

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023  
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES  
The City of : ANAMOSA County Name: JONES COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

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	151,016,387	2b	146,817,256	City Number: 53-492 Last Official Census: 5,450
DEBT SERVICE	3a	157,657,443	3b	153,458,312	
Ag Land	4a	209,808			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	1,223,233	1,189,220	43 8.10000
<b>Non-Voted Other Permissible Levies</b>							
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	20,387	19,820	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	346,920	337,273	52 2.29723
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
<b>Voted Other Permissible Levies</b>							
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	1,590,540	1,546,313	
Ag Land	3.00375			26	631	631	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	1,591,171	1,546,944	
<b>Special Revenue Levies</b>							
Emergency (if general fund at levy limit)	0.27000			28	40,775	39,641	64 0.27000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	221,211	215,059	1.46481
Other Employee Benefits	Amt Nec			31	255,315	248,215	1.69064
<b>Total Employee Benefit Levies (29,30,31)</b>				32	476,526	463,274	65 3.15545
<b>Sub Total Special Revenue Levies (28+32)</b>				33	517,301	502,915	
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>				
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
<b>Total Special Revenue Levies</b>				39	517,301	502,915	
Debt Service Levy 76.10(6)	Amt Nec			40	115,090	112,025	70 0.73000
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	2,223,562	2,161,884	72 14.68768

( Signature )

(Date)

( County Auditor )

(Date)

**NOTICE OF PUBLIC HEARING - CITY OF ANAMOSA - PROPOSED PROPERTY TAX LEVY**  
**Fiscal Year July 1, 2022 - June 30, 2023**

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

**Meeting Date:** 2/14/2022 **Meeting Time:** 06:00 PM **Meeting Location:** Anamosa Library and Learning Center 600 E 1st Street Anamosa, IA

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](http://www.anamosa-iowa.org)

City Telephone Number  
 (319) 462-6055 ext: 304

	<b>Current Year Certified Property Tax 2021 - 2022</b>	<b>Budget Year Effective Property Tax 2022 - 2023</b>	<b>Budget Year Proposed Maximum Property Tax 2022 - 2023</b>	<b>Annual % CHG</b>
Regular Taxable Valuation	136,814,080	151,016,387	151,016,387	
Tax Levies:				
Regular General	1,108,194	1,108,194	1,223,233	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center	18,470	18,470	20,387	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	264,180	264,180	346,920	
Support of Local Emer. Mgmt. Commission			0	
Emergency	36,940	36,940	40,775	
Police & Fire Retirement			0	
FICA & IPERS	214,973	214,973	221,211	
Other Employee Benefits	303,698	303,698	252,526	
<b>Total Tax Levy</b>	<b>1,946,455</b>	<b>1,946,455</b>	<b>2,105,052</b>	<b>8.14</b>
<b>Tax Rate</b>	<b>14.22701</b>	<b>12.88903</b>	<b>13.93922</b>	

**Explanation of significant increases in the budget:**

Increases in insurance expenses, increases in material costs and ongoing facility maintenance costs.

**If applicable, the above notice also available online at:**

[www.anamosa-iowa.org](http://www.anamosa-iowa.org)

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

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

**FUND BALANCE**

City Name: ANAMOSA

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2021</b>									
Beginning Fund Balance July 1	1 3,278,011	2,734,489	250,478	90,976	-66,876	95,303	6,382,381	4,819,355	11,201,736
Actual Revenues Except Beg Balance	2 4,475,277	2,024,434	326,860	383,923	2,595,437	2,100	9,808,031	3,227,158	13,035,189
Actual Expenditures Except End Balance	3 3,596,793	1,609,199	248,089	380,127	469,023	0	6,303,231	2,915,423	9,218,654
Ending Fund Balance June 30	4 4,156,495	3,149,724	329,249	94,772	2,059,538	97,403	9,887,181	5,131,090	15,018,271
<b>Re-Estimated FY 2022</b>									
Beginning Fund Balance	5 4,156,495	3,149,724	329,249	94,772	2,059,538	97,403	9,887,181	5,131,090	15,018,271
Re-Est Revenues	6 3,676,350	1,811,098	418,420	517,122	2,675,572	1,000	9,099,562	8,233,021	17,332,583
Re-Est Expenditures	7 4,451,348	2,070,165	270,568	548,008	4,945,572	0	12,285,661	10,247,618	22,533,279
Ending Fund Balance	8 3,381,497	2,890,657	477,101	63,886	-210,462	98,403	6,701,082	3,116,493	9,817,575
<b>Budget FY 2023</b>									
Beginning Fund Balance	9 3,381,497	2,890,657	477,101	63,886	-210,462	98,403	6,701,082	3,116,493	9,817,575
Revenues	10 3,718,340	1,769,567	220,220	214,961	3,212,572	0	9,135,660	8,416,769	17,552,429
Expenditures	11 3,840,482	2,298,159	129,181	179,158	4,684,250	0	11,131,230	9,874,721	21,005,951
Ending Fund Balance	12 3,259,355	2,362,065	568,140	99,689	-1,682,140	98,403	4,705,512	1,658,541	6,364,053

