Dec-18 Form 635.1

Department of Management

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/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, 2019 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	138,839,036	2b	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		
386	As Req	Valuation: *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	40 73,495	70	0.50842
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41 0	71	0
		Total Property Taxes (27+39+40+41)	42	2,022,276	42 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	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY	CITY CODE
Anamosa	Fiscal Year July 1, 2020 - June 30, 2021	53-492

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date:	Meeting Time:	Meeting Location:
2/24/2020	6:00 p.m.	City Hall (107 South Ford Street, Anamosa, IA 52205)

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):	City Telephone Number:
www.anamosa-iowa.org	(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 MaximumTax 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 limtations 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

CHECK CITY VALUATIONS
Taxable Valuations By Class By Levy Authority
100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of Anamosa

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	26,185,121	3,863,212	2,551,968	
2	100% Assessed	29,523,817	3,863,212	2,835,520	

		REPLACEMENT $	FILLS TO:
3	General Fund	$35,934	REVENUES, LINE 18, COL (C)
4	Special Fund	$14,848	REVENUES, LINE 18, COL (D)
5	Debt Fund	$1,842	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	$0	REVENUES, LINE 18, COL (G)

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitmation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

100%
99%
98%
97%
96%
95%
94%

*** Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.**

		(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18	$3,500	$0				

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of Anamosa

SSMID 1

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 2

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 3

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 4

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 5

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 6

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 7

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 8

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

		REPLACEMENT $
1	Special Fund	$0

Form FBW

Department of Management

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.		0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2021	0	0

Form 631 E P1

CITY OF Anamosa

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	764,605	11,000						775,605	804,944
Jail	2								0	0
Emergency Management	3	52,464							52,464	0
Flood Control	4								0	49,863
Fire Department	5	117,608							117,608	228,072
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,400							1,400	545
Other Public Safety	10								0	49,907
TOTAL *(lines 1 - 10)*	11	936,077	11,000				0		947,077	1,133,331
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	410,436	326,150						736,586	944,688
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		78,000						78,000	67,614
Traffic Control and Safety	15		8,500						8,500	2,394
Snow Removal	16		40,000						40,000	0
Highway Engineering	17		2,000						2,000	0
Street Cleaning	18								0	0
Airport *(if not Enterprise)*	19								0	0
Garbage *(if not Enterprise)*	20		42,100						42,100	44,850
Other Public Works	21								0	0
TOTAL *(lines 12 - 21)*	22	410,436	496,750				0		907,186	1,059,546
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL *(lines 23 - 29)*	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	267,801	30,324						298,125	261,819
Museum, Band and Theater	32								0	0
Parks	33	256,646	10,000						266,646	59,743
Recreation	34	36,140							36,140	383,376
Cemetery	35	33,392							33,392	25,081
Community Center, Zoo, & Marina	36	136,993	8,000						144,993	155,166
Other Culture and Recreation	37	150,109	12,000						162,109	1,990
TOTAL *(lines 31 - 37)*	38	881,081	60,324				0		941,405	887,175

Form 631 E P2

CITY OF Anamosa

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2020

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40								0	0
Housing and Urban Renewal	41								0	0
Planning & Zoning	42								0	0
Other Com & Econ Development	43			26,042					26,042	0
TIF Rebates	44								0	21,498
TOTAL *(lines 39 - 44)*	45	0	0	26,042			0		26,042	21,498
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	235,181	12,500						247,681	203,350
Clerk, Treasurer, & Finance Adm.	47	289,177	21,585						310,762	303,750
Elections	48								0	0
Legal Services & City Attorney	49	20,000							20,000	20,581
City Hall & General Buildings	50	13,892							13,892	22,734
Tort Liability	51	8,277							8,277	11,120
Other General Government	52								0	0
TOTAL *(lines 46 - 52)*	53	566,527	34,085	0			0		600,612	561,535
DEBT SERVICE	54				377,402				377,402	323,332
Gov Capital Projects	55					1,365,000			1,365,000	567,937
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,365,000	0		1,365,000	567,937
TOTAL Governmental Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	58	2,794,121	602,159	26,042	377,402	1,365,000	0		5,164,724	4,554,354
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							1,037,897	1,037,897	597,396
Sewer Utility	60							1,955,029	1,955,029	897,514
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70								0	340,303
Enterprise CAPITAL PROJECTS	71								0	401,525
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES *(lines 56 - 68)*	73							2,992,926	2,992,926	2,236,738
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	2,794,121	602,159	26,042	377,402	1,365,000	0	2,992,926	8,157,650	6,791,092
Regular Transfers Out	75	27,489	824,395					1,365,000	2,216,884	1,507,933
Internal TIF Loan Transfers Out	76			231,075					231,075	183,391
Total ALL Transfers Out	77	27,489	824,395	231,075	0	0	0	1,365,000	2,447,959	1,691,324
Total Expenditures and Other Fin Uses (lines 73+74)	78	2,821,610	1,426,554	257,117	377,402	1,365,000	0	4,357,926	10,605,609	8,482,416
Ending Fund Balance June 30	79	3,405,332	2,443,935	215,025	217,457	-260,927	94,653	3,224,391	9,339,866	10,618,512

