

# 15-127

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: ANITA County Name: CASS Date Budget Adopted: 03/14/12  
(Date) xxx/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.

712-762-3746

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	21,956,851	21,809,977	972
DEBT SERVICE 3a	21,956,851	21,809,977	
Ag Land 4a	363,796		

### 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	5 177,850	176,661	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 2,964	2,944	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 20,000	19,866	52 0.91088
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 5,928	5,889	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 206,742	205,360	
384.1	3.00375	Ag Land	26 1,093	1,093	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 207,835	206,453	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,928	5,889	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 30,500	30,296	1.38909
Rules	Amt Nec	Other Employee Benefits	31 36,500	36,256	1.66235
<b>Total Employee Benefit Levies (29,30,31)</b>			32 67,000	66,552	3.05144
<b>Sub Total Special Revenue Levies (28+32)</b>			33 72,928	72,441	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 72,928	72,441	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 15,730	15,625	70 0.71641
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 296,493	294,519	72 13.45373

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **ANITA**

(1) <b>*Annual Report FY 2011</b>		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-92,372	355,712	-164,399	0	0		98,941	2,015,786	2,114,727
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	943,218	596,051		15,730	115,315		1,670,314	1,286,080	2,956,394
Actual Expenditures Except End Bal (pg 12, line 259) *	3	778,143	785,732		15,730	115,315		1,694,920	1,359,659	3,054,579
Ending Fund Balance June 30 (pg 12, line 261) *	4	72,703	166,031	-164,399	0	0	0	74,335	1,942,207	2,016,542
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	72,703	166,031	-164,399	0	0	0	74,335	1,942,207	2,016,542
Re-Est Revenues	6	529,735	248,968	0	15,730	0	0	794,433	1,336,386	2,130,819
Re-Est Expenditures	7	529,268	252,021	0	15,730	0	0	797,019	1,238,214	2,035,233
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	73,170	162,978	-164,399	0	0	0	71,749	2,040,379	2,112,128
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	73,170	162,978	-164,399	0	0	0	71,749	2,040,379	2,112,128
Revenues	11	461,433	257,438	0	15,730	20,000	0	754,601	1,270,580	2,025,181
Expenditures	12	471,808	257,428	0	15,730	0	0	744,966	1,246,412	1,991,378
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	62,795	162,988	-164,399	0	20,000	0	81,384	2,064,547	2,145,931

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* 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 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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</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.

THE DATA BELOW NO LONGER  
 CARRIES TO A "REBATES" LINE OF  
 THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
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11				
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41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	57,000	15,500						72,500	66,254	80,860
Jail	2								0	0	0
Emergency Management	3		0						0	0	5,041
Flood Control	4								0	0	0
Fire Department	5	47,500	2,100						49,600	143,000	134,295
Ambulance	6	2,000							2,000	2,000	1,737
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	106,500	17,600	0			0		124,100	211,254	221,933
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	91,650	85,500						177,150	191,600	204,115
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	47,815							47,815	47,815	47,815
Traffic Control and Safety	15								0	0	0
Snow Removal	16	0	5,220						5,220	5,400	6,947
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	4,000	200						4,200	4,200	3,905
Garbage (if not Enterprise)	20	0							0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	143,465	90,920	0			0		234,385	249,015	262,782
<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	65,048	10,880						75,928	64,568	61,395
Museum, Band and Theater	32								0	0	0
Parks	33	16,200	1,050						17,250	11,350	17,236
Recreation	34								0	0	0
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36	6,170							6,170	3,454	6,630
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	89,418	11,930	0			0		101,348	81,372	87,261