**LOCAL EMC SUPPORT**

City Name: ANAMOSA

Fiscal Year July 1, 2022 - June 30, 2023

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.

	<b>Request with Utility Replacement</b>	<b>Property Taxes Levied</b>
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
Support of a Local Emerg.Mgmt.Comm.	0	0
<b>TOTAL FOR FY 2023</b>	<b>0</b>	<b>0</b>

**RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1**

City Name: ANAMOSA

Fiscal Year July 1, 2021 - June 30, 2022

	GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
	<b>PUBLIC SAFETY</b>									
1	Police Department/Crime Prevention	970,440	13,500						983,940	886,060
2	Jail								0	0
3	Emergency Management								0	0
4	Flood Control								0	0
5	Fire Department	148,008							148,008	232,656
6	Ambulance								0	0
7	Building Inspections								0	0
8	Miscellaneous Protective Services								0	0
9	Animal Control	1,400							1,400	910
10	Other Public Safety	105,367							105,367	61,824
11	TOTAL (lines 1 - 10)	1,225,215	13,500				0		1,238,715	1,181,450
	<b>PUBLIC WORKS</b>									
12	Roads, Bridges, & Sidewalks	491,028	434,550						925,578	994,324
13	Parking - Meter and Off-Street								0	0
14	Street Lighting		90,000						90,000	66,828
15	Traffic Control and Safety		7,000						7,000	1,315
16	Snow Removal		45,000						45,000	40,664
17	Highway Engineering								0	0
18	Street Cleaning								0	0
19	Airport (if not Enterprise)								0	0
20	Garbage (if not Enterprise)	58,500							58,500	107,312
21	Other Public Works		329,700						329,700	0
22	TOTAL (lines 12 - 21)	549,528	906,250				0		1,455,778	1,210,443
	<b>HEALTH &amp; SOCIAL SERVICES</b>									
23	Welfare Assistance								0	0
24	City Hospital								0	0
25	Payments to Private Hospitals								0	0
26	Health Regulation and Inspection								0	0
27	Water, Air, and Mosquito Control								0	0
28	Community Mental Health								0	0
29	Other Health and Social Services								0	0
30	TOTAL (lines 23 - 29)	0	0				0		0	0
	<b>CULTURE &amp; RECREATION</b>									
31	Library Services	281,835	30,000						311,835	290,852
32	Museum, Band and Theater								0	0
33	Parks	463,237	75,000						538,237	356,577
34	Recreation	34,120							34,120	171,272
35	Cemetery	45,327	8,000						53,327	39,245
36	Community Center, Zoo, & Marina	561,580	65,000						626,580	264,720
37	Other Culture and Recreation	150,201	30,000						180,201	3,081
38	TOTAL (lines 31 - 37)	1,536,300	208,000				0		1,744,300	1,125,747

