

97-926

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2020-03-480

The City of: Anthon

County Name: WOODBURY

Date Budget Adopted: 3/9/2020

(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.

(712) 373-5218

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2019 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 12,524,303	2b 12,503,833	565
DEBT SERVICE	3a 12,524,303	3b 12,503,833	
Ag Land	4a 277,035		

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	5 101,447	101,281	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 10,053	10,037	52 0.80268
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)			25 111,500	111,318	
384.1	3.00375	Ag Land	26 832	832	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 112,332	112,150	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,382	3,376	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,068	4,061	0.32481
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 4,068	4,061	65 0.32481
Sub Total Special Revenue Levies (28+32)			33 7,450	7,437	
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 7,450	7,437	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 32,700	32,647	70 2.61092
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 152,482	152,234	72 12.10841

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 Anthon	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 97-926
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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: 2/10/2020	Meeting Time: 5:30 PM	Meeting Location: CITY HALL, 301 E MAIN STREET
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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.cityofanthon.com		City Telephone Number: 712-373-5218		
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	12,694,691	12,524,303	12,524,303	
Tax Levies:				
Regular General 2	\$102,827	\$102,827	\$101,447	
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	\$0	\$0		
Planning a Sanitary Disposal Project 7	\$0	\$0		
Liability, Property & Self-Insurance Costs 8	\$10,373	\$10,373	\$10,053	
Support of Local Emer. Mgmt. Commission 9	\$0	\$0		
Emergency 10	\$3,420	\$3,420	\$3,382	
Police & Fire Retirement 11	\$0	\$0		
FICA & IPERS 12	\$0	\$0	\$4,068	
Other Employee Benefits 13	\$0	\$0		
*Total 384.15A Maximum Tax Levy 14	\$116,620	\$116,620	\$118,950	2.00%
Calculated 384.15A MaximumTax Rate 15	\$9.18652	\$9.31150	\$9.49749	

Explanation of significant increases in the budget:

If applicable, the above notice also available online at:
www.cityofanthon.com and Facebook at anthonia

*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

Anthon

(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		157,789	138,836	0	884	0	0	297,509	811,517	1,109,026
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		301,826	162,162	0	32,801	0	0	496,789	988,224	1,485,013
Actual Expenditures Except End Bal (pg 9, line 136) *	3		261,402	149,416	0	32,740	0	0	443,558	913,130	1,356,688
Ending Fund Balance June 30 (pg 9, line 147) *	4		198,213	151,582	0	945	0	0	350,740	886,611	1,237,351
(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		198,213	151,582	0	945	0	0	350,740	886,611	1,237,351
Re-Est Revenues	6		309,900	148,520	0	32,740	58,000	0	549,160	2,132,000	2,681,160
Re-Est Expenditures	7		405,600	152,000	0	32,740	0	0	590,340	2,082,000	2,672,340
Ending Fund Balance	8		102,513	148,102	0	945	58,000	0	309,560	936,611	1,246,171
(3) ** Budget FY 2021			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9		102,513	148,102	0	945	58,000	0	309,560	936,611	1,246,171
Revenues	10		417,800	153,650	0	32,700	0	0	604,150	1,362,700	1,966,850
Expenditures	11		416,300	186,000	0	32,700	0	0	635,000	1,331,000	1,966,000
Ending Fund Balance	12		104,013	115,752	0	945	58,000	0	278,710	968,311	1,247,021

* 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.

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 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 #NAME?	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,000							2,000	2,000	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,000							12,000	12,000	22,000
Ambulance	6	8,000							8,000	8,000	8,221
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,000							3,000	3,000	2,570
Other Public Safety	10	2,000							2,000	1,000	1,972
TOTAL (lines 1 - 10)	11	27,000	0				0		27,000	26,000	34,763
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,020	95,800						100,820	67,500	62,965
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,000						3,000	3,100	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,200						3,200	3,000	3,251
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	59,000							59,000	54,100	53,631
Other Public Works	21	21,980							21,980	21,600	17,761
TOTAL (lines 12 - 21)	22	86,000	102,000				0		188,000	149,300	137,608
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	28,800							28,800	27,900	26,673
Museum, Band and Theater	32								0	0	0
Parks	33	42,000							42,000	88,500	33,042
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,200							1,200	1,200	883
Other Culture and Recreation	37	2,000							2,000	2,000	1,984
TOTAL (lines 31 - 37)	38	74,000	0				0		74,000	119,600	62,582

