

# 15-127

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Anita County Name: CASS Date Budget Adopted: 03/10/10  
(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		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 19,483,841	2b	Without Gas & Electric 19,286,997	2,000
	<b>DEBT SERVICE</b>	3a	19,483,841	3b	19,286,997	
	Ag Land	4a	361,047			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General levy	5	157,819	156,225	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	7,127	46	0.36954
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	26,727	52	1.38576
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	5,260	5,207	61	0.26997
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25	197,279	195,286		
384.1	3.00375	Ag Land	26	1,084	1,084	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	198,363	196,370		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	5,260	5,207	64	0.26997
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	20,000	19,798		1.02649
	Amt Nec	Other Employee Benefits	31	20,000	19,798		1.02649
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	40,000	39,596	65	2.05298
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	45,260	44,803		
		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
	<b>Total SSMID (34 thru 37)</b>			38	0		Do Not Add
	<b>Total Special Revenue Levies (33+38)</b>			39	45,260	44,803	
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
		<b>Total Property Taxes (27+39+40+41)</b>	42	243,623	241,173	72	12.44822

**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)	
<b>(1)</b>											
<b>*Annual Report FY 2009</b>											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	63,832	-29,330					34,502	1,869,331	1,903,833	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	285,151	272,946					558,097	1,236,147	1,794,244	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	297,242	207,115		15,730			520,087	1,127,305	1,647,392	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	51,741	36,501	0	-15,730	0	0	72,512	1,978,173	2,050,685	
<b>(2)</b>											
<b>** Re-Estimated FY 2010</b>											
Beginning Fund Balance	5	51,741	36,501	0	-15,730	0	0	72,512	1,978,173	2,050,685	
Re-Est Revenues	6	285,588	244,602	0	15,730	0	0	545,920	1,255,950	1,801,870	
Re-Est Expenditures	7	283,816	229,558	15,730	0	0	0	529,104	1,254,914	1,784,018	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	53,513	51,545	-15,730	0	0	0	89,328	1,979,209	2,068,537	
<b>(3)</b>											
<b>** Budget FY 2011</b>											
Beginning Fund Balance	10	53,513	51,545	-15,730	0	0	0	89,328	1,979,209	2,068,537	
Revenues	11	274,619	239,760	0	15,730	0	0	530,109	1,272,600	1,802,709	
Expenditures	12	281,262	232,480	15,730	0	0	0	529,472	1,258,107	1,787,579	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	46,870	58,825	-31,460	15,730	0	0	89,965	1,993,702	2,083,667	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	54,200	21,556						75,756	75,756	49,812
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	39,003
Ambulance	6	2,000							2,000	3,500	3,040
Building Inspections	7								0	0	0
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	92,200	21,556	0			0		113,756	115,256	91,855
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	35,000	66,500						101,500	105,000	160,693
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	43,656							43,656	43,656	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500	3,500						5,000	5,000	5,727
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	1,598
Other Public Works	21		86,700						86,700	65,000	0
TOTAL (lines 12 - 21)	22	81,656	156,700	0			0		238,356	220,156	168,018
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	47,200	16,160						63,360	62,302	66,723
Museum, Band and Theater	32								0	0	0
Parks	33	2,356	3,644						6,000	6,000	7,974
Recreation	34								0	0	0
Cemetery	35	2,000							2,000	2,000	1,000
Community Center, Zoo, & Marina	36		7,200						7,200	7,200	8,196
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	51,556	27,004	0			0		78,560	77,502	83,893