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: ANAMOSA

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
<b>GOVERNMENT ACTIVITIES CONT.</b>										
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
	39									
Community Beautification										0
Economic Development	40									0
Housing and Urban Renewal	41									0
Planning & Zoning	42									0
Other Com & Econ Development	43			20,000					20,000	0
TIF Rebates	44			12,807					12,807	12,847
TOTAL (lines 39 - 44)	45	0	0	32,807			0		32,807	12,847
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	305,672	12,500						318,172	291,040
Clerk, Treasurer, & Finance Adm.	47	318,127	42,000						360,127	367,665
Elections	48	2,500							2,500	0
Legal Services & City Attorney	49	42,500							42,500	54,060
City Hall & General Buildings	50	84,400	7,000						91,400	9,999
Tort Liability	51	12,604							12,604	15,973
Other General Government	52								0	0
TOTAL (lines 46 - 52)	53	765,803	61,500	0			0		827,303	738,737
<b>DEBT SERVICE</b>										
Gov Capital Projects	54				548,008				548,008	380,127
TIF Capital Projects	55					4,945,572			4,945,572	157,338
TOTAL CAPITAL PROJECTS	56								0	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	57	0	0	32,807		4,945,572	0		4,945,572	157,338
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	4,076,846	1,189,250	32,807	548,008	4,945,572	0		10,792,483	4,806,689
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59								896,281	821,699
Sewer Utility	60								1,245,547	730,389
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							360,321	360,321	339,215
Enterprise CAPITAL PROJECTS	71							7,187,000	7,187,000	488,777
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							9,689,149	9,689,149	2,380,080
TOTAL ALL EXPENDITURES (lines 58+73)	74	4,076,846	1,189,250	32,807	548,008	4,945,572	0	9,689,149	20,481,632	7,186,769
Regular Transfers Out	75	374,502	880,915					558,469	1,813,886	1,796,643
Internal TIF Loan Transfers Out	76			237,761					237,761	235,242
Total ALL Transfers Out	77	374,502	880,915	237,761	0	0	0	558,469	2,051,647	2,031,885
Total Expenditures and Other Fin Uses (lines 74+77)	78	4,451,348	2,070,165	270,568	548,008	4,945,572	0	10,247,618	22,533,279	9,218,654
Ending Fund Balance June 30	79	3,381,497	2,890,657	477,101	63,886	-210,462	98,403	3,116,493	9,817,575	15,018,271

**RE-ESTIMATED REVENUES DETAIL**

City Name: ANAMOSA

Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
1 Taxes Levied on Property	1,353,372	540,389		197,765				2,091,526	2,014,146
2 Less: Uncollected Property Taxes - Levy Year								0	0
3 Net Current Property Taxes (line 1 minus line 2)	1,353,372	540,389		197,765	0			2,091,526	2,014,146
4 Delinquent Property Taxes								0	2,829
5 TIF Revenues			418,420					418,420	326,860
Other City Taxes:									
6 Utility Tax Replacement Excise Taxes	38,107	15,222		4,990				58,319	43,823
7 Utility franchise tax (Iowa Code Chapter 364.2)								0	0
8 Parimutuel wager tax								0	0
9 Gaming wager tax								0	0
10 Mobile Home Taxes	9,000			500				9,500	9,847
11 Hotel/Motel Taxes	75,000							75,000	71,673
Other Local Option Taxes		540,000						540,000	577,792
13 Subtotal - Other City Taxes (lines 6 thru 12)	122,107	555,222		5,490	0			682,819	703,135
14 Licenses & Permits	164,100							164,100	154,699
15 Use of Money & Property	11,100	500		300			14,000	25,900	94,662
Intergovernmental:									
16 Federal Grants & Reimbursements					452,572			452,572	147,261
17 Road Use Taxes		700,000						700,000	833,033
18 Other State Grants & Reimbursements	41,015	14,987		4,913				60,915	201,929
19 Local Grants & Reimbursements	89,053							89,053	87,086
20 Subtotal - Intergovernmental (lines 16 thru 19)	130,068	714,987	0	4,913	452,572		0	1,302,540	1,269,309
Charges for Fees & Service:									
21 Water Utility							1,083,800	1,083,800	1,080,990
22 Sewer Utility							1,771,900	1,771,900	1,696,165
23 Electric Utility								0	0
24 Gas Utility								0	0
25 Parking								0	0
26 Airport								0	0
27 Landfill/Garbage	52,000							52,000	0
28 Hospital								0	0
29 Transit								0	0
30 Cable TV, Internet & Telephone								0	0
31 Housing Authority								0	0
32 Storm Water Utility								0	0
33 Other Fees & Charges for Service	111,600							111,600	67,571
34 Subtotal - Charges for Service (lines 21 thru 33)	163,600	0		0	0		2,855,700	3,019,300	2,844,726
35 Special Assessments								0	0
36 Miscellaneous	349,331					1,000	3,000	353,331	1,084,794
37 Other Financing Sources: Regular Operating Transfers In	1,382,672			70,893			360,321	1,813,886	1,796,643
38 Internal TIF Loan Transfers In				237,761				237,761	235,242
39 Subtotal ALL Operating Transfers In	1,382,672	0	0	308,654	0	0	360,321	2,051,647	2,031,885
40 Proceeds of Debt (Excluding TIF Internal Borrowing)					2,223,000		5,000,000	7,223,000	2,490,827
41 Proceeds of Capital Asset Sales								0	17,317
42 Subtotal-Other Financing Sources (lines 36 thru 38)	1,382,672	0	0	308,654	2,223,000	0	5,360,321	9,274,647	4,540,029
43 Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	3,676,350	1,811,098	418,420	517,122	2,673,572	1,000	8,233,021	17,332,583	13,035,189
44 Beginning Fund Balance July 1	4,156,495	3,149,724	329,249	94,772	2,059,538	97,403	5,131,090	15,018,271	11,201,736
45 TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	7,832,845	4,960,822	747,669	611,894	4,735,110	98,403	13,364,111	32,350,854	24,236,925