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		5,000	0						5,000	0	17,982
Economic Development	40		2,400	0						2,400	2,400	2,425
Housing and Urban Renewal	41			0						0	6,000	358,933
Planning & Zoning	42		200							200	200	96
Other Com & Econ Development	43		10,000							10,000	16,400	200
<b>TOTAL (lines 39 - 44)</b>	<b>44</b>		<b>17,600</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>17,600</b>	<b>25,000</b>	<b>379,636</b>
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,700	400						4,100	4,080	3,632
Clerk, Treasurer, & Finance Adm.	47		22,725	13,650						36,375	42,200	48,440
Elections	48									0	0	0
Legal Services & City Attorney	49		20,500							20,500	1,800	2,566
City Hall & General Buildings	50		17,500							17,500	16,900	21,694
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>		<b>64,425</b>	<b>14,050</b>	<b>0</b>			<b>0</b>		<b>78,475</b>	<b>64,980</b>	<b>76,332</b>
<b>DEBT SERVICE</b>	<b>54</b>					15,730				15,730	15,730	15,730
Gov Capital Projects	55						0			0	0	115,315
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>115,315</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	<b>58</b>		<b>421,408</b>	<b>134,500</b>	<b>0</b>	<b>15,730</b>	<b>0</b>	<b>0</b>		<b>571,638</b>	<b>647,351</b>	<b>1,158,989</b>
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								232,780	232,780	177,000	160,566
Sewer Utility	60								61,132	61,132	66,214	62,821
Electric Utility	61								952,500	952,500	770,770	1,136,272
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									0	78,230	0
Enterprise CAPITAL PROJECTS	71									0	146,000	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	<b>73</b>								<b>1,246,412</b>	<b>1,246,412</b>	<b>1,238,214</b>	<b>1,359,659</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	<b>74</b>		<b>421,408</b>	<b>134,500</b>	<b>0</b>	<b>15,730</b>	<b>0</b>	<b>0</b>	<b>1,246,412</b>	<b>1,818,050</b>	<b>1,885,565</b>	<b>2,518,648</b>
Regular Transfers Out	75		50,400	122,928						0	173,328	535,929
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	<b>77</b>		<b>50,400</b>	<b>122,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,328</b>	<b>149,668</b>	<b>535,929</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	<b>78</b>		<b>471,808</b>	<b>257,428</b>	<b>0</b>	<b>15,730</b>	<b>0</b>	<b>0</b>	<b>1,246,412</b>	<b>1,991,378</b>	<b>2,035,233</b>	<b>3,054,577</b>
Continuing Appropriation	79									0	0	0
<b>Ending Fund Balance June 30</b>	<b>80</b>		<b>62,795</b>	<b>162,988</b>	<b>-164,399</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,064,547</b>	<b>2,145,931</b>	<b>2,112,128</b>	<b>2,016,542</b>

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	206,453	72,441		15,625	0			294,519	254,065	242,646
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	206,453	72,441		15,625	0			294,519	254,065	242,646
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,382	487		105	0			1,974	4,300	4,736
Utility franchise tax (Iowa Code Chapter 364.2)	7	4,800							4,800	0	0
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		97,000						97,000	96,000	95,221
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,182	97,487		105	0			103,774	100,300	99,957
Licenses & Permits	14	525							525	750	620
Use of Money & Property	15	2,080	10						2,090	67,080	33,533
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0			0	99,500	356,829
Road Use Taxes	17		87,500						87,500	98,000	93,418
Other State Grants & Reimbursements	18	2,000	0			0			2,000	2,000	123,910
Local Grants & Reimbursements	19	36,900							36,900	32,900	47,786
Subtotal - Intergovernmental (lines 16 thru 19)	20	38,900	87,500	0	0	0		0	126,400	232,400	621,943
Charges for Fees & Service:											
Water Utility	21							232,780	232,780	177,000	158,289
Sewer Utility	22							85,300	85,300	164,386	164,840
Electric Utility	23							952,500	952,500	930,000	830,671
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	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		1,270,580	1,270,580	1,271,386	1,153,800
Special Assessments	35							0	0	0	0
Miscellaneous	36	53,965	0						53,965	55,170	155,464
Other Financing Sources:											
Regular Operating Transfers In	37	153,328	0		0	20,000			173,328	149,668	535,929
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	153,328	0	0	0	20,000	0	0	173,328	149,668	535,929
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0							0	0	112,500
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	153,328	0	0	0	20,000	0	0	173,328	149,668	648,429
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	461,433	257,438	0	15,730	20,000	0	1,270,580	2,025,181	2,130,819	2,956,392
Beginning Fund Balance July 1	44	73,170	162,978	-164,399	0	0	0	2,040,379	2,112,128	2,016,542	2,114,727
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	534,603	420,416	-164,399	15,730	20,000	0	3,310,959	4,137,309	4,147,361	5,071,119