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	3,000	2,400
Housing and Urban Renewal	41		6,000						6,000	32,000	38,182
Planning & Zoning	42		200						200	150	120
Other Com & Econ Development	43	4,500	12,400						16,900	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	4,500	18,600	0			0		23,100	35,150	40,702
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,700							5,700	5,000	3,123
Clerk, Treasurer, & Finance Adm.	47	29,250	8,620						37,870	41,000	35,149
Elections	48								0	910	0
Legal Services & City Attorney	49	1,200							1,200	3,400	1,117
City Hall & General Buildings	50	3,200							3,200	15,000	0
Tort Liability	51								0	0	18,901
Other General Government	52	12,000							12,000	0	0
TOTAL (lines 46 - 52)	53	51,350	8,620	0			0		59,970	65,310	58,290
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	36,527
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	281,262	232,480	0	0	0	0		513,742	513,374	479,285
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							193,600	193,600	212,485	230,396
Sewer Utility	60							151,607	151,607	130,600	129,231
Electric Utility	61							725,870	725,870	726,465	668,649
Gas Utility	62							0	0	0	0
Airport	63							4,000	4,000	4,000	3,752
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							78,130	78,130	96,364	95,277
Enterprise CAPITAL PROJECTS	71							104,900	104,900	85,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,258,107	1,258,107	1,254,914	1,127,305
TOTAL ALL EXPENDITURES (lines 58+74)	74	281,262	232,480	0	0	0	0	1,258,107	1,771,849	1,768,288	1,606,590
Regular Transfers Out	75								0	0	40,802
Internal TIF Loan / Repayment Transfers Out	76			15,730					15,730	15,730	0
Total ALL Transfers Out	77	0	0	15,730	0	0	0	0	15,730	15,730	40,802
Total Expenditures & Fund Transfers Out (lines 75+78)	78	281,262	232,480	15,730	0	0	0	1,258,107	1,787,579	1,784,018	1,647,392
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	46,870	58,825	-31,460	15,730	0	0	1,993,702	2,083,667	2,068,537	2,050,685

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	196,370	44,803		0	0			241,173	239,872	238,814
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	196,370	44,803		0	0			241,173	239,872	238,814
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,993	457		0	0			2,450	2,812	0
Utility franchise tax	7	4,300							4,300	4,400	4,397
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	43,656	96,000						139,656	138,656	101,867
Subtotal - Other City Taxes (lines 6 thru 12)	13	49,949	96,457		0	0			146,406	145,868	106,264
Licenses & Permits	14	1,000							1,000	1,000	675
Use of Money & Property	15	300						47,000	47,300	47,550	58,387
Intergovernmental:											
Federal Grants & Reimbursements	16		5,500						5,500	15,000	38,794
Road Use Taxes	17		93,000						93,000	88,000	87,035
Other State Grants & Reimbursements	18	5,000							5,000	2,000	4,325
Local Grants & Reimbursements	19	12,000							12,000	22,900	24,631
Subtotal - Intergovernmental (lines 16 thru 19)	20	17,000	98,500	0	0	0		0	115,500	127,900	154,785
Charges for Fees & Service:											
Water Utility	21							193,600	193,600	198,860	154,103
Sewer Utility	22							168,600	168,600	165,600	83,179
Electric Utility	23							861,900	861,900	842,990	801,753
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		1,225,600	1,225,600	1,208,950	1,039,035
Special Assessments	35								0	0	0
Miscellaneous	36	10,000							10,000	15,000	155,482
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	40,802
Internal TIF Loan Transfers In	38				15,730				15,730	15,730	0
Subtotal ALL Operating Transfers In	39	0	0	0	15,730	0		0	15,730	15,730	40,802
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
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	15,730	15,730	40,802
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	274,619	239,760	0	15,730	0		1,272,600	1,802,709	1,801,870	1,794,244
Beginning Fund Balance July 1	44	53,513	51,545	-15,730	0	0		1,979,209	2,068,537	2,050,685	1,903,833
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>328,132</b>	<b>291,305</b>	<b>-15,730</b>	<b>15,730</b>	<b>0</b>		<b>3,251,809</b>	<b>3,871,246</b>	<b>3,852,555</b>	<b>3,698,077</b>