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

Form 631.D

CITY OF **Anamosa**

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2020

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2020 (J)	Fiscal Years ACTUAL 2019 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	1,278,204	521,091		75,808				1,875,103	1,912,067
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	1,278,204	521,091		75,808	0			1,875,103	1,912,067
Delinquent Property Taxes	4								0	12
TIF Revenues	5			231,075					231,075	239,728
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	31,574	12,876		1,752				46,202	46,298
Utility francise tax *(Iowa Code Chapter 364.2)*	7	120,000							120,000	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	9,000			100				9,100	9,846
Hotel/Motel Taxes	11	75,000							75,000	73,667
Other *Local Option Taxes*	12		415,385						415,385	413,088
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	235,574	428,261		1,852	0			665,687	542,899
Licenses & Permits	14	600							600	77,249
Use of Money & Property	15	35,300	500		300		1,000	26,000	63,100	244,538
Intergovernmental:										
Federal Grants & Reimbursements	16								0	444,489
Road Use Taxes	17		690,000						690,000	714,785
Other State Grants & Reimbursements	18	36,959	15,072		2,050				54,081	50,354
Local Grants & Reimbursements	19	126,245							126,245	87,463
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	163,204	705,072	0	2,050	0		0	870,326	1,297,091
Charges for Fees & Service:										
Water Utility	21							967,800	967,800	797,908
Sewer Utility	22							1,730,800	1,730,800	1,664,030
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	52,000							52,000	0
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	130,384						3,000	133,384	92,579
Subtotal - Charges for Service *(lines 21 thru 33)*	34	182,384	0		0	0	0	2,701,600	2,883,984	2,554,517
Special Assessments	35								0	0
Miscellaneous	36	289,129							289,129	161,396
Other Financing Sources:										
Regular Operating Transfers In	37	783,617			68,267	1,365,000			2,216,884	1,507,933
Internal **TIF** Loan Transfers In	38				231,075				231,075	183,391
Subtotal ALL Operating Transfers In	39	783,617	0	0	299,342	1,365,000	0	0	2,447,959	1,691,324
Proceeds of Debt *(Excluding TIF Internal Borrowing*	40								0	0
Proceeds of Capital Asset Sales	41								0	4,615
Subtotal-Other Financing Sources *(lines 36 thru 38)*	42	783,617	0	0	299,342	1,365,000	0	0	2,447,959	1,695,939
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	43	2,968,012	1,654,924	231,075	379,352	1,365,000	1,000	2,727,600	9,326,963	8,725,436
Beginning Fund Balance July 1	44	3,258,930	2,215,565	241,067	215,507	-260,927	93,653	4,854,717	10,618,512	10,375,492
TOTAL REVENUES & BEGIN BALANCE *(lines 41+42)*	45	6,226,942	3,870,489	472,142	594,859	1,104,073	94,653	7,582,317	19,945,475	19,100,928

Form 631 A P1

CITY OF Anamosa

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years: BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (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

Form 631 A P2

CITY OF Anamosa

Department of Management

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		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		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		5,000,000	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	382,252	5,000,000	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	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	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	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.

Form 631 B

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

Form 635.2A

Department of Management

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 Proprietray: 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	31										
(Under) Expenditures/Transfers Out	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

Form 703

Department of Management

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

City Name: Anamosa

Fiscal Year 2021

	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)
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
				TOTALS	640,200	88,370	728,570	10,243	0	663,633	75,180

NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED IN DEBT SERVICE FUND TO PAY GO DEBTS (Line 54, Col. F, EXP P2)

Form 631.1

Department of Management

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
Licenses & Permits	7	170,600	600	77,249
Use of Money and Property	8	50,100	63,100	244,538
Intergovernmental	9	840,961	870,326	1,297,091
Charges for Fees & Service	10	3,012,800	2,883,984	2,554,517
Special Assessments	11	0	0	0
Miscellaneous	12	246,776	289,129	161,396
Other Financing Sources	13	5,007,500	0	4,615
Transfers In	14	1,879,487	2,447,959	1,691,324
Total Revenues and Other Sources	15	14,115,388	9,326,963	8,725,436
Expenditures & Other Financing Uses				
Public Safety	16	1,140,645	947,077	1,133,331
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

Form 631.1

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.

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-est. 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
Licenses & Permits	7	170,600	600	77,249
Use of Money and Property	8	50,100	63,100	244,538
Intergovernmental	9	840,961	870,326	1,297,091
Charges for Services	10	3,012,800	2,883,984	2,554,517
Special Assessments	11	0	0	0
Miscellaneous	12	246,776	289,129	161,396
Other Financing Sources	13	5,007,500	0	4,615
Transfers In	14	1,879,487	2,447,959	1,691,324
Total Revenues and Other Sources	15	14,115,388	9,326,963	8,725,436
Expenditures & Other Financing Uses				
Public Safety	16	1,140,645	947,077	1,133,331
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
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