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	500	132
Economic Development	40	110,000							110,000	60,000	9,956
Housing and Urban Renewal	41	300							300	200	198
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	111,300	0	0			0		111,300	60,700	10,286
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	11,500							11,500	11,600	9,361
Clerk, Treasurer, & Finance Adm.	47	59,100							59,100	51,600	35,852
Elections	48								0	1,200	0
Legal Services & City Attorney	49	10,000							10,000	10,000	4,864
City Hall & General Buildings	50	6,100							6,100	16,300	6,198
Tort Liability	51	28,900							28,900	25,500	19,018
Other General Government	52	2,400							2,400	2,400	2,086
TOTAL (lines 46 - 52)	53	118,000	0	0			0		118,000	118,600	77,379
DEBT SERVICE					32,700				32,700	32,740	32,740
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)		416,300	102,000	0	32,700	0	0		551,000	506,940	355,358
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							155,000	155,000	172,000	136,873
Sewer Utility	60							72,000	72,000	64,000	75,314
Electric Utility	61							670,959	670,959	676,339	629,461
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							33,041	33,041	33,661	33,688
Enterprise CAPITAL PROJECTS	71							400,000	400,000	1,136,000	37,794
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)								1,331,000	1,331,000	2,082,000	913,130
TOTAL ALL EXPENDITURES (lines 58+74)		416,300	102,000	0	32,700	0	0	1,331,000	1,882,000	2,588,940	1,268,488
Regular Transfers Out	75		84,000						84,000	83,400	88,200
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out		0	84,000	0	0	0	0	0	84,000	83,400	88,200
Total Expenditures & Fund Transfers Out (lines 75+78)		416,300	186,000	0	32,700	0	0	1,331,000	1,966,000	2,672,340	1,356,688
Ending Fund Balance June 30		104,013	115,752	0	945	58,000	0	968,311	1,247,021	1,246,171	1,237,351

* 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

Anthon

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	112,150	7,437		32,647	0			152,234	149,938	145,229
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	112,150	7,437		32,647	0			152,234	149,938	145,229
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	182	13		53	0			248	242	259
Utility franchise tax (Iowa Code Chapter 364.2)	7	2,381							2,381	2,471	2,483
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		75,000						75,000	76,500	80,782
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,563	75,013		53	0			77,629	79,213	83,524
Licenses & Permits	14	2,057							2,057	1,945	2,090
Use of Money & Property	15	43,330							43,330	41,130	42,717
Intergovernmental:											
Federal Grants & Reimbursements	16								0	58,000	0
Road Use Taxes	17		71,200						71,200	68,600	72,990
Other State Grants & Reimbursements	18	100,000	0	0	0	0		0	100,000	300,000	10,120
Local Grants & Reimbursements	19								0	0	15,432
Subtotal - Intergovernmental (lines 16 thru 19)	20	100,000	71,200	0	0	0		0	171,200	426,600	98,542
Charges for Fees & Service:											
Water Utility	21							177,200	177,200	177,000	129,406
Sewer Utility	22							87,000	87,000	74,000	71,893
Electric Utility	23							698,500	698,500	703,000	713,131
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	63,800							63,800	58,734	58,867
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								0	0	10,890
Subtotal - Charges for Service (lines 21 thru 33)	34	63,800	0		0	0	0	962,700	1,026,500	1,012,734	984,187
Special Assessments	35								0	0	0
Miscellaneous	36	9,900							9,900	8,200	2,730
Other Financing Sources:											
Regular Operating Transfers In	37	84,000							84,000	83,400	88,200
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	84,000	0	0	0	0	0	0	84,000	83,400	88,200
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							400,000	400,000	878,000	37,794
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	84,000	0	0	0	0	0	400,000	484,000	961,400	125,994
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	417,800	153,650	0	32,700	0	0	1,362,700	1,966,850	2,681,160	1,485,013
Beginning Fund Balance July 1	44	102,513	148,102	0	945	58,000	0	936,611	1,246,171	1,237,351	1,109,026
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	520,313	301,752	0	33,645	58,000	0	2,299,311	3,213,021	3,918,511	2,594,039

