

53-492

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-10

The City of: Anamosa

County Name: JONES

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(319)462-6055

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
DEBT SERVICE			129,458,033		126,732,030	5,533
		3a	136,408,177	3b	133,682,174	
Ag Land		4a	119,914			

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 1,048,610	1,026,529	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	14 195,276	191,164	52 1.50841
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 14,165	13,867	465 0.10942
(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 1,258,051	1,231,560	
384.1	3.00375	Ag Land	26 360	360	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,258,411	1,231,920	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 34,954	34,218	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 211,106	206,661	1.63069
Rules	Amt Nec	Other Employee Benefits	31 327,305	320,413	2.52827
		Total Employee Benefit Levies (29,30,31)	32 538,411	527,074	65 4.15896
		Sub Total Special Revenue Levies (28+32)	33 573,365	561,292	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 573,365	561,292	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 113,126	110,865	70 0.82932
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,944,902	1,904,077	72 14.97611

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,060,409	1,278,793	153,655	166,138	-330,096	97,953	3,426,852	5,047,333	8,474,185
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,639,032	1,514,419	389,230	674,644	759,069	975	5,977,369	2,679,380	8,656,749
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,581,842	1,352,962	389,502	768,772	533,824	0	5,626,902	2,076,661	7,703,563
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,117,599	1,440,250	153,383	72,010	-104,851	98,928	3,777,319	5,650,052	9,427,371
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	2,117,599	1,440,250	153,383	72,010	-104,851	98,928	3,777,319	5,650,052	9,427,371
Re-Est Revenues	6	2,658,248	1,457,862	853,604	1,138,377	0	750	6,108,841	2,486,500	8,595,341
Re-Est Expenditures	7	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	8	2,279,140	1,355,912	133,137	81,184	-104,851	99,678	3,844,200	6,066,013	9,910,213
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	2,279,140	1,355,912	133,137	81,184	-104,851	99,678	3,844,200	6,066,013	9,910,213
Revenues	10	2,962,993	1,649,786	235,154	393,727	6,789,870	750	12,032,280	2,478,800	14,511,080
Expenditures	11	2,628,962	1,947,280	238,254	388,293	6,792,870	0	11,995,659	5,081,375	17,077,034
Ending Fund Balance	12	2,613,171	1,058,418	130,037	86,618	-107,851	100,428	3,880,821	3,463,438	7,344,259

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	778,239	50,000						828,239	762,070	693,681
Jail	2								0	0	0
Emergency Management	3	69,825							69,825	59,334	56,247
Flood Control	4								0	0	295,409
Fire Department	5	106,490							106,490	101,796	92,518
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	58
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	954,554	50,000				0		1,004,554	923,200	1,137,913
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	369,202	409,650						778,852	804,744	656,612
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		70,000						70,000	75,000	59,667
Traffic Control and Safety	15		15,000						15,000	15,000	0
Snow Removal	16		50,000						50,000	50,000	49,760
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	43,100							43,100	50,100	43,173
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	412,302	545,650				0		957,952	995,844	809,212
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	214,716	18,000						232,716	207,278	190,137
Museum, Band and Theater	32								0	0	0
Parks	33	200,661	6,000						206,661	211,788	79,784
Recreation	34	27,140							27,140	27,140	313,626
Cemetery	35	36,441							36,441	37,177	40,225
Community Center, Zoo, & Marina	36	123,392	15,000						138,392	138,236	121,979
Other Culture and Recreation	37	146,645	8,000						154,645	153,491	0
TOTAL (lines 31 - 37)	38	748,995	47,000				0		795,995	775,110	745,751

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			73,654					73,654	69,845	73,473
	44										
TOTAL (lines 39 - 44)	45	0	0	73,654			0		73,654	69,845	73,473
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	193,944	25,000						218,944	193,609	175,537
Clerk, Treasurer, & Finance Adm.	47	266,378	17,079						283,457	264,883	250,711
Elections	48								0	3,000	0
Legal Services & City Attorney	49	13,000							13,000	15,000	5,670
City Hall & General Buildings	50	14,455	10,000						24,455	35,079	11,180
Tort Liability	51	10,334							10,334	10,272	9,376
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	498,111	52,079	0			0		550,190	521,843	452,474
DEBT SERVICE	54				388,293				388,293	1,129,203	768,772
Gov Capital Projects	55					6,792,870			6,792,870	0	533,823
TIF Capital Projects	56								0	0	1
TOTAL CAPITAL PROJECTS	57	0	0	0		6,792,870	0		6,792,870	0	533,824
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,613,962	694,729	73,654	388,293	6,792,870	0		10,563,508	4,415,045	4,521,419
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							902,693	902,693	864,148	699,355
Sewer Utility	60							1,303,682	1,303,682	1,206,391	847,726
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	267,232
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							2,206,375	2,206,375	2,070,539	1,814,313
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,613,962	694,729	73,654	388,293	6,792,870	0	2,206,375	12,769,883	6,485,584	6,335,732
Regular Transfers Out	75	15,000	1,252,551					2,875,000	4,142,551	822,910	1,051,802
Internal TIF Loan / Repayment Transfers Out	76			164,600					164,600	804,005	316,029
Total ALL Transfers Out	77	15,000	1,252,551	164,600	0	0	0	2,875,000	4,307,151	1,626,915	1,367,831
Total Expenditures & Fund Transfers Out (lines 75+76)	78	2,628,962	1,947,280	238,254	388,293	6,792,870	0	5,081,375	17,077,034	8,112,499	7,703,563
Ending Fund Balance June 30	79	2,613,171	1,058,418	130,037	86,618	-107,851	100,428	3,463,438	7,344,259	9,910,213	9,427,371

* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	1,231,920	561,292		110,865	0			1,904,077	1,725,658	1,657,935
	2								0	0	0
	3	1,231,920	561,292		110,865	0			1,904,077	1,725,658	1,657,935
	4								0	0	0
	5			235,154					235,154	853,604	389,230
Other City Taxes:											
	6	26,491	12,073		2,261	0			40,825	44,346	39,214
	7	160,000							160,000	160,000	0
	8								0	0	0
	9								0	0	0
	10	9,000			2,000				11,000	12,500	10,526
	11	77,000							77,000	77,000	85,534
	12		381,920						381,920	381,920	623,445
	13	272,491	393,993		4,261	0			670,745	675,766	758,719
	14	8,425							8,425	9,693	8,427
	15	41,735	300		400		750	21,800	64,985	50,550	54,040
Intergovernmental:											
	16					1,391,896			1,391,896	0	20,058
	17		675,000						675,000	550,000	575,335
	18	35,548	16,201	0	3,034	0		0	54,783	78,727	267,524
	19	82,478							82,478	77,562	47,738
	20	118,026	691,201	0	3,034	1,391,896		0	2,204,157	706,289	910,655
Charges for Fees & Service:											
	21							745,000	745,000	764,000	774,153
	22							1,708,000	1,708,000	1,708,000	1,793,448
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	52,000							52,000	51,000	52,375
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	157,555						4,000	161,555	160,555	205,024
	34	209,555	0		0	0	0	2,457,000	2,666,555	2,683,555	2,825,000
	35								0	0	18,288
	36	286,831	3,000						289,831	263,311	190,601
Other Financing Sources:											
	37	794,010			110,567	3,237,974			4,142,551	822,910	1,051,802
	38				164,600				164,600	804,005	316,029
	39	794,010	0	0	275,167	3,237,974	0	0	4,307,151	1,626,915	1,367,831
	40					2,160,000			2,160,000	0	458,404
	41								0	0	17,619
	42	794,010	0	0	275,167	5,397,974	0	0	6,467,151	1,626,915	1,843,854
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,962,993	1,649,786	235,154	393,727	6,789,870	750	2,478,800	14,511,080	8,595,341	8,656,749
	44	2,279,140	1,355,912	133,137	81,184	-104,851	99,678	6,066,013	9,910,213	9,427,371	8,474,185
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	5,242,133	3,005,698	368,291	474,911	6,685,019	100,428	8,544,813	24,421,293	18,022,712	17,130,934

