The City of : ANAMOSA County Name: JONES COUNTY

Adopted On: (entered upon proposal) Resolution:

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	136,814,080	2b	133,065,593	**City Number: 53-492**
DEBT SERVICE	3a	152,309,691	3b	148,561,204	**Last Official Census: 5,533**
Ag Land	4a	211,364			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	1,108,194	1,077,831	43	8.10000
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500			6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9	18,470	17,964	47	0.13500
Planning a Sanitary Disposal Project	0.06750			10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	271,622	264,180	52	1.98534
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465	0.00000
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500			15		0	53	0.00000
Memorial Building	0.81000			16		0	54	0.00000
Symphony Orchestra	0.13500			17		0	55	0.00000
Cultural & Scientific Facilities	0.27000			18		0	56	0.00000
County Bridge	As Voted			19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58	0.00000
Aid to a Transit Company	0.03375			21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60	0.00000
City Emergency Medical District	1.00000			463		0	466	0.00000
Support Public Library	0.27000			23		0	61	0.00000
Unified Law Enforcement	1.50000			24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	1,398,286	1,359,975		
Ag Land	3.00375			26	635	635	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	1,398,921	1,360,610		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28	36,940	35,928	64	0.27000
Police & Fire Retirement	Amt Nec			29		0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	214,973	209,083		1.57128
Other Employee Benefits	Amt Nec			31	303,698	295,378		2.21979
Total Employee Benefit Levies (29,30,31)				32	518,671	504,461	65	3.79107
Sub Total Special Revenue Levies (28+32)				33	555,611	540,389		
As Req		**With Gas & Elec Valuation**	**Without Gas & Elec Valuation**					
SSMID 1		0	0	34		0	66	0.00000
SSMID 2		0	0	35		0	67	0.00000
SSMID 3		0	0	36		0	68	0.00000
SSMID 4		0	0	37		0	69	0.00000
SSMID 5		0	0	555		0	565	0.00000
SSMID 6		0	0	556		0	566	0.00000
SSMID 7		0	0	1177		0	1179	0.00000
SSMID 8		0	0	1185		0	1187	0.00000
Total Special Revenue Levies				39	555,611	540,389		
Debt Service Levy 76.10(6)	Amt Nec			40	202,755	197,765	70	1.33120
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71	0.00000
Total Property Taxes (27+39+40+41)				42	2,157,287	2,098,764	72	15.61261

(Signature) (Date) (County Auditor) (Date)

NOTICE OF PUBLIC HEARING - CITY OF ANAMOSA - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2021 - June 30, 2022

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

Meeting Date: 2/22/2021 **Meeting Time:** 06:00 PM **Meeting Location:** Anamosa Library, 600 East 1st, Anamosa, IA and via Zoom

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 City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.anamosa-iowa.org

City Telephone Number
(319) 462-6055 ext: 302

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	138,839,036	136,814,080	136,814,080	
Tax Levies:				
Regular General	1,124,596	1,124,596	1,108,194	
Contract for Use of Bridge	0	0		
Opr & Maint Publicly Owned Transit	0	0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0		
Opr & Maint of City-Owned Civic Center	18,743	18,743	18,470	
Planning a Sanitary Disposal Project	0	0		
Liability, Property & Self-Insurance Costs	234,000	234,000	264,180	
Support of Local Emer. Mgmt. Commission	0	0		
Emergency	37,487	37,487	36,940	
Police & Fire Retirement	0	0		
FICA & IPERS	228,629	228,629	214,973	
Other Employee Benefits	303,000	303,000	303,698	
Total Tax Levy	1,946,455	1,946,455	1,946,455	0
Tax Rate	14.01951	14.22701	14.22701	

Explanation of significant increases in the budget:
Increases in wages to keep up with the market, increases in property and liability 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

Commercial & Industrial Replacement Claim Estimation

City Name: ANAMOSA

Fiscal Year July 1, 2021 - June 30, 2022

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.