**EXPENDITURES SCHEDULE PAGE 1**

City Name: ANAMOSA

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	988,399	31,415						1,019,814	983,940	886,060
Jail								0	0	0
Emergency Management								0	0	0
Flood Control								0	0	0
Fire Department	169,000							169,000	148,008	232,656
Ambulance								0	0	0
Building Inspections								0	0	0
Miscellaneous Protective Services								0	0	0
Animal Control	1,400							1,400	1,400	910
Other Public Safety	107,634							107,634	105,367	61,824
TOTAL (lines 1 - 10)	1,266,433	31,415				0		1,297,848	1,238,715	1,181,450
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	200,533	880,471						1,081,004	925,578	994,324
Parking - Meter and Off-Street								0	0	0
Street Lighting		139,150						139,150	90,000	66,828
Traffic Control and Safety		7,000						7,000	7,000	1,315
Snow Removal		50,000						50,000	45,000	40,664
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport								0	0	0
Garbage (if not Enterprise)	60,700							60,700	58,500	107,312
Other Public Works		210,000						210,000	329,700	0
TOTAL (lines 12 - 21)	261,233	1,286,621				0		1,547,854	1,455,778	1,210,443
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control								0	0	0
Community Mental Health								0	0	0
Other Health and Social Services								0	0	0
TOTAL (lines 23 - 29)	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>										
Library Services	289,417	30,000						319,417	311,835	290,852
Museum, Band and Theater								0	0	0
Parks	274,111	75,000						349,111	538,237	356,577
Recreation								0	34,120	171,272
Cemetery	38,281							38,281	53,327	39,245
Community Center, Zoo, & Marina	182,913	50,000						232,913	626,580	264,720
Other Culture and Recreation	163,899	10,000						173,899	180,201	3,081
TOTAL (lines 31 - 37)	948,621	165,000				0		1,113,621	1,744,300	1,125,747



