

15-127

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Anita County Name: CASS Date Budget Adopted: 03/11/09
(Date) xxx/xxx/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.

712-762-3746
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 19,268,380	2b	Without Gas & Electric 19,044,099	
	DEBT SERVICE	3a	19,268,380	3b	19,044,099	
	Ag Land	4a	334,859			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	156,074	154,257	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	7,200	7,116	46	0.37367
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	27,000	26,686	52	1.40126
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23	5,202	5,142	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	195,476	193,201		
384.1	3.00375	Ag Land	26	1,006	1,006	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	196,482	194,207		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	5,202	5,142	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	22,000	21,744		1.14177
	Amt Nec	Other Employee Benefits	31	19,000	18,779		0.98607
Total Employee Benefit Levies (29,30,31)			32	41,000	40,523	65	2.12784
Sub Total Special Revenue Levies (28+32)			33	46,202	45,665		
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	46,202	45,665		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	242,684	239,872	72	12.54277

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 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	63,090	-63,159					-69	1,723,720	1,723,651	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	333,485	322,215					655,700	1,185,657	1,841,357	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	333,121	288,460					621,581	1,040,123	1,661,704	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	63,454	-29,404	0	0	0	0	34,050	1,869,254	1,903,304	
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Re-Estimated FY 2009											
Beginning Fund Balance	5	63,454	-29,404	0	0	0	0	34,050	1,869,254	1,903,304	
Re-Est Revenues	6	287,390	249,082	31,460	15,730	0	0	583,662	1,039,056	1,622,718	
Re-Est Expenditures	7	268,829	261,923	0	15,730	0	0	546,482	1,054,256	1,600,738	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	82,015	-42,245	31,460	0	0	0	71,230	1,854,054	1,925,284	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	82,015	-42,245	31,460	0	0	0	71,230	1,854,054	1,925,284	
Revenues	11	264,955	240,102	0	15,730	0	0	520,787	1,270,950	1,791,737	
Expenditures	12	263,323	217,558	15,730	0	0	0	496,611	1,254,914	1,751,525	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	83,647	-19,701	15,730	15,730	0	0	95,406	1,870,090	1,965,496	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Anita

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on 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 into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	56,000	19,756						75,756	75,756	79,644
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	36,000							36,000	36,000	38,160
Ambulance	6	2,000							2,000	2,000	20,241
Building Inspections	7								0	0	2,852
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	94,000	19,756	0			0		113,756	113,756	140,897
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	35,000	70,000						105,000	120,133	120,087
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	38,373							38,373	38,373	38,373
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500	3,500						5,000	6,000	2,147
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	1,500							1,500	1,500	3,111
Other Public Works	21		85,000						85,000	20,000	0
TOTAL (lines 12 - 21)	22	76,373	158,500	0			0		234,873	186,006	163,718
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	46,200	16,102						62,302	63,100	58,503
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	4,000	8,284
Recreation	34								0	0	17,500
Cemetery	35	2,000							2,000	1,000	1,000
Community Center, Zoo, & Marina	36		7,200						7,200	6,000	6,135
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	54,200	23,302	0			0		77,502	74,100	91,422

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		3,000						3,000	3,000	6,400
Housing and Urban Renewal	41		9,000						9,000	42,000	125,189
Planning & Zoning	42	150							150	200	48
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	150	12,000	0				0	12,150	45,200	131,637
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,200							4,200	3,500	2,231
Clerk, Treasurer, & Finance Adm.	47	28,000	4,000						32,000	48,000	50,465
Elections	48	500							500	600	499
Legal Services & City Attorney	49	900							900	1,400	1,691
City Hall & General Buildings	50	5,000							5,000	10,000	6,346
Tort Liability	51								0	1,000	0
Other General Government	52								0	0	6,190
TOTAL (lines 46 - 52)	53	38,600	4,000	0				0	42,600	64,500	67,422
DEBT SERVICE											
Gov Capital Projects	54								0	15,730	26,485
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	263,323	217,558	0	0	0	0	0	480,881	499,292	621,581
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							212,485	212,485	303,468	247,468
Sewer Utility	60							130,600	130,600	116,783	116,783
Electric Utility	61							726,465	726,465	613,083	574,083
Gas Utility	62							0	0	0	0
Airport	63							4,000	4,000	4,000	4,440
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							96,364	96,364	16,922	97,349
Enterprise CAPITAL PROJECTS	71							85,000	85,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,254,914	1,254,914	1,054,256	1,040,123
TOTAL ALL EXPENDITURES (lines 58+74)	74	263,323	217,558	0	0	0	0	1,254,914	1,735,795	1,553,548	1,661,704
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76			15,730					15,730	47,190	0
Total ALL Transfers Out	77	0	0	15,730	0	0	0	0	15,730	47,190	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	263,323	217,558	15,730	0	0	0	1,254,914	1,751,525	1,600,738	1,661,704
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	83,647	-19,701	15,730	15,730	0	0	1,870,090	1,965,496	1,925,284	1,903,304