		Commercial - Non-TIF	Commerical - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	1	24,348,564	6,312,308	2,465,383	86,585
100% Assessed	2	27,755,319	6,312,308	2,748,935	86,585

A		REPLACEMENT	
General Fund	3	37,716	REVENUES, LINE 18
Special Fund	4	14,987	REVENUES, LINE 18
Debt Fund	5	4,913	REVENUES, LINE 18
Capital Reserve Fund	6	0	REVENUES, LINE 18

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2021-2022, 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 proratation 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.

Proration Percentage

100%

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.

	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
Other State Grants & Reimbursements	3,500					

Commercial & Industrial Replacement Claim Estimation
City Name: ANAMOSA
Fiscal Year July 1, 2021 - June 30, 2022

			Commercial - Reg	Industrial - Reg	Replacement
Special Fund - Total All SSMIDS		1			0
SSMID 1	**Taxable**	2	0	0	
	Assessed	3	0	0	0
SSMID 2	**Taxable**	4	0	0	
	Assessed	5	0	0	0
SSMID 3	**Taxable**	6	0	0	
	Assessed	7	0	0	0
SSMID 4	**Taxable**	8	0	0	
	Assessed	9	0	0	0
SSMID 5	**Taxable**	10	0	0	
	Assessed	11	0	0	0
SSMID 6	**Taxable**	12	0	0	
	Assessed	13	0	0	0
SSMID 7	**Taxable**	14	0	0	
	Assessed	15	0	0	0
SSMID 8	**Taxable**	16	0	0	
	Assessed	17	0	0	0

FUND BALANCE
City Name: ANAMOSA
Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2020										
Beginning Fund Balance July 1	1	3,277,687	2,322,079	241,068	90,235	-49,549	93,653	5,975,173	4,651,005	10,626,178
Actual Revenues Except Beg Balance	2	3,387,283	1,739,814	273,409	378,088	189,861	1,650	5,970,105	3,150,752	9,120,857
Actual Expenditures Except End Balance	3	3,386,959	1,327,404	263,999	377,347	207,188	0	5,562,897	2,982,402	8,545,299
Ending Fund Balance June 30	4	3,278,011	2,734,489	250,478	90,976	-66,876	95,303	6,382,381	4,819,355	11,201,736
Re-Estimated FY 2021										
Beginning Fund Balance	5	3,278,011	2,734,489	250,478	90,976	-66,876	95,303	6,382,381	4,819,355	11,201,736
Re-Est Revenues	6	3,418,681	1,754,464	329,788	381,814	5,000,000	1,000	10,885,747	3,229,641	14,115,388
Re-Est Expenditures	7	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	8	3,264,766	2,657,713	345,024	90,538	-66,876	96,303	6,387,468	4,715,672	11,103,140
Budget FY 2022										
Beginning Fund Balance	9	3,264,766	2,657,713	345,024	90,538	-66,876	96,303	6,387,468	4,715,672	11,103,140
Revenues	10	3,403,845	1,811,098	418,420	517,122	10,738,000	1,000	16,889,485	3,233,021	20,122,506
Expenditures	11	3,649,348	1,945,465	250,568	548,008	10,738,000	0	17,131,389	4,896,070	22,027,459
Ending Fund Balance	12	3,019,263	2,523,346	512,876	59,652	-66,876	97,303	6,145,564	3,052,623	9,198,187

LOCAL EMC SUPPORT
City Name: ANAMOSA
Fiscal Year July 1, 2021 - June 30, 2022

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	**Property Taxes Levied**
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2022	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1
City Name: ANAMOSA
Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY										
Police Department/Crime Prevention	1	836,077	126,590						962,667	858,678
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	124,750							124,750	258,217
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,400							1,400	725
Other Public Safety	10	51,828							51,828	45,865
TOTAL (lines 1 - 10)	11	1,014,055	126,590				0		1,140,645	1,163,485
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	456,215	426,300						882,515	724,229
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		70,000						70,000	72,271
Traffic Control and Safety	15		7,000						7,000	1,213
Snow Removal	16		40,000						40,000	38,196
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	52,600							52,600	44,365
Other Public Works	21		10,000						10,000	0
TOTAL (lines 12 - 21)	22	508,815	553,300				0		1,062,115	880,274
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	272,641	30,000						302,641	311,324
Museum, Band and Theater	32								0	0
Parks	33	209,392	60,000						269,392	67,820
Recreation	34	36,120							36,120	300,128
Cemetery	35	28,298							28,298	26,317
Community Center, Zoo, & Marina	36	158,200	115,000						273,200	126,122
Other Culture and Recreation	37	165,370	50,000						215,370	2,569
TOTAL (lines 31 - 37)	38	870,021	255,000				0		1,125,021	834,280

