

15-127

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: ANITA County Name: CASS Date Budget Adopted: 03/14/07
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census 1,049	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	15,966,553	2b		15,750,824
		DEBT SERVICE	3a		3b		
Ag Land	4a	207,150					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	129,329	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	4,400	46	0.27558	
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	47	0	
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	48	0	
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	49	0	
12(15)	Amt Nec		Joint city-county building lease		12	0	50	0	
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	51	0	
12(18)	Amt Nec		Liability, property & self insurance costs		14	28,000	52	1.75367	
12(22)	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(17)	0.20500		Maintain Institution received by gift/devise		22	0	60	0	
12(19)	1.00000		City Emergency Medical District		463	0	466	0	
12(21)	0.27000		Support Public Library		23	4,310	61	0.26994	
28E.22	1.50000		Unified Law Enforcement		24	0	62	0	
Total General Fund Regular Levies (5 thru 24)					25	166,039	163,797		
384.1	3.00375		Ag Land		26	0	63	0	
Total General Fund Tax Levies (25 + 26)					27	166,039	163,797	Do Not Add	
		Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	64	0	
384.6	Amt Nec		Police & Fire Retirement		29	0	65	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	18,100	66	1.13362	
	Amt Nec		Other Employee Benefits		31	25,400	67	1.59083	
Total Employee Benefit Levies (29,30,31)					32	43,500	42,912	65	2.72445
Sub Total Special Revenue Levies (28+32)					33	43,500	42,912		
		Valuation							
386	As Req		With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)		(B)		34	0	66	0	
	SSMID 2 (A)		(B)		35	0	67	0	
	SSMID 3 (A)		(B)		36	0	68	0	
	SSMID 4 (A)		(B)		35a	0	69	0	
	SSMID 5 (A)		(B)		36a	0	565	0	
	SSMID 6 (A)		(B)		37	0	566	0	
Total SSMID (34 thru 37)					38	0	0	Do Not Add	
Total Special Revenue Levies (33+38)					39	43,500	42,912		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	40	0	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	41	0	
Total Property Taxes (27+39+40+41)					42	209,539	206,709	72	13.12364

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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, and notarized, 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.

(County Auditor)

Fund Balance Worksheet for City of ANITA

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	27,200	150,521				177,721	1,321,185	1,498,906
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	282,153	132,058	10,133	66,894		491,238	986,791	1,478,029
Actual Expenditures Except End Bal (pg 12, line 259) *	3	341,452	121,147	10,133	66,894		539,626	809,121	1,348,747
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-32,099	161,432	0	0	0	129,333	1,498,855	1,628,188
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	-32,099	161,432	0	0	0	129,333	1,498,855	1,628,188
Re-Est Revenues	6	368,435	211,112	10,133	22,250	0	611,930	986,500	1,598,430
Re-Est Expenditures	7	657,743	155,000	10,133	22,250	0	845,126	805,400	1,650,526
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-321,407	217,544	0	0	0	-103,863	1,679,955	1,576,092
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	-321,407	217,544	0	0	0	-103,863	1,679,955	1,576,092
Revenues	11	240,789	210,680	10,133	0	0	461,602	1,027,000	1,488,602
Expenditures	12	317,700	132,100	10,133	0	0	459,933	950,375	1,410,308
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-398,318	296,124	0	0	0	-102,194	1,756,580	1,654,386

