

53-492

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 2020-15

The City of: Anamosa

County Name: JONES

Date Budget Adopted: 3/23/2020

(Date) xx/xx/xxxx

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, 2019 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

138,839,036

2b

Without Gas & Electric

135,523,768

5,533

DEBT SERVICE

3a

147,870,157

3b

144,554,889

Ag Land

4a

213,364

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 1,124,596	1,097,743	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 18,743	18,296	47 0.13500
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	14 234,000	228,412	52 1.68540
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(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 1,377,339	1,344,451	
384.1	3.00375	Ag Land	26 641	641	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,377,980	1,345,092	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 37,487	36,591	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 228,629	223,170	1.64672
Rules	Amt Nec	Other Employee Benefits	31 303,000	295,764	2.18238
		Total Employee Benefit Levies (29,30,31)	32 531,629	518,934	65 3.82910
		Sub Total Special Revenue Levies (28+32)	33 569,116	555,525	
		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
	SSMID 8 (A)	(B)	1185	0	### 0
		Total Special Revenue Levies	39 569,116	555,525	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 75,180	73,495	70 0.50842
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 2,022,276	1,974,112	72 14.52792

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, 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)

CITY NAME Anamosa	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 53-492
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/24/2020	Meeting Time: 6:00 p.m.	Meeting Location: City Hall (107 South Ford Street, Anamosa, IA 52205)
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy.
After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available): www.anamosa-iowa.org		City Telephone Number: (319) 462-6055		
Iowa Department of Management	Current Year Certified Property Tax 2019/2020	Budget Year Effective Property Tax 2020/2021**	Budget Year Proposed Maximum Property Tax 2020/2021	Annual % CHG
Regular Taxable Valuation 1	131,485,901	138,839,036	138,839,036	
Tax Levies:				
Regular General 2	\$1,065,036	\$1,065,036	\$1,124,596	
Contract for Use of Bridge 3	\$0	\$0		
Opr & Maint Publicly Owned Transit 4	\$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr. 5	\$0	\$0		
Opr & Maint of City-Owned Civic Center 6	\$17,749	\$17,749	\$18,743	
Planning a Sanitary Disposal Project 7	\$0	\$0		
Liability, Property & Self-Insurance Costs 8	\$226,614	\$226,614	\$234,000	
Support of Local Emer. Mgmt. Commission 9	\$0	\$0		
Emergency 10	\$35,501	\$35,501	\$37,487	
Police & Fire Retirement 11	\$0	\$0		
FICA & IPERS 12	\$215,310	\$215,310	\$228,629	
Other Employee Benefits 13	\$283,156	\$283,156	\$303,000	
*Total 384.15A Maximum Tax Levy 14	\$1,843,366	\$1,843,366	\$1,946,455	5.59%
Calculated 384.15A Maximum Tax Rate 15	\$14.01950	\$13.27700	\$14.01950	

Explanation of significant increases in the budget:

Increases in wages to keep up with the market, increases in health insurance, and ongoing facility maintenance costs that have been deferred due to the limitations on taxing authority.

If applicable, the above notice also available online at:

www.anamosa-iowa.org

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

Fund Balance Worksheet for City of

Anamosa

(1) *Annual Report FY 2019			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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1		3,275,156	2,021,683	206,228	241,495	199,289	92,903	6,036,754	4,338,738	10,375,492
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		3,221,808	1,690,508	239,728	329,707	123,169	750	5,605,670	3,119,766	8,725,436
Actual Expenditures Except End Bal (pg 9, line 136) *	3		3,238,034	1,496,626	204,889	355,695	583,385	0	5,878,629	2,603,787	8,482,416
Ending Fund Balance June 30 (pg 9, line 147) *	4		3,258,930	2,215,565	241,067	215,507	-260,927	93,653	5,763,795	4,854,717	10,618,512
(2) ** Re-Estimated FY 2020			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5		3,258,930	2,215,565	241,067	215,507	-260,927	93,653	5,763,795	4,854,717	10,618,512
Re-Est Revenues	6		2,968,012	1,654,924	231,075	379,352	1,365,000	1,000	6,599,363	2,727,600	9,326,963
Re-Est Expenditures	7		2,821,610	1,426,554	257,117	377,402	1,365,000	0	6,247,683	4,357,926	10,605,609
Ending Fund Balance	8		3,405,332	2,443,935	215,025	217,457	-260,927	94,653	6,115,475	3,224,391	9,339,866
(3) ** Budget FY 2021			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9		3,405,332	2,443,935	215,025	217,457	-260,927	94,653	6,115,475	3,224,391	9,339,866
Revenues	10		3,418,681	1,754,464	329,788	381,814	5,000,000	1,000	10,885,747	3,229,641	14,115,388
Expenditures	11		3,431,926	1,831,240	235,242	382,252	5,000,000	0	10,880,660	3,333,324	14,213,984
Ending Fund Balance	12		3,392,087	2,367,159	309,571	217,019	-260,927	95,653	6,120,562	3,120,708	9,241,270