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2
City Name: ANAMOSA
Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
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								0	0
TIF Rebates	44		19,272						19,272	32,924
TOTAL (lines 39 - 44)	45	0	19,272	0			0		19,272	32,924
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	251,961	12,500						264,461	271,232
Clerk, Treasurer, & Finance Adm.	47	289,641	22,000						311,641	319,575
Elections	48								0	6,403
Legal Services & City Attorney	49	27,500							27,500	56,860
City Hall & General Buildings	50	15,200							15,200	9,318
Tort Liability	51	12,007							12,007	13,057
Other General Government	52								0	0
TOTAL (lines 46 - 52)	53	596,309	34,500	0			0		630,809	676,445
DEBT SERVICE	54				382,252				382,252	377,347
Gov Capital Projects	55					5,000,000			5,000,000	201,588
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		5,000,000	0		5,000,000	201,588
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	2,989,200	988,662	0	382,252	5,000,000	0		9,360,114	4,166,343
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							774,983	774,983	604,573
Sewer Utility	60							1,535,459	1,535,459	787,265
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							358,941	358,941	341,492
Enterprise CAPITAL PROJECTS	71							305,000	305,000	688,400
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							2,974,383	2,974,383	2,421,730
TOTAL ALL EXPENDITURES (lines 58+73)	74	2,989,200	988,662	0	382,252	5,000,000	0	2,974,383	12,334,497	6,588,073
Regular Transfers Out	75	442,726	842,578					358,941	1,644,245	1,726,151
Internal TIF Loan Transfers Out	76			235,242					235,242	231,075
Total ALL Transfers Out	77	442,726	842,578	235,242	0	0	0	358,941	1,879,487	1,957,226
Total Expenditures and Other Fin Uses (lines 74+77)	78	3,431,926	1,831,240	235,242	382,252	5,000,000	0	3,333,324	14,213,984	8,545,299
Ending Fund Balance June 30	79	3,264,766	2,657,713	345,024	90,538	-66,876	96,303	4,715,672	11,103,140	11,201,736

RE-ESTIMATED REVENUES DETAIL
City Name: ANAMOSA
Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1	1,345,092	555,525		73,495				1,974,112	1,825,576
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,345,092	555,525		73,495	0			1,974,112	1,825,576
Delinquent Property Taxes	4								0	10
TIF Revenues	5			329,788					329,788	273,409
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	32,888	13,591		1,685				48,164	48,088
Utility francise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	9,000							9,000	9,797
Hotel/Motel Taxes	11	76,000			100				76,100	62,808
Other **Local Option Taxes**	12		470,000						470,000	483,109
Subtotal - Other City Taxes (lines 6 thru 12)	13	117,888	483,591		1,785	0			603,264	603,802
Licenses & Permits	14	170,600							170,600	169,201
Use of Money & Property	15	19,600	500					30,000	50,100	138,197
Intergovernmental:										
Federal Grants & Reimbursements	16								0	216,468
Road Use Taxes	17		700,000						700,000	711,203
Other State Grants & Reimbursements	18	39,434	14,848		1,842				56,124	130,507
Local Grants & Reimbursements	19	84,837							84,837	93,970
Subtotal - Intergovernmental (lines 16 thru 19)	20	124,271	714,848	0	1,842	0		0	840,961	1,152,148
Charges for Fees & Service:										
Water Utility	21							1,073,800	1,073,800	934,964
Sewer Utility	22							1,763,900	1,763,900	1,779,386
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	123,100							123,100	75,358
Subtotal - Charges for Service (lines 21 thru 33)	34	175,100	0		0	0	0	2,837,700	3,012,800	2,789,708
Special Assessments	35								0	0
Miscellaneous	36	242,776					1,000	3,000	246,776	205,892
Other Financing Sources: Regular Operating Transfers In	37	1,215,854			69,450			358,941	1,644,245	1,726,151
Internal TIF Loan Transfers In	38				235,242				235,242	231,075
Subtotal ALL Operating Transfers In	39	1,215,854	0	0	304,692	0	0	358,941	1,879,487	1,957,226
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					5,000,000			5,000,000	0
Proceeds of Capital Asset Sales	41	7,500							7,500	5,688
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,223,354	0	0	304,692	5,000,000	0	358,941	6,886,987	1,962,914
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	3,418,681	1,754,464	329,788	381,814	5,000,000	1,000	3,229,641	14,115,388	9,120,857
Beginning Fund Balance July 1	44	3,278,011	2,734,489	250,478	90,976	-66,876	95,303	4,819,355	11,201,736	10,626,178
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	6,696,692	4,488,953	580,266	472,790	4,933,124	96,303	8,048,996	25,317,124	19,747,035