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL	
		(A)	(B)	(C)	(D)	(E)	(F)	2008	2007	2006	
GOVERNMENT ACTIVITIES								(G)	(H)	(I)	
Public Safety											
Police Department/Crime Prevention	1	25,000	25,000					325	50,000	50,000	46,503
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	36,000						330	36,000	26,000	31,148
Ambulance	6	20,000						331	20,000	32,000	81,096
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9							349	0	0	0
Other Public Safety	10							334	0	135,209	0
TOTAL (lines 1 - 10)	11	81,000	25,000			0			106,000	243,209	158,747
Public Works											
Roads, Bridges, & Sidewalks	12	60,000	88,000					353	148,000	290,000	162,177
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14							324	0	0	0
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16	1,500	3,000					354	4,500	4,500	2,500
Highway Engineering	17							355	0	5,000	0
Street Cleaning	18							359	0	0	0
Airport (if not Enterprise)	19	4,500						365	4,500	2,400	3,788
Garbage (if not Enterprise)	20	1,500						358	1,500	1,400	1,426
Other Public Works	21							350	0	0	0
TOTAL (lines 12 - 21)	22	67,500	91,000			0			158,500	303,300	169,891
Health and Social Services											
Welfare Assistance	23							337	0	0	0
City Hospital	24							338	0	0	0
Payments to Private Hospitals	25							339	0	0	0
Health Regulation and Inspection	26							340	0	0	0
Water, Air, and Mosquito Control	27							341	0	0	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29							343	0	0	0
TOTAL (lines 23 - 29)	30	0	0			0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	40,000	14,100					344 54,100	50,000	49,605
Museum, Band and Theater 32							345 0	0	0
Parks 33	6,000						346 6,000	21,000	5,631
Recreation 34							587 0	0	0
Cemetery 35	1,000						366 1,000	1,000	0
Community Center, Zoo, & Marina 36	5,500						347 5,500	5,000	7,018
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	52,500	14,100			0		66,600	77,000	62,254
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40		2,000					368 2,000	0	12,489
Housing and Urban Renewal 41	22,000						369 22,000	80,000	0
Planning & Zoning 42	1,500						379 1,500	100	72
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	23,500	2,000			0		25,500	80,100	12,561
General Government									
Mayor, Council, & City Manager 45	2,500						375 2,500	1,600	1,961
Clerk, Treasurer, & Finance Adm. 46	40,000						376 40,000	37,000	37,869
Elections 47							377 0	0	0
Legal Services & City Attorney 48	1,200						378 1,200	1,200	832
City Hall & General Buildings 49	5,000						380 5,000	9,000	11,181
Tort Liability 50	1,000						382 1,000	1,000	1,098
Other General Government 51	8,000						381 8,000	12,000	6,205
TOTAL (lines 45 - 51) 52	57,700	0			0		57,700	61,800	59,146
Debt Service 53			10,133					10,133	10,133
Capital Projects 54								0	22,250
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	282,200	132,100	10,133	0	0		424,433		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						189,000	360 189,000	144,400	147,409
Sewer Utility 57						45,000	357 45,000	45,000	45,869
Electric Utility 58						620,000	361 620,000	616,000	615,843
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67						96,375	447 96,375	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						950,375	950,375	805,400	809,121
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	282,200	132,100	10,133	0	0	950,375	1,374,808	805,400	809,121
Transfers Out 71	35,500							35,500	47,334
Total Expenditures & Other Financing Uses (lines 71 +72) 72	317,700	132,100	10,133	0	0	950,375	1,410,308	1,650,526	1,348,747
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	-398,318	296,124	20	0	0	1,756,580	1,654,386	1,576,092	1,628,188

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF ANITA

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	163,797	42,912	0	0			206,709	190,704	186,668
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	163,797	42,912	0	0			206,709	190,704	186,668
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,242	588	0	0			472 2,830	4,500	4,302
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		85,000					395 85,000	112,250	76,613
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,242	85,588	0	0			87,830	116,750	80,915
Licenses & Permits 13	2,000						2,000	1,500	1,178
Use of Money & Property 14	3,500					32,000	35,500	3,000	34,743
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	135,209	0
State Shared Revenues 16		82,180	10,133				400 92,313	88,133	95,638
Other State Grants & Reimbursements 17	8,000						401 8,000	0	0
Local Grants & Reimbursements 18	25,750						402 25,750	25,000	25,698
Subtotal - Intergovernmental (lines 15 thru 18) 19	33,750	82,180	10,133	0		0	126,063	248,342	121,336
Charges for Fees & Service:									
Water Utility 20						140,000	404 140,000	129,500	128,025
Sewer Utility 21						90,000	405 90,000	87,000	84,970
Electric Utility 22						760,000	406 760,000	765,000	742,439
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	990,000	990,000	981,500	955,434
Special Assessments 34							0	0	0
Miscellaneous 35						5,000	5,000	9,300	97,755
Other Financing Sources:									
Operating Transfers In 36	35,500						35,500	47,334	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	35,500	0	0	0	0	0	35,500	47,334	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	240,789	210,680	10,133	0	0	1,027,000	1,488,602	1,598,430	1,478,029
Beginning Fund Balance July 1 41	-321,407	217,544	0	0	0	1,679,955	1,576,092	1,628,188	1,498,906
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	-80,618	428,224	10,133	0	0	2,706,955	3,064,694	3,226,618	2,976,935