CITY OF

Anita

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	196,370	44,803		0	0			241,173	239,872	238,814
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	196,370	44,803		0	0			241,173	239,872	238,814
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	49,949	96,457		0	0			146,406	145,868	106,264
Licenses & Permits	7	1,000	0					0	1,000	1,000	675
Use of Money and Property	8	300	0	0	0	0	0	47,000	47,300	47,550	58,387
Intergovernmental	9	17,000	98,500	0	0	0		0	115,500	127,900	154,785
Charges for Fees & Service	10	0	0		0	0	0	1,225,600	1,225,600	1,208,950	1,039,035
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	15,000	155,482
Sub-Total Revenues	13	274,619	239,760	0	0	0	0	1,272,600	1,786,979	1,786,140	1,753,442
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	15,730	0	0	0	15,730	15,730	40,802
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	274,619	239,760	0	15,730	0	0	1,272,600	1,802,709	1,801,870	1,794,244
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	92,200	21,556	0			0		113,756	115,256	91,855
Public Works	19	81,656	156,700	0			0		238,356	220,156	168,018
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	51,556	27,004	0			0		78,560	77,502	83,893
Community and Economic Development	22	4,500	18,600	0			0		23,100	35,150	40,702
General Government	23	51,350	8,620	0			0		59,970	65,310	58,290
Debt Service	24	0	0	0	0		0		0	0	36,527
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	281,262	232,480	0	0	0	0		513,742	513,374	479,285
Business Type Proprietary: Enterprise & ISF	27							1,258,107	1,258,107	1,254,914	1,127,305
Total Gov & Bus Type Expenditures	28	281,262	232,480	0	0	0	0	1,258,107	1,771,849	1,768,288	1,606,590
Total Transfers Out	29	0	0	15,730	0	0	0	0	15,730	15,730	40,802
Total ALL Expenditures/Fund Transfers Out	30	281,262	232,480	15,730	0	0	0	1,258,107	1,787,579	1,784,018	1,647,392
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,643	7,280	-15,730	15,730	0	0	14,493	15,130	17,852	146,852
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	53,513	51,545	-15,730	0	0	0	1,979,209	2,068,537	2,050,685	1,903,833
Ending Fund Balance June 30	35	46,870	58,825	-31,460	15,730	0	0	1,993,702	2,083,667	2,068,537	2,050,685

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

Fiscal Year  
2011

City Name:   Anita  

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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		9,925	5,805		15,730	15,730	0
(2)	Sewer Revenue Bond	225,000	05/14/92	16,000	990	17	17,007	17,007	0
(3)	Utilities-Electric Generator	820,000	05/01/02	55,000	22,830	300	78,130	78,130	0
(4)	Public Safety-Police Vehicle	30,000	03/01/08	10,000	756		10,756	10,756	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
	<b>TOTALS</b>			90,925	30,381	317	121,623	121,623	0

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				90,925	30,381	317	121,623	121,623	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of                     **Anita**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                    

on           03/10/10           at           7:30 P.M.            
(Date) xx/xx/xx (hour)

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 . . . . . \$           12.44822          

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.

(712) 762-3746  
phone number

Lindsay Jahde  
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	241,173	239,872	238,814
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>241,173</b>	<b>239,872</b>	<b>238,814</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	146,406	145,868	106,264
Licenses & Permits	7	1,000	1,000	675
Use of Money and Property	8	47,300	47,550	58,387
Intergovernmental	9	115,500	127,900	154,785
Charges for Fees & Service	10	1,225,600	1,208,950	1,039,035
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	15,000	155,482
Other Financing Sources	13	15,730	15,730	40,802
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,802,709</b>	<b>1,801,870</b>	<b>1,794,244</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	113,756	115,256	91,855
Public Works	16	238,356	220,156	168,018
Health and Social Services	17	0	0	0
Culture and Recreation	18	78,560	77,502	83,893
Community and Economic Development	19	23,100	35,150	40,702
General Government	20	59,970	65,310	58,290
Debt Service	21	0	0	36,527
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>513,742</b>	<b>513,374</b>	<b>479,285</b>
Business Type / Enterprises	24	1,258,107	1,254,914	1,127,305
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,771,849</b>	<b>1,768,288</b>	<b>1,606,590</b>
Transfers Out	26	15,730	15,730	40,802
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,787,579</b>	<b>1,784,018</b>	<b>1,647,392</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>15,130</b>	<b>17,852</b>	<b>146,852</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	2,068,537	2,050,685	1,903,833
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,083,667</b>	<b>2,068,537</b>	<b>2,050,685</b>