

15-127

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Anita County Name: CASS Date Budget Adopted: 03/09/11
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	20,252,512 2b	20,092,145	1,049
DEBT SERVICE 3a	20,252,512 3b	20,092,145	
Ag Land 4a	372,975		

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	5 164,045	162,746	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	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 2,734	2,712	47 0.13500
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 18,000	17,857	52 0.88878
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 5,468	5,425	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 190,247	188,740	
384.1	3.00375	Ag Land	26 1,120	1,120	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 191,367	189,860	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,468	5,425	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 21,500	21,330	1.06160
	Amt Nec	Other Employee Benefits	31 20,000	19,842	0.98753
Total Employee Benefit Levies (29,30,31)			32 41,500	41,171	2.04913
Sub Total Special Revenue Levies (28+32)			33 46,968	46,596	
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 46,968	46,596	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 15,730	15,605	70 0.77669
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 254,065	252,061	72 12.48960

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	51,741	36,501	0	-15,730	0		72,512	1,978,173	2,050,685
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	343,530	205,478		0			549,008	1,234,613	1,783,621
Actual Expenditures Except End Bal (pg 12, line 259) *	3	268,733	251,553	0	15,730			536,016	1,182,599	1,718,615
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	126,538	-9,574	0	-31,460	0	0	85,504	2,030,187	2,115,691
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	126,538	-9,574	0	-31,460	0	0	85,504	2,030,187	2,115,691
Re-Est Revenues	6	274,619	239,760	0	15,730	0	0	530,109	1,272,600	1,802,709
Re-Est Expenditures	7	281,262	232,480	15,730	0	0	0	529,472	1,258,107	1,787,579
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	119,895	-2,294	-15,730	-15,730	0	0	86,141	2,044,680	2,130,821
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	119,895	-2,294	-15,730	-15,730	0	0	86,141	2,044,680	2,130,821
Revenues	11	534,735	246,968	0	15,730	151,000	0	948,433	1,336,386	2,284,819
Expenditures	12	529,268	252,021	0	15,730	151,000	0	948,019	1,238,214	2,186,233
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	125,362	-7,347	-15,730	-15,730	0	0	86,555	2,142,852	2,229,407

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
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4				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	50,431	15,823						66,254	75,756	75,576
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	143,000	0						143,000	36,000	30,844
Ambulance	6	2,000							2,000	2,000	4,769
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	195,431	15,823	0			0		211,254	113,756	111,189
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	79,000	112,600						191,600	101,500	111,665
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	47,815							47,815	43,656	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500	3,900						5,400	5,000	4,932
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	4,000	200						4,200	0	0
Garbage	20	0							0	1,500	1,110
Other Public Works	21								0	86,700	64,737
TOTAL (lines 12 - 21)	22	132,315	116,700	0			0		249,015	238,356	182,444
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	64,568	0						64,568	63,360	60,337
Museum, Band and Theater	32								0	0	0
Parks	33	10,200	1,150						11,350	6,000	4,609
Recreation	34								0	0	0
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36	3,454							3,454	7,200	6,261
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	80,222	1,150	0			0		81,372	78,560	73,207