CITY OF

Anamosa

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,231,920	561,292		110,865	0			1,904,077	1,725,658	1,657,935
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,231,920	561,292		110,865	0			1,904,077	1,725,658	1,657,935
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			235,154					235,154	853,604	389,230
Other City Taxes	6	272,491	393,993		4,261	0			670,745	675,766	758,719
Licenses & Permits	7	8,425	0					0	8,425	9,693	8,427
Use of Money and Property	8	41,735	300	0	400	0	750	21,800	64,985	50,550	54,040
Intergovernmental	9	118,026	691,201	0	3,034	1,391,896		0	2,204,157	706,289	910,655
Charges for Fees & Service	10	209,555	0		0	0		2,457,000	2,666,555	2,683,555	2,825,000
Special Assessments	11	0	0		0	0		0	0	0	18,288
Miscellaneous	12	286,831	3,000		0	0	0	0	289,831	263,311	190,601
Sub-Total Revenues	13	2,168,983	1,649,786	235,154	118,560	1,391,896	750	2,478,800	8,043,929	6,968,426	6,812,895
Other Financing Sources:											
Total Transfers In	14	794,010	0	0	275,167	3,237,974	0	0	4,307,151	1,626,915	1,367,831
Proceeds of Debt	15	0	0	0	0	2,160,000		0	2,160,000	0	458,404
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	17,619
Total Revenues and Other Sources	17	2,962,993	1,649,786	235,154	393,727	6,789,870	750	2,478,800	14,511,080	8,595,341	8,656,749
Expenditures & Other Financing Uses											
Public Safety	18	954,554	50,000	0			0		1,004,554	923,200	1,137,913
Public Works	19	412,302	545,650	0			0		957,952	995,844	809,212
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	748,995	47,000	0			0		795,995	775,110	745,751
Community and Economic Development	22	0	0	73,654			0		73,654	69,845	73,473
General Government	23	498,111	52,079	0			0		550,190	521,843	452,474
Debt Service	24	0	0	0	388,293				388,293	1,129,203	768,772
Capital Projects	25	0	0	0		6,792,870	0		6,792,870	0	533,824
Total Government Activities Expenditures	26	2,613,962	694,729	73,654	388,293	6,792,870	0		10,563,508	4,415,045	4,521,419
Business Type Proprietary: Enterprise & ISF	27							2,206,375	2,206,375	2,070,539	1,814,313
Total Gov & Bus Type Expenditures	28	2,613,962	694,729	73,654	388,293	6,792,870	0	2,206,375	12,769,883	6,485,584	6,335,732
Total Transfers Out	29	15,000	1,252,551	164,600	0	0	0	2,875,000	4,307,151	1,626,915	1,367,831
Total ALL Expenditures/Fund Transfers Out	30	2,628,962	1,947,280	238,254	388,293	6,792,870	0	5,081,375	17,077,034	8,112,499	7,703,563
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	334,031	-297,494	-3,100	5,434	-3,000	750	-2,602,575	-2,565,954	482,842	953,186
Beginning Fund Balance July 1	33	2,279,140	1,355,912	133,137	81,184	-104,851	99,678	6,066,013	9,910,213	9,427,371	8,474,185
Ending Fund Balance June 30	34	2,613,171	1,058,418	130,037	86,618	-107,851	100,428	3,463,438	7,344,259	9,910,213	9,427,371

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

City Name: Anamosa

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) GO Corporate Purpose	700,000	GO	10/2011	2011-34	70,000	13,440		83,440		83,440
(2) GO Corporate Purpose	2,625,000	GO	05/2012	2012-16	275,000	29,353	500	304,853	275,167	29,686
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7) Sewer Revenue SRF #1	2,320,000	NON - GO	02/2008	2008-07	109,000	36,893	5,800	151,693	151,693	0
(8) Water Revenue SRF #1	2,020,000	NON - GO	09/2013	2013-31	87,000	35,118		122,118	122,118	0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					541,000	114,804	6,300	662,104	548,978	113,126

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

City Name: Anamosa

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					541,000	114,804	6,300	662,104	548,978	113,126

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

City Name: Anamosa

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					541,000	114,804	6,300	662,104	548,978	113,126

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

City Name: Anamosa

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					541,000	114,804	6,300	662,104	548,978	113,126

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

City Name: Anamosa

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					541,000	114,804	6,300	662,104	548,978	113,126

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Anamosa** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers
on 3/14/2016 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 \$ 14.97611

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 (319)462-6055
phone number

 Tammy Coons, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,904,077	1,725,658	1,657,935
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,904,077	1,725,658	1,657,935
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	235,154	853,604	389,230
Other City Taxes	6	670,745	675,766	758,719
Licenses & Permits	7	8,425	9,693	8,427
Use of Money and Property	8	64,985	50,550	54,040
Intergovernmental	9	2,204,157	706,289	910,655
Charges for Fees & Service	10	2,666,555	2,683,555	2,825,000
Special Assessments	11	0	0	18,288
Miscellaneous	12	289,831	263,311	190,601
Other Financing Sources	13	2,160,000	0	476,023
Transfers In	14	4,307,151	1,626,915	1,367,831
Total Revenues and Other Sources	15	14,511,080	8,595,341	8,656,749
Expenditures & Other Financing Uses				
Public Safety	16	1,004,554	923,200	1,137,913
Public Works	17	957,952	995,844	809,212
Health and Social Services	18	0	0	0
Culture and Recreation	19	795,995	775,110	745,751
Community and Economic Development	20	73,654	69,845	73,473
General Government	21	550,190	521,843	452,474
Debt Service	22	388,293	1,129,203	768,772
Capital Projects	23	6,792,870	0	533,824
Total Government Activities Expenditures	24	10,563,508	4,415,045	4,521,419
Business Type / Enterprises	25	2,206,375	2,070,539	1,814,313
Total ALL Expenditures	26	12,769,883	6,485,584	6,335,732
Transfers Out	27	4,307,151	1,626,915	1,367,831
Total ALL Expenditures/Transfers Out	28	17,077,034	8,112,499	7,703,563
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,565,954	482,842	953,186
Beginning Fund Balance July 1	30	9,910,213	9,427,371	8,474,185
Ending Fund Balance June 30	31	7,344,259	9,910,213	9,427,371