,539	8,112,499	7,371,369	7,725,565
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	161,541	-84,338	-20,246	9,174	0	750	415,961	482,842	871,060	1,431,963
Beginning Fund Balance July 1	33	2,121,818	1,291,240	162,015	70,294	-330,096	98,703	5,931,271	9,345,245	8,474,185	7,042,222
Ending Fund Balance June 30	34	2,283,359	1,206,902	141,769	79,468	-330,096	99,453	6,347,232	9,828,087	9,345,245	8,474,185

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

City Name: Anamosa

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) GO Corporate Purpose	1,925,000	3/2010	740,000	18,870	500	759,370	660,217	99,153
(3) GO Corporate Purpose	700,000	10/2011	70,000	14,980		84,980	0	84,980
(4) GO Corporate Purpose	2,625,000	05/2012	250,000	34,353	500	284,853	258,761	26,092
(5)						0		0
(6)						0		0
(7)						0		0
(8) Sewer Revenue SRF #1	2,320,000	02/2008	106,000	45,873	5,800	157,673	157,673	0
(9) Water Revenue SRF #1	2,020,000	09/2013	85,000	38,702		123,702	123,702	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			1,251,000	152,778	6,800	1,410,578	1,200,353	210,225

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **Anamosa** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers
on 3/9/2015 at 6:00 p.m.
(Date) xx/xx/xx *(hour)*

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 16.11446

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.74160

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,725,659	1,806,077	1,682,126
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,725,659	1,806,077	1,682,126
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	853,604	391,865	388,890
Other City Taxes	6	675,765	530,426	690,933
Licenses & Permits	7	9,693	5,693	13,335
Use of Money and Property	8	50,550	34,650	46,375
Intergovernmental	9	706,289	645,198	821,455
Charges for Fees & Service	10	2,683,555	2,905,855	2,800,885
Special Assessments	11	0	0	14,560
Miscellaneous	12	263,311	206,802	165,464
Other Financing Sources	13	0	617,000	1,411,265
Transfers In	14	1,626,915	1,098,863	1,122,240
Total Revenues and Other Sources	15	8,595,341	8,242,429	9,157,528
Expenditures & Other Financing Uses				
Public Safety	16	923,200	874,541	918,592
Public Works	17	995,844	918,096	802,874
Health and Social Services	18	0	0	0
Culture and Recreation	19	775,110	707,254	743,149
Community and Economic Development	20	69,845	73,474	76,838
General Government	21	521,843	498,306	457,783
Debt Service	22	1,129,203	768,773	802,508
Capital Projects	23	0	617,000	1,245,750
Total Government Activities Expenditures	24	4,415,045	4,457,444	5,047,494
Business Type / Enterprises	25	2,070,539	1,815,062	1,555,831
Total ALL Expenditures	26	6,485,584	6,272,506	6,603,325
Transfers Out	27	1,626,915	1,098,863	1,122,240
Total ALL Expenditures/Transfers Out	28	8,112,499	7,371,369	7,725,565
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	482,842	871,060	1,431,963
Beginning Fund Balance July 1	30	9,345,245	8,474,185	7,042,222
Ending Fund Balance June 30	31	9,828,087	9,345,245	8,474,185