EXPENDITURES SCHEDULE PAGE 1
City Name: ANAMOSA
Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY											
Police Department/Crime Prevention	1	955,440	13,500						968,940	962,667	858,678
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	148,008							148,008	124,750	258,217
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	725
Other Public Safety	10	105,367							105,367	51,828	45,865
TOTAL (lines 1 - 10)	11	1,210,215	13,500				0		1,223,715	1,140,645	1,163,485
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	491,028	398,550						889,578	882,515	724,229
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		90,000						90,000	70,000	72,271
Traffic Control and Safety	15		7,000						7,000	7,000	1,213
Snow Removal	16		45,000						45,000	40,000	38,196
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20	58,500							58,500	52,600	44,365
Other Public Works	21		265,000						265,000	10,000	0
TOTAL (lines 12 - 21)	22	549,528	805,550				0		1,355,078	1,062,115	880,274
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	281,835	30,000						311,835	302,641	311,324
Museum, Band and Theater	32								0	0	0
Parks	33	223,237	75,000						298,237	269,392	67,820
Recreation	34	34,120							34,120	36,120	300,128
Cemetery	35	30,327	8,000						38,327	28,298	26,317
Community Center, Zoo, & Marina	36	161,580	65,000						226,580	273,200	126,122
Other Culture and Recreation	37	150,201	30,000						180,201	215,370	2,569
TOTAL (lines 31 - 37)	38	881,300	208,000				0		1,089,300	1,125,021	834,280

EXPENDITURES SCHEDULE PAGE 2
City Name: ANAMOSA
Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
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	0	0
TIF Rebates	44			12,807					12,807	19,272	32,924
TOTAL (lines 39 - 44)	45	0	0	12,807			0		12,807	19,272	32,924
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	261,672	12,500						274,172	264,461	271,232
Clerk, Treasurer, & Finance Adm.	47	298,127	22,000						320,127	311,641	319,575
Elections	48	2,500							2,500	0	6,403
Legal Services & City Attorney	49	42,500							42,500	27,500	56,860
City Hall & General Buildings	50	16,400	3,000						19,400	15,200	9,318
Tort Liability	51	12,604							12,604	12,007	13,057
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	633,803	37,500	0			0		671,303	630,809	676,445
DEBT SERVICE	54				548,008				548,008	382,252	377,347
Gov Capital Projects	55					10,738,000			10,738,000	5,000,000	201,588
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		10,738,000	0		10,738,000	5,000,000	201,588
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,274,846	1,064,550	12,807	548,008	10,738,000	0		15,638,211	9,360,114	4,166,343
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							855,581	855,581	774,983	604,573
Sewer Utility	60							1,132,847	1,132,847	1,535,459	787,265
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							360,321	360,321	358,941	341,492
Enterprise CAPITAL PROJECTS	71							822,000	822,000	305,000	688,400
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							3,170,749	3,170,749	2,974,383	2,421,730
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	3,274,846	1,064,550	12,807	548,008	10,738,000	0	3,170,749	18,808,960	12,334,497	6,588,073
Regular Transfers Out	75	374,502	880,915					1,725,321	2,980,738	1,644,245	1,726,151
Internal TIF Loan / Repayment Transfers Out	76			237,761					237,761	235,242	231,075
Total ALL Transfers Out	77	374,502	880,915	237,761	0	0	0	1,725,321	3,218,499	1,879,487	1,957,226
Total Expenditures & Fund Transfers Out (lines 74+77)	78	3,649,348	1,945,465	250,568	548,008	10,738,000	0	4,896,070	22,027,459	14,213,984	8,545,299
Ending Fund Balance June 30	79	3,019,263	2,523,346	512,876	59,652	-66,876	97,303	3,052,623	9,198,187	11,103,140	11,201,736

