

15-127

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Anita County Name: CASS Date Budget Adopted: 03/12/08
(Date) xxxxxx

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.

712-762-3746
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular	18,533,250	18,304,796
DEBT SERVICE		
Ag Land	332,217	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	150,119	148,269	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	6,800	6,716	0.36691
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	28,000	27,655	1.51080
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library	5,004	4,942	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			189,923	187,582	
384.1	3.00375	Ag Land	998	998	3.00375
Total General Fund Tax Levies (25 + 26)			190,921	188,580	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	5,004	4,942	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	22,678	22,398	1.22364
	Amt Nec	Other Employee Benefits	25,000	24,692	1.34893
Total Employee Benefit Levies (29,30,31)			47,678	47,090	2.57257
Sub Total Special Revenue Levies (28+32)			52,682	52,032	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)	35a	0	0.00000
	SSMID 5 (A)	(B)	36a	0	0.00000
	SSMID 6 (A)	(B)	37	0	0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			52,682	52,032	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			243,603	240,612	13.09028

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Anita

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-30,216	161,432					131,216	1,498,855	1,630,071
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	523,307	156,589		26,362			706,258	1,034,929	1,741,187
Actual Expenditures Except End Bal (pg 12, line 259) *	3	586,285	85,214		26,362			697,861	879,707	1,577,568
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-93,194	232,807		0	0	0	139,613	1,654,077	1,793,690
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	-93,194	232,807		0	0	0	139,613	1,654,077	1,793,690
Re-Est Revenues	6	282,457	327,028	0	26,633	0	0	636,118	1,052,904	1,689,022
Re-Est Expenditures	7	338,200	305,245	0	26,633	0	0	670,078	965,561	1,635,639
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-148,937	254,590	0	0	0	0	105,653	1,741,420	1,847,073
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	-148,937	254,590	0	0	0	0	105,653	1,741,420	1,847,073
Revenues	11	270,246	231,323	0	20,889	0	0	522,458	1,095,000	1,617,458
Expenditures	12	241,350	176,230	0	20,889	0	0	438,469	1,032,600	1,471,069
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-120,041	309,683	0	0	0	0	189,642	1,803,820	1,993,462

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	20,000	45,000						65,000	100,000	41,684
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,000	26,000						36,000	36,000	29,995
Ambulance	6		2,000						2,000	20,000	1,680
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	135,209
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	30,000	73,000	0			0		103,000	156,000	208,568
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	32,000	60,000						92,000	148,000	92,139
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500	4,500						6,000	4,500	6,269
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	3,640
Airport	19	4,500							4,500	4,500	4,415
Garbage	20	1,500							1,500	1,500	11,782
Other Public Works	21		20,000						20,000	0	58,488
TOTAL (lines 12 - 21)	22	39,500	84,500	0			0		124,000	158,500	176,733
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	0
CULTURE & RECREATION											
Library Services	31	63,100							63,100	54,100	54,529
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	6,000	19,533
Recreation	34	1,000							1,000	0	2,507
Cemetery	35	1,000							1,000	1,000	0
Community Center, Zoo, & Marina	36	6,000							6,000	6,000	4,711
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	77,100	0	0			0		77,100	67,100	81,280

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		3,000						3,000	6,400	5,023
Housing and Urban Renewal	41	22,000							22,000	22,000	109,494
Planning & Zoning	42	150							150	1,500	144
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	22,150	3,000	0			0		25,150	29,900	114,661
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,700							2,700	2,500	2,180
Clerk, Treasurer, & Finance Adm.	47	26,500							26,500	50,000	42,740
Elections	48								0	0	0
Legal Services & City Attorney	49	1,400							1,400	1,600	825
City Hall & General Buildings	50	5,000							5,000	7,000	4,997
Tort Liability	51	2,000							2,000	2,000	1,573
Other General Government	52								0	8,000	4,369
TOTAL (lines 46 - 52)	53	37,600	0	0			0		37,600	71,100	56,684
DEBT SERVICE											
Gov Capital Projects	54				20,889				20,889	26,633	26,362
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	206,350	160,500	0	20,889	0	0		387,739	509,233	664,288
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							178,000	178,000	276,606	211,217
Sewer Utility	60							45,000	45,000	45,000	42,743
Electric Utility	61							631,000	631,000	547,580	531,422
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							79,600	79,600	96,375	94,325
Enterprise CAPITAL PROJECTS	71							99,000	99,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,032,600	1,032,600	965,561	879,707
TOTAL ALL EXPENDITURES (lines 58+74)	74	206,350	160,500	0	20,889	0	0	1,032,600	1,420,339	1,474,794	1,543,995
Regular Transfers Out	75	35,000							35,000	35,000	33,573
Internal TIF Loan / Repayment Transfers Out	76		15,730						15,730	125,845	0
Total ALL Transfers Out	77	35,000	15,730	0	0	0	0	0	50,730	160,845	33,573
Total Expenditures & Fund Transfers Out (lines 75+78)	78	241,350	176,230	0	20,889	0	0	1,032,600	1,471,069	1,635,639	1,577,568
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-120,041	309,683	0	0	0	0	1,803,820	1,993,462	1,847,073	1,793,690