CITY OF ANITA ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	163,797	106	42,912	134	0	161	0					234	206,709	264	190,704	294	186,668
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	163,797	108	42,912	136	0	163	0					236	206,709	266	190,704	296	186,668
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	2,242	111	85,588	138	0	165	0					239	87,830	269	116,750	299	80,915
Licenses & Permits	82	2,000	112	0							212	0	240	2,000	270	1,500	300	1,178
Use of Money and Property	83	3,500	113	0	139	0	166	0	194	0	213	32,000	241	35,500	271	3,000	301	34,743
Intergovernmental	84	33,750	114	82,180	140	10,133	167	0			214	0	242	126,063	272	248,342	302	121,336
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	990,000	243	990,000	273	981,500	303	955,434
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	5,000	245	5,000	275	9,300	305	97,755
Sub-Total Revenues	88	205,289	118	210,680	144	10,133	171	0	197	0	216	1,027,000	246	1,453,102	276	1,551,096	306	1,478,029
Other Financing Sources:																		
Transfers In	89	35,500	119	0	145	0	172	0	198	0	217	0	247	35,500	277	47,334	307	0
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	240,789	120	210,680	148	10,133	175	0	200	0	220	1,027,000	250	1,488,602	280	1,598,430	310	1,478,029
Expenditures & Other Financing Uses																		
Public Safety	600	81,000	609	25,000					623	0			335	106,000	632	243,209	642	158,747
Public Works	601	67,500	610	91,000					624	0			336	158,500	633	303,300	643	169,891
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	52,500	612	14,100					626	0			371	66,600	635	77,000	645	62,254
Community and Economic Development	604	23,500	613	2,000					627	0			372	25,500	636	80,100	646	12,561
General Government	605	57,700	614	0					628	0			373	57,700	637	61,800	647	59,146
Debt Service	606	0	615	0	618	10,133			629	0			440	10,133	638	10,133	648	10,133
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	22,250	649	66,894
Total Government Activities Expenditures	608	282,200	617	132,100	619	10,133	622	0	631	0			442	424,433	640	797,792	650	0
Business Type Proprietary: Enterprise & ISF											950,375	374	950,375	641	805,400	651	809,121	
Total Gov & Bus Type Expenditures	97	282,200	125	132,100	153	10,133	180	0	205	0	225	950,375	255	1,374,808	285	1,603,192	315	809,121
Transfers Out	101	35,500	129	0	156	0	184	0	207	0	229	0	259	35,500	289	47,334	319	0
Total ALL Expenditures/Transfers Out	102	317,700	130	132,100	157	10,133	185	0	208	0	230	950,375	260	1,410,308	290	852,734	320	809,121
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-76,911	131	78,580	158	0	186	0	209	0	231	76,625	261	78,294	291	745,696	321	668,908
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	-321,407	132	217,544	159	0	187	0	210	0	232	1,679,955	262	1,576,092	292	1,628,188	322	1,498,906
Ending Fund Balance June 30	105	-398,318	133	296,124	160	0	188	0	211	0	233	1,756,580	263	1,654,386	293	2,373,884	323	2,167,814

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

City Name: ANITA

Fiscal Year
 2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		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
TOTALS			0	0	0	0	0	0

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

Fiscal Year
2008

City Name: ANITA

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

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	0