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0	0						0	0	44,995
Economic Development	40	2,400	0						2,400	0	2,400
Housing and Urban Renewal	41		6,000						6,000	6,000	0
Planning & Zoning	42	200							200	200	144
Other Com & Econ Development	43	16,400							16,400	16,900	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	19,000	6,000	0			0		25,000	23,100	47,539
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,700	380						4,080	5,700	3,949
Clerk, Treasurer, & Finance Adm.	47	31,700	10,500						42,200	37,870	36,816
Elections	48								0	0	910
Legal Services & City Attorney	49	1,800							1,800	1,200	3,410
City Hall & General Buildings	50	16,900							16,900	3,200	17,166
Tort Liability	51								0	0	0
Other General Government	52								0	12,000	0
TOTAL (lines 46 - 52)	53	54,100	10,880	0			0		64,980	59,970	62,251
DEBT SERVICE											
Gov Capital Projects	54				15,730				15,730	0	15,730
TIF Capital Projects	56					151,000			151,000	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		151,000	0		151,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	481,068	150,553	0	15,730	151,000	0		798,351	513,742	492,360
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							177,000	177,000	193,600	162,179
Sewer Utility	60							66,214	66,214	151,607	143,197
Electric Utility	61							770,770	770,770	725,870	774,573
Gas Utility	62							0	0	0	0
Airport	63							0	0	4,000	4,286
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							78,230	78,230	0	98,364
Enterprise CAPITAL PROJECTS	71							146,000	146,000	78,130	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	104,900	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,238,214	1,238,214	1,258,107	1,182,599
TOTAL ALL EXPENDITURES (lines 58+74)	74	481,068	150,553	0	15,730	151,000	0	1,238,214	2,036,565	1,771,849	1,674,959
Regular Transfers Out	75	48,200	101,468					0	149,668	0	0
Internal TIF Loan / Repayment Transfers Out	76			0				0	0	15,730	43,656
Total ALL Transfers Out	77	48,200	101,468	0	0	0	0	0	149,668	15,730	43,656
Total Expenditures & Fund Transfers Out (lines 75+78)	78	529,268	252,021	0	15,730	151,000	0	1,238,214	2,186,233	1,787,579	1,718,615
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	125,362	-7,347	-15,730	-15,730	0	0	2,142,852	2,229,407	2,130,821	2,115,691

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	189,860	46,596		15,605	0			252,061	241,173	243,608
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	189,860	46,596		15,605	0			252,061	241,173	243,608
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,507	372		125	0			2,004	2,450	0
Utility franchise tax	7	4,300							4,300	4,300	4,818
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	0	96,000						96,000	139,656	97,266
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,807	96,372		125	0			102,304	146,406	102,084
Licenses & Permits	14	750							750	1,000	635
Use of Money & Property	15	2,580	0					65,000	67,580	47,300	51,862
Intergovernmental:											
Federal Grants & Reimbursements	16	99,500	0			0			99,500	5,500	20,331
Road Use Taxes	17		98,000						98,000	93,000	97,307
Other State Grants & Reimbursements	18	1,500	0			151,000			152,500	5,000	5,057
Local Grants & Reimbursements	19	32,900							32,900	12,000	22,436
Subtotal - Intergovernmental (lines 16 thru 19)	20	133,900	98,000	0	0	151,000		0	382,900	115,500	145,131
Charges for Fees & Service:											
Water Utility	21							177,000	177,000	193,600	157,298
Sewer Utility	22							164,386	164,386	168,600	77,667
Electric Utility	23							930,000	930,000	861,900	787,907
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	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	0	1,271,386	1,271,386	1,225,600	1,022,872
Special Assessments	35								0	0	0
Miscellaneous	36	58,170	0						58,170	10,000	173,773
Other Financing Sources:											
Regular Operating Transfers In	37	143,668	6,000		0				149,668	0	43,656
Internal TIF Loan Transfers In	38				0				0	15,730	0
Subtotal ALL Operating Transfers In	39	143,668	6,000	0	0	0	0	0	149,668	15,730	43,656
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	143,668	6,000	0	0	0	0	0	149,668	15,730	43,656
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	534,735	246,968	0	15,730	151,000	0	1,336,386	2,284,819	1,802,709	1,783,621
Beginning Fund Balance July 1	44	119,895	-2,294	-15,730	-15,730	0	0	2,044,680	2,130,821	2,115,691	2,050,685
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	654,630	244,674	-15,730	0	151,000	0	3,381,066	4,415,640	3,918,400	3,834,306