**EXPENDITURES SCHEDULE PAGE 2**

City Name: ANAMOSA

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
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	250,000	20,000					270,000	20,000	0
TIF Rebates	44		36,220					36,220	12,807	12,847
TOTAL (lines 39 - 44)	45	250,000	56,220	0		0		306,220	32,807	12,847
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	278,309	12,500					290,809	318,172	291,040
Clerk, Treasurer, & Finance Adm.	47	297,735						297,735	360,127	367,665
Elections	48	38,200						38,200	2,500	0
Legal Services & City Attorney	49	47,500						47,500	42,500	54,060
City Hall & General Buildings	50	20,200	23,221					43,421	91,400	9,999
Tort Liability	51	18,300						18,300	12,604	15,973
Other General Government	52							0	0	0
TOTAL (lines 46 - 52)	53	700,244	35,721	0		0		735,965	827,303	738,737
<b>DEBT SERVICE</b>										
Gov Capital Projects	54			179,158	4,684,250			179,158	548,008	380,127
TIF Capital Projects	55							4,684,250	4,945,572	157,338
TOTAL CAPITAL PROJECTS	56				4,684,250			0	0	0
TOTAL (lines 54-56)	57	0	0	179,158	4,684,250	0		4,684,250	4,945,572	157,338
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>										
	58	3,426,531	1,518,757	56,220	4,684,250	0		9,864,916	10,792,483	4,806,689
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							1,393,847	896,281	821,699
Sewer Utility	60							1,550,430	1,245,547	730,389
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							544,069	360,321	339,215
Enterprise CAPITAL PROJECTS	71							5,665,000	7,187,000	488,777
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							9,153,346	9,689,149	2,380,080
<b>TOTAL ALL EXPENDITURES (lines 58 + 73)</b>										
Regular Transfers Out	74	3,426,531	1,518,757	56,220	4,684,250	0		19,018,262	20,481,632	7,186,769
Internal TIF Loan / Repayment Transfers Out	75	413,951	779,402					721,375	1,813,886	1,796,643
Total ALL Transfers Out	76			72,961				72,961	237,761	235,242
Total Expenditures & Fund Transfers Out (lines 74+77)	77	413,951	779,402	72,961	0	0		1,987,689	2,051,647	2,031,885
Ending Fund Balance June 30	78	3,840,482	2,298,159	129,181	4,684,250	0		9,874,721	22,533,279	9,218,654
	79	3,259,355	2,362,065	568,140	-1,682,140	98,403		6,364,053	9,817,575	15,018,271

**REVENUES DETAIL**  
City Name: ANAMOSA  
Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
1	1,546,944	502,915		112,025	0			2,161,884	2,091,526	2,014,146
2								0	0	0
3	1,546,944	502,915		112,025	0			2,161,884	2,091,526	2,014,146
4								0	0	2,829
5			220,220					220,220	418,420	326,860
Other City Taxes:										
6	44,227	14,386		3,065	0			61,678	58,319	43,823
7								0	0	0
8								0	0	0
9								0	0	0
10	9,000			500				9,500	9,500	9,847
11	72,000							72,000	75,000	71,673
12		540,000						540,000	540,000	577,792
13	125,227	554,386		3,565	0			683,178	682,819	703,135
14	153,600							153,600	164,100	154,699
15	12,000			300			14,000	26,300	25,900	94,662
Intergovernmental:										
16	207,495				1,300,000			1,507,495	452,572	147,261
17		700,000						700,000	700,000	833,033
18	32,470	11,266		1,431	412,572			457,739	60,915	201,929
19	97,824							97,824	89,053	87,086
20	337,789	711,266	0	1,431	1,712,572		0	2,763,058	1,302,540	1,269,309
Charges for Fees & Service:										
21							1,083,800	1,083,800	1,083,800	1,080,990
22							1,771,900	1,771,900	1,771,900	1,696,165
23								0	0	0
24								0	0	0
25								0	0	0
26								0	0	0
27	52,000							52,000	52,000	0
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32								0	0	0
33	76,800						3,000	79,800	111,600	67,571
34	128,800	0		0	0	0	2,858,700	2,987,500	3,019,300	2,844,726
35								0	0	0
36	63,000	1,000						64,000	353,331	1,084,794
Other Financing Sources:										
37	1,343,291			27,368			544,069	1,914,728	1,813,886	1,796,643
38	2,689			70,272				72,961	237,761	235,242
39	1,345,980	0		97,640	0	0	544,069	1,987,689	2,051,647	2,031,885
40					1,500,000		5,000,000	6,500,000	7,223,000	2,490,827
41	5,000							5,000	0	17,317
42	1,350,980	0	0	97,640	1,500,000	0	5,544,069	8,492,689	9,274,647	4,540,029
43	3,718,340	1,769,567	220,220	214,961	3,212,572	0	8,416,769	17,552,429	17,332,583	13,035,189
44	3,381,497	2,890,657	477,101	63,886	-210,462	98,403	3,116,493	9,817,575	15,018,271	11,201,736
45	7,099,837	4,660,224	697,321	278,847	3,002,110	98,403	11,533,262	27,370,004	32,350,854	24,236,925
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>										