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

2019

** 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.	<input type="text"/>	<u>0</u>
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 #NAME?	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2021	2020	2019
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	836,077	126,590						962,667	775,605	804,944
Jail	2								0	0	0
Emergency Management	3								0	52,464	0
Flood Control	4								0	0	49,863
Fire Department	5	124,750							124,750	117,608	228,072
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,400							1,400	1,400	545
Other Public Safety	10	51,828							51,828	0	49,907
TOTAL (lines 1 - 10)	11	1,014,055	126,590				0		1,140,645	947,077	1,133,331
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	456,215	426,300						882,515	736,586	944,688
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		70,000						70,000	78,000	67,614
Traffic Control and Safety	15		7,000						7,000	8,500	2,394
Snow Removal	16		40,000						40,000	40,000	0
Highway Engineering	17								0	2,000	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	52,600							52,600	42,100	44,850
Other Public Works	21		10,000						10,000	0	0
TOTAL (lines 12 - 21)	22	508,815	553,300				0		1,062,115	907,186	1,059,546
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	272,641	30,000						302,641	298,125	261,819
Museum, Band and Theater	32								0	0	0
Parks	33	209,392	60,000						269,392	266,646	59,743
Recreation	34	36,120							36,120	36,140	383,376
Cemetery	35	28,298							28,298	33,392	25,081
Community Center, Zoo, & Marina	36	158,200	115,000						273,200	144,993	155,166
Other Culture and Recreation	37	165,370	50,000						215,370	162,109	1,990
TOTAL (lines 31 - 37)	38	870,021	255,000				0		1,125,021	941,405	887,175

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (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									0	26,042	0
TIF Rebates	44			19,272						19,272	0	21,498
TOTAL (lines 39 - 44)	45	0	19,272	0	0	0	0	0	0	19,272	26,042	21,498
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	251,961	12,500							264,461	247,681	203,350
Clerk, Treasurer, & Finance Adm.	47	289,641	22,000							311,641	310,762	303,750
Elections	48									0	0	0
Legal Services & City Attorney	49	27,500								27,500	20,000	20,581
City Hall & General Buildings	50	15,200								15,200	13,892	22,734
Tort Liability	51	12,007								12,007	8,277	11,120
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53	596,309	34,500	0	0	0	0	0	0	630,809	600,612	561,535
DEBT SERVICE	54					382,252				382,252	377,402	323,332
Gov Capital Projects	55						5,000,000			5,000,000	1,365,000	567,937
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0	0	5,000,000	0	0	5,000,000	1,365,000	567,937
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,989,200	988,662	0	0	382,252	5,000,000	0	0	9,360,114	5,164,724	4,554,354
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							774,983		774,983	1,037,897	597,396
Sewer Utility	60							1,535,459		1,535,459	1,955,029	897,514
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70							358,941		358,941	0	340,303
Enterprise CAPITAL PROJECTS	71							305,000		305,000	0	401,525
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,974,383		2,974,383	2,992,926	2,236,738
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,989,200	988,662	0	0	382,252	5,000,000	0	2,974,383	12,334,497	8,157,650	6,791,092
Regular Transfers Out	75	442,726	842,578						358,941	1,644,245	2,216,884	1,507,933
Internal TIF Loan / Repayment Transfers Out	76			235,242						235,242	231,075	183,391
Total ALL Transfers Out	77	442,726	842,578	235,242	0	0	0	0	358,941	1,879,487	2,447,959	1,691,324
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,431,926	1,831,240	235,242	382,252	5,000,000	0	0	3,333,324	14,213,984	10,605,609	8,482,416
Ending Fund Balance June 30	79	3,392,087	2,367,159	309,571	217,019	-260,927	95,653	3,120,708	9,241,270	9,339,866	10,618,512	

* 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.