REVENUES DETAIL
City Name: ANAMOSA
Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,360,610	540,389		197,765	0			2,098,764	1,974,112	1,825,576
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,360,610	540,389		197,765	0			2,098,764	1,974,112	1,825,576
Delinquent Property Taxes	4								0	0	10
TIF Revenues	5			418,420					418,420	329,788	273,409
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	38,311	15,222		4,990	0			58,523	48,164	48,088
Utility francise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	9,000			500				9,500	9,000	9,797
Hotel/Motel Taxes	11	75,000							75,000	76,100	62,808
Other Local Option Taxes	12		540,000						540,000	470,000	483,109
Subtotal - Other City Taxes (lines 6 thru 12)	13	122,311	555,222		5,490	0			683,023	603,264	603,802
Licenses & Permits	14	164,100							164,100	170,600	169,201
Use of Money & Property	15	11,100	500		300			14,000	25,900	50,100	138,197
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	216,468
Road Use Taxes	17		700,000						700,000	700,000	711,203
Other State Grants & Reimbursements	18	41,216	14,987	0	4,913	0		0	61,116	56,124	130,507
Local Grants & Reimbursements	19	89,053							89,053	84,837	93,970
Subtotal - Intergovernmental (lines 16 thru 19)	20	130,269	714,987	0	4,913	0		0	850,169	840,961	1,152,148
Charges for Fees & Service:											
Water Utility	21							1,083,800	1,083,800	1,073,800	934,964
Sewer Utility	22							1,771,900	1,771,900	1,763,900	1,779,386
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	111,600							111,600	123,100	75,358
Subtotal - Charges for Service (lines 21 thru 33)	34	163,600	0		0	0	0	2,855,700	3,019,300	3,012,800	2,789,708
Special Assessments	35								0	0	0
Miscellaneous	36	262,331					1,000	3,000	266,331	246,776	205,892
Other Financing Sources:											
Regular Operating Transfers In	37	1,184,524			70,893	1,365,000		360,321	2,980,738	1,644,245	1,726,151
Internal TIF Loan Transfers In	38				237,761				237,761	235,242	231,075
Subtotal ALL Operating Transfers In	39	1,184,524	0	0	308,654	1,365,000	0	360,321	3,218,499	1,879,487	1,957,226
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					9,373,000			9,373,000	5,000,000	0
Proceeds of Capital Asset Sales	41	5,000							5,000	7,500	5,688
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,189,524	0	0	308,654	10,738,000	0	360,321	12,596,499	6,886,987	1,962,914
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,403,845	1,811,098	418,420	517,122	10,738,000	1,000	3,233,021	20,122,506	14,115,388	9,120,857
Beginning Fund Balance July 1	44	3,264,766	2,657,713	345,024	90,538	-66,876	96,303	4,715,672	11,103,140	11,201,736	10,626,178
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	6,668,611	4,468,811	763,444	607,660	10,671,124	97,303	7,948,693	31,225,646	25,317,124	19,747,035