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	194,207	45,665		0	0			239,872	240,612	210,686
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	194,207	45,665		0	0			239,872	240,612	210,686
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,275	537		0	0			2,812	2,991	0
Utility franchise tax	7	4,300							4,300	4,451	4,451
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	38,373	95,000						133,373	133,373	156,920
Subtotal - Other City Taxes (lines 6 thru 12)	13	44,948	95,537		0	0			140,485	140,815	161,371
Licenses & Permits	14	1,000							1,000	1,000	901
Use of Money & Property	15	1,300						85,000	86,300	1,500	85,574
Intergovernmental:											
Federal Grants & Reimbursements	16								0	25,645	5,212
Road Use Taxes	17		88,000						88,000	88,800	89,871
Other State Grants & Reimbursements	18	5,500							5,500	8,000	4,533
Local Grants & Reimbursements	19	8,000	10,900						18,900	21,400	23,792
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,500	98,900	0	0	0		0	112,400	143,845	123,408
Charges for Fees & Service:											
Water Utility	21							173,860	173,860	167,700	114,547
Sewer Utility	22							165,600	165,600	80,000	161,760
Electric Utility	23							844,990	844,990	785,000	742,994
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							1,500	1,500	1,500	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		1,185,950	1,185,950	1,034,200	1,019,301
Special Assessments	35								0	0	0
Miscellaneous	36	10,000							10,000	13,556	90,116
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38				15,730				15,730	47,190	0
Subtotal ALL Operating Transfers In	39	0	0	0	15,730	0	0	0	15,730	47,190	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	150,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	15,730	0	0	0	15,730	47,190	150,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	264,955	240,102	0	15,730	0	0	1,270,950	1,791,737	1,622,718	1,841,357
Beginning Fund Balance July 1	44	82,015	-42,245	31,460	0	0	0	1,854,054	1,925,284	1,903,304	1,723,651
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	346,970	197,857	31,460	15,730	0	0	3,125,004	3,717,021	3,526,022	3,565,008

CITY OF

Anita

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	194,207	45,665		0	0			239,872	240,612	210,686
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	194,207	45,665		0	0			239,872	240,612	210,686
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	44,948	95,537		0	0			140,485	140,815	161,371
Licenses & Permits	7	1,000	0					0	1,000	1,000	901
Use of Money and Property	8	1,300	0	0	0	0	0	85,000	86,300	1,500	85,574
Intergovernmental	9	13,500	98,900	0	0	0		0	112,400	143,845	123,408
Charges for Fees & Service	10	0	0		0	0	0	1,185,950	1,185,950	1,034,200	1,019,301
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	13,556	90,116
Sub-Total Revenues	13	264,955	240,102	0	0	0	0	1,270,950	1,776,007	1,575,528	1,691,357
Other Financing Sources:											
Total Transfers In	14	0	0	0	15,730	0	0	0	15,730	47,190	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	150,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	264,955	240,102	0	15,730	0	0	1,270,950	1,791,737	1,622,718	1,841,357
Expenditures & Other Financing Uses											
Public Safety	18	94,000	19,756	0			0		113,756	113,756	140,897
Public Works	19	76,373	158,500	0			0		234,873	186,006	163,718
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	54,200	23,302	0			0		77,502	74,100	91,422
Community and Economic Development	22	150	12,000	0			0		12,150	45,200	131,637
General Government	23	38,600	4,000	0			0		42,600	64,500	67,422
Debt Service	24	0	0	0	0		0		0	15,730	26,485
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	263,323	217,558	0	0	0	0		480,881	499,292	621,581
Business Type Proprietary: Enterprise & ISF	27							1,254,914	1,254,914	1,054,256	1,040,123
Total Gov & Bus Type Expenditures	28	263,323	217,558	0	0	0	0	1,254,914	1,735,795	1,553,548	1,661,704
Total Transfers Out	29	0	0	15,730	0	0	0	0	15,730	47,190	0
Total ALL Expenditures/Fund Transfers Out	30	263,323	217,558	15,730	0	0	0	1,254,914	1,751,525	1,600,738	1,661,704
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,632	22,544	-15,730	15,730	0	0	16,036	40,212	21,980	179,653
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	82,015	-42,245	31,460	0	0	0	1,854,054	1,925,284	1,903,304	1,723,651
Ending Fund Balance June 30	35	83,647	-19,701	15,730	15,730	0	0	1,870,090	1,965,496	1,925,284	1,903,304

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

Fiscal Year
2010

City Name: Anita

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Deer Ridge Urban Housing Development	120,000	07/03/07	9,925	5,805		15,730	15,730	0
(2)	Sewer-Revenue Bond	225,000	05/14/92	15,000	1,440	24	16,464	16,464	0
(3)	Public Safety-Police Vehicle	30,000	03/01/08	10,000	756		10,756	10,756	0
(4)	Utilities-Electric-Generator	820,000	05/01/02	50,000	29,600	300	79,900	79,900	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			84,925	37,601	324	122,850	122,850	0

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

Fiscal Year

2010

City Name: Anita

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
			84,925	37,601	324	122,850	122,850	0