CITY OF

Anamosa

Department of Management

The last two columns will fill in once
the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,345,092	555,525		73,495	0			1,974,112	1,875,103	1,912,067
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,345,092	555,525		73,495	0			1,974,112	1,875,103	1,912,067
Delinquent Property Taxes	4								0	0	12
TIF Revenues	5			329,788					329,788	231,075	239,728
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	32,888	13,591		1,685	0			48,164	46,202	46,298
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	120,000	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	9,000							9,000	9,100	9,846
Hotel/Motel Taxes	11	76,000			100				76,100	75,000	73,667
Other Local Option Taxes	12		470,000						470,000	415,385	413,088
Subtotal - Other City Taxes (lines 6 thru 12)	13	117,888	483,591		1,785	0			603,264	665,687	542,899
Licenses & Permits	14	170,600							170,600	600	77,249
Use of Money & Property	15	19,600	500					30,000	50,100	63,100	244,538
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	444,489
Road Use Taxes	17		700,000						700,000	690,000	714,785
Other State Grants & Reimbursements	18	39,434	14,848	0	1,842	0		0	56,124	54,081	50,354
Local Grants & Reimbursements	19	84,837							84,837	126,245	87,463
Subtotal - Intergovernmental (lines 16 thru 19)	20	124,271	714,848	0	1,842	0		0	840,961	870,326	1,297,091
Charges for Fees & Service:											
Water Utility	21							1,073,800	1,073,800	967,800	797,908
Sewer Utility	22							1,763,900	1,763,900	1,730,800	1,664,030
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	52,000							52,000	52,000	0
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	123,100							123,100	133,384	92,579
Subtotal - Charges for Service (lines 21 thru 33)	34	175,100	0		0	0	0	2,837,700	3,012,800	2,883,984	2,554,517
Special Assessments	35								0	0	0
Miscellaneous	36	242,776					1,000	3,000	246,776	289,129	161,396
Other Financing Sources:											
Regular Operating Transfers In	37	1,215,854			69,450			358,941	1,644,245	2,216,884	1,507,933
Internal TIF Loan Transfers In	38				235,242				235,242	231,075	183,391
Subtotal ALL Operating Transfers In	39	1,215,854	0	0	304,692	0	0	358,941	1,879,487	2,447,959	1,691,324
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					5,000,000			5,000,000	0	0
Proceeds of Capital Asset Sales	41	7,500							7,500	0	4,615
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,223,354	0	0	304,692	5,000,000	0	358,941	6,886,987	2,447,959	1,695,939
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,418,681	1,754,464	329,788	381,814	5,000,000	1,000	3,229,641	14,115,388	9,326,963	8,725,436
Beginning Fund Balance July 1	44	3,405,332	2,443,935	215,025	217,457	-260,927	94,653	3,224,391	9,339,866	10,618,512	10,375,492
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	6,824,013	4,198,399	544,813	599,271	4,739,073	95,653	6,454,032	23,455,254	19,945,475	19,100,928