ADOPTED BUDGET SUMMARY
City Name: ANAMOSA
Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,360,610	540,389		197,765	0			2,098,764	1,974,112	1,825,576
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,360,610	540,389		197,765	0			2,098,764	1,974,112	1,825,576
Delinquent Property Taxes	4	0	0		0	0			0	0	10
TIF Revenues	5			418,420					418,420	329,788	273,409
Other City Taxes	6	122,311	555,222		5,490	0			683,023	603,264	603,802
Licenses & Permits	7	164,100	0					0	164,100	170,600	169,201
Use of Money and Property	8	11,100	500	0	300	0	0	14,000	25,900	50,100	138,197
Intergovernmental	9	130,269	714,987	0	4,913	0		0	850,169	840,961	1,152,148
Charges for Fees & Service	10	163,600	0		0	0	0	2,855,700	3,019,300	3,012,800	2,789,708
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	262,331	0		0	0	1,000	3,000	266,331	246,776	205,892
Sub-Total Revenues	13	2,214,321	1,811,098	418,420	208,468	0	1,000	2,872,700	7,526,007	7,228,401	7,157,943
Other Financing Sources:											
Total Transfers In	14	1,184,524	0	0	308,654	1,365,000	0	360,321	3,218,499	1,879,487	1,957,226
Proceeds of Debt	15	0	0	0	0	9,373,000		0	9,373,000	5,000,000	0
Proceeds of Capital Asset Sales	16	5,000	0	0	0	0	0	0	5,000	7,500	5,688
Total Revenues and Other Sources	17	3,403,845	1,811,098	418,420	517,122	10,738,000	1,000	3,233,021	20,122,506	14,115,388	9,120,857
Expenditures & Other Financing Uses											
Public Safety	18	1,210,215	13,500	0			0		1,223,715	1,140,645	1,163,485
Public Works	19	549,528	805,550	0			0		1,355,078	1,062,115	880,274
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	881,300	208,000	0			0		1,089,300	1,125,021	834,280
Community and Economic Development	22	0	0	12,807			0		12,807	19,272	32,924
General Government	23	633,803	37,500	0			0		671,303	630,809	676,445
Debt Service	24	0	0	0	548,008		0		548,008	382,252	377,347
Capital Projects	25	0	0	0		10,738,000	0		10,738,000	5,000,000	201,588
Total Government Activities Expenditures	26	3,274,846	1,064,550	12,807	548,008	10,738,000	0		15,638,211	9,360,114	4,166,343
Business Type Proprietray: Enterprise & ISF	27							3,170,749	3,170,749	2,974,383	2,421,730
Total Gov & Bus Type Expenditures	28	3,274,846	1,064,550	12,807	548,008	10,738,000	0	3,170,749	18,808,960	12,334,497	6,588,073
Total Transfers Out	29	374,502	880,915	237,761	0	0	0	1,725,321	3,218,499	1,879,487	1,957,226
Total ALL Expenditures/Fund Transfers Out	30	3,649,348	1,945,465	250,568	548,008	10,738,000	0	4,896,070	22,027,459	14,213,984	8,545,299
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-245,503	-134,367	167,852	-30,886	0	1,000	-1,663,049	-1,904,953	-98,596	575,558
Beginning Fund Balance July 1	33	3,264,766	2,657,713	345,024	90,538	-66,876	96,303	4,715,672	11,103,140	11,201,736	10,626,178
Ending Fund Balance June 30	34	3,019,263	2,523,346	512,876	59,652	-66,876	97,303	3,052,623	9,198,187	11,103,140	11,201,736