CITY OF

ANITA

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	206,453	72,441		15,625	0			294,519	254,065	242,646
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	206,453	72,441		15,625	0			294,519	254,065	242,646
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,182	97,487		105	0			103,774	100,300	99,957
Licenses & Permits	7	525	0					0	525	750	620
Use of Money and Property	8	2,080	10	0	0	0	0	0	2,090	67,080	33,533
Intergovernmental	9	38,900	87,500	0	0	0		0	126,400	232,400	621,943
Charges for Fees & Service	10	0	0		0	0	0	1,270,580	1,270,580	1,271,386	1,153,800
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	53,965	0		0	0		0	53,965	55,170	155,464
Sub-Total Revenues	13	308,105	257,438	0	15,730	0	0	1,270,580	1,851,853	1,981,151	2,307,963
<b>Other Financing Sources:</b>											
Total Transfers In	14	153,328	0	0	0	20,000	0	0	173,328	149,668	535,929
Proceeds of Debt	15	0	0	0	0	0		0	0	0	112,500
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	461,433	257,438	0	15,730	20,000	0	1,270,580	2,025,181	2,130,819	2,956,392
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	106,500	17,600	0			0		124,100	211,254	221,933
Public Works	19	143,465	90,920	0			0		234,385	249,015	262,782
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	89,418	11,930	0			0		101,348	81,372	87,261
Community and Economic Development	22	17,600	0	0			0		17,600	25,000	379,636
General Government	23	64,425	14,050	0			0		78,475	64,980	76,332
Debt Service	24	0	0	0	15,730		0		15,730	15,730	15,730
Capital Projects	25	0	0			0			0	0	115,315
Total Government Activities Expenditures	26	421,408	134,500	0	15,730	0	0		571,638	647,351	1,158,989
Business Type Proprietary: Enterprise & ISF	27							1,246,412	1,246,412	1,238,214	1,359,659
Total Gov & Bus Type Expenditures	28	421,408	134,500	0	15,730	0	0	1,246,412	1,818,050	1,885,565	2,518,648
Total Transfers Out	29	50,400	122,928	0	0	0	0	0	173,328	149,668	535,929
Total ALL Expenditures/Fund Transfers Out	30	471,808	257,428	0	15,730	0	0	1,246,412	1,991,378	2,035,233	3,054,577
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-10,375	10	0	0	20,000	0	24,168	33,803	95,586	-98,185
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	73,170	162,978	-164,399	0	0	0	2,040,379	2,112,128	2,016,542	2,114,727
Ending Fund Balance June 30	35	62,795	162,988	-164,399	0	20,000	0	2,064,547	2,145,931	2,112,128	2,016,542

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

City Name: ANITA

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	DEER RIDGE HOUSING SUBDIVISION	120,000		11,572	4,158		15,730		15,730
(2)	FIRE TRUCK-PUBLIC SAFETY	112,500		12,500	2,400		14,900	14,900	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			24,072	6,558	0	30,630	14,900	15,730

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

Fiscal Year

City Name: ANITA

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

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			24,072	6,558	0	30,630	14,900	15,730



FILED

JUN 6 2013

10:15 AM  
Date Received  
10/15/13

15-127

State Copy

CASS COUNTY AUDITOR

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CASS County, Iowa: Anita in said County/Countries met on June 5, 2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 13-09

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON March 14, 2012 )

Be it Resolved by the Council of the City of Anita May 23, 2013

Section 1. Following notice published and the public hearing held, June 5, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
1 Taxes Levied on Property	294,519	0	294,519
2 Less: Uncollected Property Taxes-Levy Year	0	0	0
3 Net Current Property Taxes	294,519	0	294,519
4 Delinquent Property Taxes	0	0	0
5 TIF Revenues	0	0	0
6 Other City Taxes	103,774	0	103,774
7 Licenses & Permits	525	0	525
8 Use of Money and Property	2,090	0	2,090
9 Intergovernmental	126,400	406,441	532,841
10 Charges for Services	1,270,580	0	1,270,580
11 Special Assessments	0	0	0
12 Miscellaneous	53,965	25,169	79,134
13 Other Financing Sources	173,328	51,589	224,917
14 Total Revenues and Other Sources	2,025,181	483,199	2,508,380
<b>Expenditures &amp; Other Financing Uses</b>			
15 Public Safety	124,100	402,568	526,668
16 Public Works	234,385	33,596	267,981
17 Health and Social Services	0	0	0
18 Culture and Recreation	101,348	8,200	109,548
19 Community and Economic Development	17,600	0	17,600
20 General Government	78,475	18,373	96,848
21 Debt Service	15,730	14,900	30,630
22 Capital Projects	0	0	0
23 Total Government Activities Expenditures	571,638	477,637	1,049,275
24 Business Type / Enterprises	1,246,412	133,531	1,379,943
25 Total Gov Activities & Business Expenditures	1,818,050	611,168	2,429,218
26 Transfers Out	173,328	4,889	178,217
27 Total Expenditures/Transfers Out	1,991,378	616,057	2,607,435
28 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	33,803	-132,858	-99,055
29			
30 Beginning Fund Balance July 1	2,112,128	0	2,112,128
31 Ending Fund Balance June 30	2,145,931	-132,858	2,013,073

Passed this 5<sup>th</sup> (Day)

day of

June 12, 2013 (Month/Year)

Lindsay Spohr Signature  
City Clerk/Finance Officer

[Signature] Signature  
Mayor