CITY OF

Anamosa

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,345,092	555,525		73,495	0			1,974,112	1,875,103	1,912,067
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,345,092	555,525		73,495	0			1,974,112	1,875,103	1,912,067
Delinquent Property Taxes	4	0	0		0	0			0	0	12
TIF Revenues	5			329,788					329,788	231,075	239,728
Other City Taxes	6	117,888	483,591		1,785	0			603,264	665,687	542,899
Licenses & Permits	7	170,600	0					0	170,600	600	77,249
Use of Money and Property	8	19,600	500	0	0	0	0	30,000	50,100	63,100	244,538
Intergovernmental	9	124,271	714,848	0	1,842	0		0	840,961	870,326	1,297,091
Charges for Fees & Service	10	175,100	0		0	0	0	2,837,700	3,012,800	2,883,984	2,554,517
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	242,776	0		0	0	1,000	3,000	246,776	289,129	161,396
Sub-Total Revenues	13	2,195,327	1,754,464	329,788	77,122	0	1,000	2,870,700	7,228,401	6,879,004	7,029,497
Other Financing Sources:											
Total Transfers In	14	1,215,854	0	0	304,692	0	0	358,941	1,879,487	2,447,959	1,691,324
Proceeds of Debt	15	0	0	0	0	5,000,000		0	5,000,000	0	0
Proceeds of Capital Asset Sales	16	7,500	0	0	0	0	0	0	7,500	0	4,615
Total Revenues and Other Sources	17	3,418,681	1,754,464	329,788	381,814	5,000,000	1,000	3,229,641	14,115,388	9,326,963	8,725,436
Expenditures & Other Financing Uses											
Public Safety	18	1,014,055	126,590	0			0		1,140,645	947,077	1,133,331
Public Works	19	508,815	553,300	0			0		1,062,115	907,186	1,059,546
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	870,021	255,000	0			0		1,125,021	941,405	887,175
Community and Economic Development	22	0	19,272	0			0		19,272	26,042	21,498
General Government	23	596,309	34,500	0			0		630,809	600,612	561,535
Debt Service	24	0	0	0	382,252		0		382,252	377,402	323,332
Capital Projects	25	0	0	0		5,000,000	0		5,000,000	1,365,000	567,937
Total Government Activities Expenditures	26	2,989,200	988,662	0	382,252	5,000,000	0		9,360,114	5,164,724	4,554,354
Business Type Proprietary: Enterprise & ISF	27							2,974,383	2,974,383	2,992,926	2,236,738
Total Gov & Bus Type Expenditures	28	2,989,200	988,662	0	382,252	5,000,000	0	2,974,383	12,334,497	8,157,650	6,791,092
Total Transfers Out	29	442,726	842,578	235,242	0	0	0	358,941	1,879,487	2,447,959	1,691,324
Total ALL Expenditures/Fund Transfers Out	30	3,431,926	1,831,240	235,242	382,252	5,000,000	0	3,333,324	14,213,984	10,605,609	8,482,416
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-13,245	-76,776	94,546	-438	0	1,000	-103,683	-98,596	-1,278,646	243,020
Beginning Fund Balance July 1	33	3,405,332	2,443,935	215,025	217,457	-260,927	94,653	3,224,391	9,339,866	10,618,512	10,375,492
Ending Fund Balance June 30	34	3,392,087	2,367,159	309,571	217,019	-260,927	95,653	3,120,708	9,241,270	9,339,866	10,618,512

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

City Name: Anamosa

Fiscal Year
2021

				GO - TOTAL	359,200	20,172	379,372	500	0	304,692	75,180
				NON-GO TOTAL	281,000	68,198	349,198	9,743	0	358,941	0
				GRAND TOTAL	640,200	88,370	728,570	10,243	0	663,633	75,180
Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 (G)	Bond Reg./ Paying Agent Fees Due FY 2021 =(H)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	GO	700,000	GO	2011-34	70,000	5,180	75,180				75,180
(2)	GO	2,625,000	GO	2012-16	265,000	11,753	276,753	500		277,253	0
(3)	GO	171,400	GO	2017-46	24,200	3,239	27,439			27,439	0
(4)			NO SELECTION				0				0
(5)	SRF WASTEWATER	2,320,000	NON - GO	2008-07	108,000	14,560	122,560	2,080		124,640	0
(6)	SRF #1 WATER	2,020,000	NON - GO	2013-31	96,000	24,745	120,745	3,535		124,280	0
(7)	SRF #2 WATER	1,801,000	NON - GO	2017-57	77,000	28,893	105,893	4,128		110,021	0
(8)			NO SELECTION				0				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
NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED IN DEBT SERVICE FUND TO PAY GO DEBTS (Line 54, Col. F, EXP P2)				TOTALS	640,200	88,370	728,570	10,243	0	663,633	75,180

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

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				640,200	88,370	728,570	10,243	0	663,633	75,180

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 3

City Name: Anamosa

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

Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				640,200	88,370	728,570	10,243	0	663,633	75,180

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 4

City Name: Anamosa

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

Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				640,200	88,370	728,570	10,243	0	663,633	75,180

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 5

City Name: Anamosa

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

Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				640,200	88,370	728,570	10,243	0	663,633	75,180