CITY OF

Anthon

Department of Management

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	112,150	7,437		32,647	0			152,234	149,938	145,229
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	112,150	7,437		32,647	0			152,234	149,938	145,229
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,563	75,013		53	0			77,629	79,213	83,524
Licenses & Permits	7	2,057	0					0	2,057	1,945	2,090
Use of Money and Property	8	43,330	0	0	0	0	0	0	43,330	41,130	42,717
Intergovernmental	9	100,000	71,200	0	0	0		0	171,200	426,600	98,542
Charges for Fees & Service	10	63,800	0		0	0	0	962,700	1,026,500	1,012,734	984,187
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,900	0		0	0	0	0	9,900	8,200	2,730
Sub-Total Revenues	13	333,800	153,650	0	32,700	0	0	962,700	1,482,850	1,719,760	1,359,019
Other Financing Sources:											
Total Transfers In	14	84,000	0	0	0	0	0	0	84,000	83,400	88,200
Proceeds of Debt	15	0	0	0	0	0		400,000	400,000	878,000	37,794
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	417,800	153,650	0	32,700	0	0	1,362,700	1,966,850	2,681,160	1,485,013
Expenditures & Other Financing Uses											
Public Safety	18	27,000	0	0			0		27,000	26,000	34,763
Public Works	19	86,000	102,000	0			0		188,000	149,300	137,608
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	74,000	0	0			0		74,000	119,600	62,582
Community and Economic Development	22	111,300	0	0			0		111,300	60,700	10,286
General Government	23	118,000	0	0			0		118,000	118,600	77,379
Debt Service	24	0	0	0	32,700		0		32,700	32,740	32,740
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	416,300	102,000	0	32,700	0	0		551,000	506,940	355,358
Business Type Proprietary: Enterprise & ISF	27							1,331,000	1,331,000	2,082,000	913,130
Total Gov & Bus Type Expenditures	28	416,300	102,000	0	32,700	0	0	1,331,000	1,882,000	2,588,940	1,268,488
Total Transfers Out	29	0	84,000	0	0	0	0	0	84,000	83,400	88,200
Total ALL Expenditures/Fund Transfers Out	30	416,300	186,000	0	32,700	0	0	1,331,000	1,966,000	2,672,340	1,356,688
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,500	-32,350	0	0	0	0	31,700	850	8,820	128,325
Beginning Fund Balance July 1	33	102,513	148,102	0	945	58,000	0	936,611	1,246,171	1,237,351	1,109,026
Ending Fund Balance June 30	34	104,013	115,752	0	945	58,000	0	968,311	1,247,021	1,246,171	1,237,351

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

City Name: Anthon

Fiscal Year
2021

GO - TOTAL	27,000	5,700	32,700	0	0	0	32,700
NON-GO TOTAL	27,500	5,541	33,041	0	0	33,041	0
GRAND TOTAL	54,500	11,241	65,741	0	0	33,041	32,700

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)	2010 SUBSTATION PROJECT GO BONDS	350,000	GO	09-10-281	27,000	5,700	32,700				32,700
(2)	2010 SUBSTATION PROJECT REV BONDS	350,000	NON - GO	09-10-282	27,500	5,541	33,041			33,041	0
(3)			NO SELECTION				0				0
(4)			NO SELECTION				0				0
(5)			NO SELECTION				0				0
(6)			NO SELECTION				0				0
(7)			NO SELECTION				0				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	54,500	11,241	65,741	0	33,041	32,700

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

City Name: **Anthorn**

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				54,500	11,241	65,741	0	0	33,041	32,700

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

City Name: **Anthon**

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					54,500	11,241	65,741	0	0	33,041	32,700

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

City Name: **Anthon**

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					54,500	11,241	65,741	0	0	33,041	32,700

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

City Name: **Anthon**

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					54,500	11,241	65,741	0	0	33,041	32,700

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

City Name: **Anthon**

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					54,500	11,241	65,741	0	0	33,041	32,700

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

City Name: **Anthon**

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					54,500	11,241	65,741	0	0	33,041	32,700

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Anthon** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 3/9/2020 at 5:30 pm
(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 \$ 12.10841

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.

 712-373-5218
phone number

 Jenifer D Umbach
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	152,234	149,938	145,229
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	152,234	149,938	145,229
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	77,629	79,213	83,524
Licenses & Permits	7	2,057	1,945	2,090
Use of Money and Property	8	43,330	41,130	42,717
Intergovernmental	9	171,200	426,600	98,542
Charges for Fees & Service	10	1,026,500	1,012,734	984,187
Special Assessments	11	0	0	0
Miscellaneous	12	9,900	8,200	2,730
Other Financing Sources	13	400,000	878,000	37,794
Transfers In	14	84,000	83,400	88,200
Total Revenues and Other Sources	15	1,966,850	2,681,160	1,485,013
Expenditures & Other Financing Uses				
Public Safety	16	27,000	26,000	34,763
Public Works	17	188,000	149,300	137,608
Health and Social Services	18	0	0	0
Culture and Recreation	19	74,000	119,600	62,582
Community and Economic Development	20	111,300	60,700	10,286
General Government	21	118,000	118,600	77,379
Debt Service	22	32,700	32,740	32,740
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	551,000	506,940	355,358
Business Type / Enterprises	25	1,331,000	2,082,000	913,130
Total ALL Expenditures	26	1,882,000	2,588,940	1,268,488
Transfers Out	27	84,000	83,400	88,200
Total ALL Expenditures/Transfers Out	28	1,966,000	2,672,340	1,356,688
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	850	8,820	128,325
Beginning Fund Balance July 1	30	1,246,171	1,237,351	1,109,026
Ending Fund Balance June 30	31	1,247,021	1,246,171	1,237,351

AFFIDAVIT OF POSTING

City of Anthon, 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 Anthon 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 Anthon by:

[Jenifer D Umbach](#)

Print Name

Signature

Date