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	189,860	46,596		15,605	0			252,061	241,173	243,608
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	189,860	46,596		15,605	0			252,061	241,173	243,608
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,807	96,372		125	0			102,304	146,406	102,084
Licenses & Permits	7	750	0					0	750	1,000	635
Use of Money and Property	8	2,580	0	0	0	0	0	65,000	67,580	47,300	51,862
Intergovernmental	9	133,900	98,000	0	0	151,000		0	382,900	115,500	145,131
Charges for Fees & Service	10	0	0		0	0	0	1,271,386	1,271,386	1,225,600	1,022,872
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	58,170	0		0	0	0	0	58,170	10,000	173,773
Sub-Total Revenues	13	391,067	240,968	0	15,730	151,000	0	1,336,386	2,135,151	1,786,979	1,739,965
Other Financing Sources:											
Total Transfers In	14	143,668	6,000	0	0	0	0	0	149,668	15,730	43,656
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
Total Revenues and Other Sources	17	534,735	246,968	0	15,730	151,000	0	1,336,386	2,284,819	1,802,709	1,783,621
Expenditures & Other Financing Uses											
Public Safety	18	195,431	15,823	0			0		211,254	113,756	111,189
Public Works	19	132,315	116,700	0			0		249,015	238,356	182,444
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	80,222	1,150	0			0		81,372	78,560	73,207
Community and Economic Development	22	19,000	6,000	0			0		25,000	23,100	47,539
General Government	23	54,100	10,880	0			0		64,980	59,970	62,251
Debt Service	24	0	0	0	15,730		0		15,730	0	15,730
Capital Projects	25	0	0	0		151,000	0		151,000	0	0
Total Government Activities Expenditures	26	481,068	150,553	0	15,730	151,000	0		798,351	513,742	492,360
Business Type Proprietary: Enterprise & ISF	27							1,238,214	1,238,214	1,258,107	1,182,599
Total Gov & Bus Type Expenditures	28	481,068	150,553	0	15,730	151,000	0	1,238,214	2,036,565	1,771,849	1,674,959
Total Transfers Out	29	48,200	101,468	0	0	0	0	0	149,668	15,730	43,656
Total ALL Expenditures/Fund Transfers Out	30	529,268	252,021	0	15,730	151,000	0	1,238,214	2,186,233	1,787,579	1,718,615
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,467	-5,053	0	0	0	0	98,172	98,586	15,130	65,006
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	119,895	-2,294	-15,730	-15,730	0	0	2,044,680	2,130,821	2,115,691	2,050,685
Ending Fund Balance June 30	35	125,362	-7,347	-15,730	-15,730	0	0	2,142,852	2,229,407	2,130,821	2,115,691

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

Fiscal Year
2012

City Name: Anita

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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		15,000	730		15,730	0	15,730
(2)	Utilities-Electric Generator	820,000	05/01/02	55,000	22,830	300	78,130	78,130	0
(3)	Sewer Revenue Bond	225,000	05/14/92	17,000	510	9	17,519	17,519	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			87,000	24,070	309	111,379	95,649	15,730

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				87,000	24,070	309	111,379	95,649	15,730

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Anita** , Iowa

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

on 03/09/11 at 7:00 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 \$ 12.48960

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	252,061	241,173	243,608
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	252,061	241,173	243,608
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	102,304	146,406	102,084
Licenses & Permits	7	750	1,000	635
Use of Money and Property	8	67,580	47,300	51,862
Intergovernmental	9	382,900	115,500	145,131
Charges for Fees & Service	10	1,271,386	1,225,600	1,022,872
Special Assessments	11	0	0	0
Miscellaneous	12	58,170	10,000	173,773
Other Financing Sources	13	149,668	15,730	43,656
Total Revenues and Other Sources	14	2,284,819	1,802,709	1,783,621
Expenditures & Other Financing Uses				
Public Safety	15	211,254	113,756	111,189
Public Works	16	249,015	238,356	182,444
Health and Social Services	17	0	0	0
Culture and Recreation	18	81,372	78,560	73,207
Community and Economic Development	19	25,000	23,100	47,539
General Government	20	64,980	59,970	62,251
Debt Service	21	15,730	0	15,730
Capital Projects	22	151,000	0	0
Total Government Activities Expenditures	23	798,351	513,742	492,360
Business Type / Enterprises	24	1,238,214	1,258,107	1,182,599
Total ALL Expenditures	25	2,036,565	1,771,849	1,674,959
Transfers Out	26	149,668	15,730	43,656
Total ALL Expenditures/Transfers Out	27	2,186,233	1,787,579	1,718,615
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	98,586	15,130	65,006
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	2,130,821	2,115,691	2,050,685
Ending Fund Balance June 30	31	2,229,407	2,130,821	2,115,691