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 6

City Name: Anamosa

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

Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(151)		NO SELECTION				0				0
(152)		NO SELECTION				0				0
(153)		NO SELECTION				0				0
(154)		NO SELECTION				0				0
(155)		NO SELECTION				0				0
(156)		NO SELECTION				0				0
(157)		NO SELECTION				0				0
(158)		NO SELECTION				0				0
(159)		NO SELECTION				0				0
(160)		NO SELECTION				0				0
(161)		NO SELECTION				0				0
(162)		NO SELECTION				0				0
(163)		NO SELECTION				0				0
(164)		NO SELECTION				0				0
(165)		NO SELECTION				0				0
(166)		NO SELECTION				0				0
(167)		NO SELECTION				0				0
(168)		NO SELECTION				0				0
(169)		NO SELECTION				0				0
(170)		NO SELECTION				0				0
(171)		NO SELECTION				0				0
(172)		NO SELECTION				0				0
(173)		NO SELECTION				0				0
(174)		NO SELECTION				0				0
(175)		NO SELECTION				0				0
(176)		NO SELECTION				0				0
(177)		NO SELECTION				0				0
(178)		NO SELECTION				0				0
(179)		NO SELECTION				0				0
(180)		NO SELECTION				0				0
TOTALS				640,200	88,370	728,570	10,243	0	663,633	75,180

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 7

City Name: Anamosa

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

Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(181)		NO SELECTION				0				0
(182)		NO SELECTION				0				0
(183)		NO SELECTION				0				0
(184)		NO SELECTION				0				0
(185)		NO SELECTION				0				0
(186)		NO SELECTION				0				0
(187)		NO SELECTION				0				0
(188)		NO SELECTION				0				0
(189)		NO SELECTION				0				0
(190)		NO SELECTION				0				0
(191)		NO SELECTION				0				0
(192)		NO SELECTION				0				0
(193)		NO SELECTION				0				0
(194)		NO SELECTION				0				0
(195)		NO SELECTION				0				0
(196)		NO SELECTION				0				0
(197)		NO SELECTION				0				0
(198)		NO SELECTION				0				0
(199)		NO SELECTION				0				0
(200)		NO SELECTION				0				0
(201)		NO SELECTION				0				0
(202)		NO SELECTION				0				0
(203)		NO SELECTION				0				0
(204)		NO SELECTION				0				0
(205)		NO SELECTION				0				0
(206)		NO SELECTION				0				0
(207)		NO SELECTION				0				0
(208)		NO SELECTION				0				0
(209)		NO SELECTION				0				0
(210)		NO SELECTION				0				0
TOTALS				640,200	88,370	728,570	10,243	0	663,633	75,180

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of **Anamosa**, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall (107 S Ford St) Anamosa

on 3/23/2020 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 \$ 14.52792

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

Beth Brincks. City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,974,112	1,875,103	1,912,067
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,974,112	1,875,103	1,912,067
Delinquent Property Taxes	4	0	0	12
TIF Revenues	5	329,788	231,075	239,728
Other City Taxes	6	603,264	665,687	542,899
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Expenditures & Other Financing Uses				
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Public Works	17	1,062,115	907,186	1,059,546
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,125,021	941,405	887,175
Community and Economic Development	20	19,272	26,042	21,498
General Government	21	630,809	600,612	561,535
Debt Service	22	382,252	377,402	323,332
Capital Projects	23	5,000,000	1,365,000	567,937
Total Government Activities Expenditures	24	9,360,114	5,164,724	4,554,354
Business Type / Enterprises	25	2,974,383	2,992,926	2,236,738
Total ALL Expenditures	26	12,334,497	8,157,650	6,791,092
Transfers Out	27	1,879,487	2,447,959	1,691,324
Total ALL Expenditures/Transfers Out	28	14,213,984	10,605,609	8,482,416
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-98,596	-1,278,646	243,020
Beginning Fund Balance July 1	30	9,339,866	10,618,512	10,375,492
Ending Fund Balance June 30	31	9,241,270	9,339,866	10,618,512

AFFIDAVIT OF POSTING

City of Anamosa, Iowa

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

The Notice of Public Hearing for the proposed FY2020-2021 city budget for the City of Anamosa was posted on January 0, 1900 at the following locations:

*One of the three posted notices is included with this form.

Location #1

Location #2

Location #3

Attested to on behalf of the City of Anamosa by:

Beth Brincks. City Clerk

Print Name

Signature

Date