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	188,580	52,032		0	0			240,612	206,709	195,395
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	188,580	52,032		0	0			240,612	206,709	195,395
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,341	650		0	0			2,991	0	0
Utility franchise tax	7								0	4,360	4,320
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		74,111		20,889				95,000	95,000	95,522
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,341	74,761		20,889	0			97,991	99,360	99,842
Licenses & Permits	14	2,000							2,000	2,000	1,111
Use of Money & Property	15	3,400						63,000	66,400	61,418	48,048
Intergovernmental:											
Federal Grants & Reimbursements	16	7,000							7,000	7,000	156,359
Road Use Taxes	17		88,800						88,800	89,904	87,429
Other State Grants & Reimbursements	18	3,000							3,000	4,000	1,733
Local Grants & Reimbursements	19	22,925							22,925	24,000	20,925
Subtotal - Intergovernmental (lines 16 thru 19)	20	32,925	88,800	0	0	0		0	121,725	124,904	266,446
Charges for Fees & Service:											
Water Utility	21							167,000	167,000	160,980	157,433
Sewer Utility	22							80,000	80,000	73,000	83,278
Electric Utility	23							785,000	785,000	759,806	748,224
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,032,000	1,032,000	993,786	988,935
Special Assessments	35								0	0	0
Miscellaneous	36	6,000							6,000	10,000	107,837
Other Financing Sources:											
Regular Operating Transfers In	37	35,000							35,000	35,000	33,573
Internal TIF Loan Transfers In	38		15,730						15,730	125,845	0
Subtotal ALL Operating Transfers In	39	35,000	15,730	0	0	0	0	0	50,730	160,845	33,573
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	30,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	35,000	15,730	0	0	0	0	0	50,730	190,845	33,573
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	270,246	231,323	0	20,889	0	0	1,095,000	1,617,458	1,689,022	1,741,187
Beginning Fund Balance July 1	44	-148,937	254,590	0	0	0	0	1,741,420	1,847,073	1,793,690	1,630,071
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	121,309	485,913	0	20,889	0	0	2,836,420	3,464,531	3,482,712	3,371,258

CITY OF

Anita

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	188,580	52,032		0	0			240,612	206,709	195,395
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	188,580	52,032		0	0			240,612	206,709	195,395
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,341	74,761		20,889	0			97,991	99,360	99,842
Licenses & Permits	7	2,000	0					0	2,000	2,000	1,111
Use of Money and Property	8	3,400	0	0	0	0	0	63,000	66,400	61,418	48,048
Intergovernmental	9	32,925	88,800	0	0	0		0	121,725	124,904	266,446
Charges for Fees & Service	10	0	0		0	0	0	1,032,000	1,032,000	993,786	988,935
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,000	0		0	0	0	0	6,000	10,000	107,837
Sub-Total Revenues	13	235,246	215,593	0	20,889	0	0	1,095,000	1,566,728	1,498,177	1,707,614
Other Financing Sources:											
Total Transfers In	14	35,000	15,730	0	0	0	0	0	50,730	160,845	33,573
Proceeds of Debt	15	0	0	0	0	0		0	0	30,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	270,246	231,323	0	20,889	0	0	1,095,000	1,617,458	1,689,022	1,741,187
Expenditures & Other Financing Uses											
Public Safety	18	30,000	73,000	0			0		103,000	156,000	208,568
Public Works	19	39,500	84,500	0			0		124,000	158,500	176,733
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	77,100	0	0			0		77,100	67,100	81,280
Community and Economic Development	22	22,150	3,000	0			0		25,150	29,900	114,661
General Government	23	37,600	0	0			0		37,600	71,100	56,684
Debt Service	24	0	0	0	20,889		0		20,889	26,633	26,362
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	206,350	160,500	0	20,889	0	0		387,739	509,233	664,288
Business Type Proprietary: Enterprise & ISF	27							1,032,600	1,032,600	965,561	879,707
Total Gov & Bus Type Expenditures	28	206,350	160,500	0	20,889	0	0	1,032,600	1,420,339	1,474,794	1,543,995
Total Transfers Out	29	35,000	15,730	0	0	0	0	0	50,730	160,845	33,573
Total ALL Expenditures/Fund Transfers Out	30	241,350	176,230	0	20,889	0	0	1,032,600	1,471,069	1,635,639	1,577,568
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	28,896	55,093	0	0	0	0	62,400	146,389	53,383	163,619
Beginning Fund Balance July 1	33							0	0	0	
Beginning Fund Balance July 1	34	-148,937	254,590	0	0	0	0	1,741,420	1,847,073	1,793,690	1,630,071
Ending Fund Balance June 30	35	-120,041	309,683	0	0	0	0	1,803,820	1,993,462	1,847,073	1,793,690

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

Fiscal Year
2009

City Name: Anita

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1) Other-Street Truck	62,144	03/25/03	9,682	450		10,132	10,132	0
(2) Utilities/Sewers-Sewer	225,000	05/14/92	15,000	945		15,945	15,945	0
(3) Utilities/Electric-Generator	820,000	05/01/02	50,000	29,300	300	79,600	79,600	0
(4) Other-Housing Development-Street	120,000	07/03/07	12,580	3,150		15,730	15,730	0
(5) Public Safety	30,000	03/01/08	10,000	756		10,756	10,756	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			97,262	34,601	300	132,163	132,163	0

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

Fiscal Year

2009

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				97,262	34,601	300	132,163	132,163	0