**ADOPTED BUDGET SUMMARY**

City Name: ANAMOSA

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
<b>Revenues &amp; Other Financing Sources</b>										
Taxes Levied on Property	1 1,546,944	502,915		112,025	0			2,161,884	2,091,526	2,014,146
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 1,546,944	502,915		112,025	0			2,161,884	2,091,526	2,014,146
Delinquent Property Taxes	4 0	0		0	0			0	0	2,829
TIF Revenues	5 220,220	220,220						220,220	418,420	326,860
Other City Taxes	6 125,227	554,386		3,565	0			683,178	682,819	703,135
Licenses & Permits	7 153,600	0					0	153,600	164,100	154,699
Use of Money and Property	8 12,000	0		300	0	0	14,000	26,300	25,900	94,662
Intergovernmental	9 337,789	711,266		1,431	1,712,572		0	2,763,058	1,302,540	1,269,309
Charges for Fees & Service	10 128,800	0		0	0	0	2,858,700	2,987,500	3,019,300	2,844,726
Special Assessments	11 0	0		0	0	0	0	0	0	0
Miscellaneous	12 63,000	1,000		0	0	0	0	64,000	353,331	1,084,794
Sub-Total Revenues	13 2,367,360	1,769,567	220,220	117,321	1,712,572	0	2,872,700	9,059,740	8,057,936	8,495,160
<b>Other Financing Sources:</b>										
<b>Total Transfers In</b>	14 1,345,980	0	0	97,640	0	0	544,069	1,987,689	2,051,647	2,031,885
Proceeds of Debt	15 0	0	0	0	1,500,000		5,000,000	6,500,000	7,223,000	2,490,827
Proceeds of Capital Asset Sales	16 5,000	0	0	0	0	0	0	5,000	0	17,317
<b>Total Revenues and Other Sources</b>	17 3,718,340	1,769,567	220,220	214,961	3,212,572	0	8,416,769	17,552,429	17,332,583	13,035,189
<b>Expenditures &amp; Other Financing Uses</b>										
Public Safety	18 1,266,433	31,415	0	0		0	0	1,297,848	1,238,715	1,181,450
Public Works	19 261,233	1,286,621	0	0		0	0	1,547,854	1,455,778	1,210,443
Health and Social Services	20 0	0	0	0		0	0	0	0	0
Culture and Recreation	21 948,621	165,000	0	0		0	0	1,113,621	1,744,300	1,125,747
Community and Economic Development	22 250,000	0	56,220	0		0	0	306,220	32,807	12,847
General Government	23 700,244	35,721	0	0		0	0	735,965	827,303	738,737
Debt Service	24 0	0	0	179,158		0	0	179,158	548,008	380,127
Capital Projects	25 0	0	0	0	4,684,250	0	0	4,684,250	4,945,572	157,338
<b>Total Government Activities Expenditures</b>	26 3,426,531	1,518,757	56,220	179,158	4,684,250	0	0	9,864,916	10,792,483	4,806,689
Business Type Proprietary: Enterprise & ISF	27									
<b>Total Gov &amp; Bus Type Expenditures</b>	28 3,426,531	1,518,757	56,220	179,158	4,684,250	0	0	9,153,346	9,689,149	2,380,080
<b>Total Transfers Out</b>	29 413,951	779,402	72,961	0	0	0	721,375	1,987,689	2,051,647	2,031,885
Total ALL Expenditures/Fund Transfers Out	30 3,840,482	2,298,159	129,181	179,158	4,684,250	0	9,874,721	21,005,951	22,533,279	9,218,654
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 -122,142	-528,592	91,039	35,803	-1,471,678	0	-1,457,952	-3,453,522	-5,200,696	3,816,335
<b>Beginning Fund Balance July 1</b>	33 3,381,497	2,890,657	477,101	63,886	-210,462	98,403	3,116,493	9,817,575	15,018,271	11,201,736
<b>Ending Fund Balance June 30</b>	34 3,259,355	2,362,065	568,140	99,689	-1,682,140	98,403	1,638,541	6,364,053	9,817,575	15,018,271