LONG TERM DEBT SCHEDULE - LT DEBT1
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
GO	1	700,000	GO	2011-34	70,000	2,660	72,660				72,660
GO	2	2,652,000	GO	2012-16	275,000	6,188	281,188	500		281,188	500
GO	3	171,400	GO	2017-46	25,000	2,466	27,466			27,466	0
GO 2021	4	1,750,000	GO	2021-08	120,000	46,195	166,195			36,600	129,595
	5		-				0				0
SRF WASTEWATER	6	2,320,000	NON-GO	2008-07	111,000	14,480	125,480			125,480	0
SRF #1 WATER	7	2,020,000	NON-GO	2013-31	98,000	26,360	124,360			124,360	0
SRF #2 WATER	8	1,801,000	NON-GO	2017-57	79,000	31,480	110,480			110,480	0
	9		-				0				0
	10		-				0				0
	11		-				0				0
	12		-				0				0
	13		-				0				0
	14		-				0				0
	15		-				0				0
	16		-				0				0
	17		-				0				0
	18		-				0				0
	19		-				0				0
	20		-				0				0
	21		-				0				0
	22		-				0				0
	23		-				0				0
	24		-				0				0
	25		-				0				0
	26		-				0				0
	27		-				0				0
	28		-				0				0
	29		-				0				0
	30		-				0				0
TOTALS					778,000	129,829	907,829	500	0	705,574	202,755

LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31		-				0				0
	32		-				0				0
	33		-				0				0
	34		-				0				0
	35		-				0				0
	36		-				0				0
	37		-				0				0
	38		-				0				0
	39		-				0				0
	40		-				0				0
	41		-				0				0
	42		-				0				0
	43		-				0				0
	44		-				0				0
	45		-				0				0
	46		-				0				0
	47		-				0				0
	48		-				0				0
	49		-				0				0
	50		-				0				0
	51		-				0				0
	52		-				0				0
	53		-				0				0
	54		-				0				0
	55		-				0				0
	56		-				0				0
	57		-				0				0
	58		-				0				0
	59		-				0				0
	60		-				0				0
TOTALS					778,000	129,829	907,829	500	0	705,574	202,755

LONG TERM DEBT SCHEDULE - LT DEBT3

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61		-				0				0
	62		-				0				0
	63		-				0				0
	64		-				0				0
	65		-				0				0
	66		-				0				0
	67		-				0				0
	68		-				0				0
	69		-				0				0
	70		-				0				0
	71		-				0				0
	72		-				0				0
	73		-				0				0
	74		-				0				0
	75		-				0				0
	76		-				0				0
	77		-				0				0
	78		-				0				0
	79		-				0				0
	80		-				0				0
	81		-				0				0
	82		-				0				0
	83		-				0				0
	84		-				0				0
	85		-				0				0
	86		-				0				0
	87		-				0				0
	88		-				0				0
	89		-				0				0
	90		-				0				0
TOTALS					778,000	129,829	907,829	500	0	705,574	202,755

LONG TERM DEBT SCHEDULE - LT DEBT4
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91		-				0				0
	92		-				0				0
	93		-				0				0
	94		-				0				0
	95		-				0				0
	96		-				0				0
	97		-				0				0
	98		-				0				0
	99		-				0				0
	100		-				0				0
	101		-				0				0
	102		-				0				0
	103		-				0				0
	104		-				0				0
	105		-				0				0
	106		-				0				0
	107		-				0				0
	108		-				0				0
	109		-				0				0
	110		-				0				0
	111		-				0				0
	112		-				0				0
	113		-				0				0
	114		-				0				0
	115		-				0				0
	116		-				0				0
	117		-				0				0
	118		-				0				0
	119		-				0				0
	120		-				0				0
TOTALS					778,000	129,829	907,829	500	0	705,574	202,755

LONG TERM DEBT SCHEDULE - LT DEBT5
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121		-				0				0
	122		-				0				0
	123		-				0				0
	124		-				0				0
	125		-				0				0
	126		-				0				0
	127		-				0				0
	128		-				0				0
	129		-				0				0
	130		-				0				0
	131		-				0				0
	132		-				0				0
	133		-				0				0
	134		-				0				0
	135		-				0				0
	136		-				0				0
	137		-				0				0
	138		-				0				0
	139		-				0				0
	140		-				0				0
	141		-				0				0
	142		-				0				0
	143		-				0				0
	144		-				0				0
	145		-				0				0
	146		-				0				0
	147		-				0				0
	148		-				0				0
	149		-				0				0
	150		-				0				0
TOTALS					778,000	129,829	907,829	500	0	705,574	202,755