**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 - FIRE	1 171,400	GO	2017-46	25,700	1,667	27,367			27,367	0
GO - SERIES 2021	2 1,750,000	GO	2021-08	135,000	16,790	151,790	500		37,200	115,090
	3	-				0				0
SRF WASTEWATER	4 2,320,000	NON-GO	2008-07	115,000	10,728	125,728	1,532		127,260	0
SRF #1 WATER	5 2,020,000	NON-GO	2013-31	100,000	21,350	121,350	3,050		124,400	0
SRF #2 WATER	6 1,801,000	NON-GO	2017-57	76,000	24,255	100,255	3,465		103,720	0
SRF #3 WATER	7 3,189,000	NON-GO	2021-77	131,000	50,478	181,478	7,211		188,689	0
	8	-				0				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
<b>TOTALS</b>				582,700	125,268	707,968	15,758	0	608,636	115,090

**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
<b>TOTALS</b>				582,700	125,268	707,968	15,758	0	608,636	115,090

**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
<b>TOTALS</b>				582,700	125,268	707,968	15,758	0	608,636	115,090

**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
<b>TOTALS</b>				582,700	125,268	707,968	15,758	0	608,636	115,090

**LONG TERM DEBT SCHEDULE - LT DEBTS**  
 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
<b>TOTALS</b>				582,700	125,268	707,968	15,758	0	608,636	115,090



**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
<b>TOTALS</b>				582,700	125,268	707,968	15,758	0	608,636	115,090

**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
<b>TOTALS</b>				582,700	125,268	707,968	15,758	0	608,636	115,090

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

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	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	160,700	18,457	179,157	500	0	64,567	115,090
NON GO - TOTAL	422,000	106,811	528,811	15,258	0	544,069	0
GRAND - TOTAL	582,700	125,268	707,968	15,758	0	608,636	115,090

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**

Fiscal Year July 1, 2022 - June 30, 2023

City of: ANAMOSA

The City Council will conduct a public hearing on the proposed Budget at: Anamosa Library and Learning Center 600 East 1st Street Anamosa, IA 52205  
Meeting Date: 3/14/2022 Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

**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	14.68768
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: 304	City Clerk/Finance Officer's NAME Beth Brincks
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		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,161,884	2,091,526	2,014,146
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	2,161,884	2,091,526	2,014,146
Delinquent Property Taxes	4	0	0	2,829
TIF Revenues	5	220,220	418,420	326,860
Other City Taxes	6	683,178	682,819	703,135
Licenses & Permits	7	153,600	164,100	154,699
Use of Money and Property	8	26,300	25,900	94,662
Intergovernmental	9	2,763,058	1,302,540	1,269,309
Charges for Fees & Service	10	2,987,500	3,019,300	2,844,726
Special Assessments	11	0	0	0
Miscellaneous	12	64,000	353,331	1,084,794
Other Financing Sources	13	6,505,000	7,223,000	2,508,144
Transfers In	14	1,987,689	2,051,647	2,031,885
<b>Total Revenues and Other Sources</b>	15	17,552,429	17,332,583	13,035,189
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,297,848	1,238,715	1,181,450
Public Works	17	1,547,854	1,455,778	1,210,443
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,113,621	1,744,300	1,125,747
Community and Economic Development	20	306,220	32,807	12,847
General Government	21	735,965	827,303	738,737
Debt Service	22	179,158	548,008	380,127
Capital Projects	23	4,684,250	4,945,572	157,338
<b>Total Government Activities Expenditures</b>	24	9,864,916	10,792,483	4,806,689
Business Type / Enterprises	25	9,153,346	9,689,149	2,380,080
<b>Total ALL Expenditures</b>	26	19,018,262	20,481,632	7,186,769
Transfers Out	27	1,987,689	2,051,647	2,031,885
Total ALL Expenditures/Transfers Out	28	21,005,951	22,533,279	9,218,654
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-3,453,522	-5,200,696	3,816,535
Beginning Fund Balance July 1	30	9,817,575	15,018,271	11,201,736
<b>Ending Fund Balance June 30</b>	31	6,364,053	9,817,575	15,018,271