LONG TERM DEBT SCHEDULE - LT DEBT6

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151		-				0				0
	152		-				0				0
	153		-				0				0
	154		-				0				0
	155		-				0				0
	156		-				0				0
	157		-				0				0
	158		-				0				0
	159		-				0				0
	160		-				0				0
	161		-				0				0
	162		-				0				0
	163		-				0				0
	164		-				0				0
	165		-				0				0
	166		-				0				0
	167		-				0				0
	168		-				0				0
	169		-				0				0
	170		-				0				0
	171		-				0				0
	172		-				0				0
	173		-				0				0
	174		-				0				0
	175		-				0				0
	176		-				0				0
	177		-				0				0
	178		-				0				0
	179		-				0				0
	180		-				0				0
TOTALS					778,000	129,829	907,829	500	0	705,574	202,755

LONG TERM DEBT SCHEDULE - LT DEBT7
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181		-				0				0
	182		-				0				0
	183		-				0				0
	184		-				0				0
	185		-				0				0
	186		-				0				0
	187		-				0				0
	188		-				0				0
	189		-				0				0
	190		-				0				0
	191		-				0				0
	192		-				0				0
	193		-				0				0
	194		-				0				0
	195		-				0				0
	196		-				0				0
	197		-				0				0
	198		-				0				0
	199		-				0				0
	200		-				0				0
	201		-				0				0
	202		-				0				0
	203		-				0				0
	204		-				0				0
	205		-				0				0
	206		-				0				0
	207		-				0				0
	208		-				0				0
	209		-				0				0
	210		-				0				0
TOTALS					778,000	129,829	907,829	500	0	705,574	202,755

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	490,000	57,509	547,509	500	0	345,254	202,755
NON GO - TOTAL	288,000	72,320	360,320	0	0	360,320	0
GRAND - TOTAL	778,000	129,829	907,829	500	0	705,574	202,755

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2021 - June 30, 2022
The City of: ANAMOSA
The City Council will conduct a public hearing on the proposed budget as follows:
Location: Anamosa Public Library, 600 East 1st, Anamosa, IA and via Zoom   Meeting Date: 3/22/2021   Meeting Time: 06:00 PM

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	15.61261
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.

Phone Number
(319) 462-6055 ext: 302

City Clerk/Finance Officer's NAME
Beth Brincks

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,098,764	1,974,112	1,825,576
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,098,764	1,974,112	1,825,576
Delinquent Property Taxes	4	0	0	10
TIF Revenues	5	418,420	329,788	273,409
Other City Taxes	6	683,023	603,264	603,802
Licenses & Permits	7	164,100	170,600	169,201
Use of Money and Property	8	25,900	50,100	138,197
Intergovernmental	9	850,169	840,961	1,152,148
Charges for Fees & Service	10	3,019,300	3,012,800	2,789,708
Special Assessments	11	0	0	0
Miscellaneous	12	266,331	246,776	205,892
Other Financing Sources	13	9,378,000	5,007,500	5,688
Transfers In	14	3,218,499	1,879,487	1,957,226
Total Revenues and Other Sources	15	20,122,506	14,115,388	9,120,857
Expenditures & Other Financing Uses				
Public Safety	16	1,223,715	1,140,645	1,163,485
Public Works	17	1,355,078	1,062,115	880,274
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,089,300	1,125,021	834,280
Community and Economic Development	20	12,807	19,272	32,924
General Government	21	671,303	630,809	676,445
Debt Service	22	548,008	382,252	377,347
Capital Projects	23	10,738,000	5,000,000	201,588
Total Government Activities Expenditures	24	15,638,211	9,360,114	4,166,343
Business Type / Enterprises	25	3,170,749	2,974,383	2,421,730
Total ALL Expenditures	26	18,808,960	12,334,497	6,588,073
Transfers Out	27	3,218,499	1,879,487	1,957,226
Total ALL Expenditures/Transfers Out	28	22,027,459	14,213,984	8,545,299
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,904,953	-98,596	575,558
Beginning Fund Balance July 1	30	11,103,140	11,201,736	10,626,178
Ending Fund Balance June 30	31	9,198,187	11,103,140	11,201,736