

# 15-127

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Anita County Name: CASS Date Budget Adopted: 3/12/2014  
(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.

County Auditor Date Stamp		712-762-3746 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2013 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	23,501,724	23,347,604
<b>DEBT SERVICE</b>	3a	23,674,924	23,520,804
Ag Land	4a	402,322	
			Last Official Census 972

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	190,364	189,116	8.10000
<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500		Contract for use of Bridge		0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center	3,172	3,151	0.13497
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec		Liability, property & self insurance costs	20,750	20,614	0.88291
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0
<b>Voted Other Permissible Levies</b>						
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0
12(2)	0.81000		Memorial Building		0	0
12(3)	0.13500		Symphony Orchestra		0	0
12(4)	0.27000		Cultural & Scientific Facilities		0	0
12(5)	As Voted		County Bridge		0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375		Aid to a Transit Company		0	0
12(17)	0.20500		Maintain Institution received by gift/devise		0	0
12(19)	1.00000		City Emergency Medical District		0	0
12(21)	0.27000		Support Public Library	6,345	6,304	0.27000
28E.22	1.50000		Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>				<b>220,631</b>	<b>219,185</b>	
384.1	3.00375		Ag Land	1,208	1,208	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				<b>221,839</b>	<b>220,393</b>	Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	6,345	6,304	0.27000
384.6	Amt Nec		Police & Fire Retirement		0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	22,675	22,526	0.96481
Rules	Amt Nec		Other Employee Benefits	34,130	33,906	1.45223
<b>Total Employee Benefit Levies (29,30,31)</b>				<b>56,805</b>	<b>56,432</b>	<b>2.41704</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				<b>63,150</b>	<b>62,736</b>	
<b>Valuation</b>						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	(B)			0	0
SSMID 2	(A)	(B)			0	0
SSMID 3	(A)	(B)			0	0
SSMID 4	(A)	(B)			0	0
SSMID 5	(A)	(B)			0	0
SSMID 6	(A)	(B)			0	0
SSMID 7	(A)	(B)			0	0
<b>Total SSMID</b>				<b>0</b>	<b>0</b>	Do Not Add
<b>Total Special Revenue Levies</b>				<b>63,150</b>	<b>62,736</b>	
384.4	Amt Nec		Debt Service Levy 76.10(6)	25,054	24,891	1.05825
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>				<b>310,043</b>	<b>308,020</b>	<b>13.13317</b>

**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.

- The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published or posted amounts.
- Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of **Anita**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	79,971	140,504	-164,399	-128	750		56,698	2,039,669	2,096,367
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	903,114	279,716		30,644	21,200		1,234,674	1,207,521	2,442,195
Actual Expenditures Except End Bal (pg 12, line 259) *	3	916,933	261,139		30,810	19,050		1,227,932	1,316,089	2,544,021
Ending Fund Balance June 30 (pg 12, line 261) *	4	66,152	159,081	-164,399	-294	2,900	0	63,440	1,931,101	1,994,541
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	66,152	159,081	-164,399	-294	2,900	0	63,440	1,931,101	1,994,541
Re-Est Revenues	6	473,289	548,213	0	30,730	0	0	1,052,232	1,331,500	2,383,732
Re-Est Expenditures	7	485,085	533,203	0	30,730	0	0	1,049,018	1,329,850	2,378,868
Ending Fund Balance	8	54,356	174,091	-164,399	-294	2,900	0	66,654	1,932,751	1,999,405
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	54,356	174,091	-164,399	-294	2,900	0	66,654	1,932,751	1,999,405
Revenues	10	478,850	256,805	31,370	30,779	15,000	0	812,804	1,352,650	2,165,454
Expenditures	11	442,612	256,000	5,377	30,779	0	0	734,768	1,337,900	2,072,668
Ending Fund Balance	12	90,594	174,896	-138,406	-294	17,900	0	144,690	1,947,501	2,092,191

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	61,800	0						61,800	81,507	98,170
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	38,500	2,055						40,555	35,600	280,767
Ambulance	6	5,000							5,000	3,800	144,505
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	105,300	2,055	0			0		107,355	120,907	523,442
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	81,000	97,000						178,000	186,155	213,527
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	46,000							46,000	46,000	54,611
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500	2,165						3,665	2,320	1,019
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	4,950	280						5,230	5,150	3,710
Garbage (if not Enterprise)	20	0							0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	133,450	99,445	0			0		232,895	239,625	272,867
<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	53,168	14,675						67,843	66,823	61,299
Museum, Band and Theater	32								0	0	0
Parks	33	22,600	4,510						27,110	35,650	25,232
Recreation	34								0	0	0
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36	7,100							7,100	6,210	7,567
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	84,868	19,185	0			0		104,053	110,683	96,098

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		3,000	0						3,000	3,000	3,345
Economic Development	40		2,400							2,400	2,400	2,400
Housing and Urban Renewal	41			0						0	268,000	3,616
Planning & Zoning	42		144							144	200	204
Other Com & Econ Development	43		5,000							5,000	7,000	4,532
<b>TOTAL (lines 39 - 44)</b>	44											
	45		10,544	0	0			0		10,544	280,600	14,097
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		6,200	405						6,605	6,720	5,585
Clerk, Treasurer, & Finance Adm.	47		27,500	13,565						41,065	36,000	44,491
Elections	48									0	0	0
Legal Services & City Attorney	49		5,000							5,000	5,000	6,708
City Hall & General Buildings	50		17,400							17,400	40,250	36,567
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	53		56,100	13,970	0			0		70,070	87,970	93,351
<b>DEBT SERVICE</b>	54					30,779				30,779	30,730	30,810
Gov Capital Projects	55						0			0	0	19,050
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	19,050
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		390,262	134,655	0	30,779	0	0		555,696	870,515	1,049,715
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								299,850	299,850	285,900	294,919
Sewer Utility	60								130,550	130,550	123,950	69,689
Electric Utility	61								907,500	907,500	920,000	951,481
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
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								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,337,900	1,337,900	1,329,850	1,316,089
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		390,262	134,655	0	30,779	0	0	1,337,900	1,893,596	2,200,365	2,365,804
Regular Transfers Out	75		52,350	121,345			0		0	173,695	178,503	178,217
Internal TIF Loan / Repayment Transfers Out	76				5,377					5,377	0	0
<b>Total ALL Transfers Out</b>	77		52,350	121,345	5,377	0	0	0	0	179,072	178,503	178,217
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		442,612	256,000	5,377	30,779	0	0	1,337,900	2,072,668	2,378,868	2,544,021
<b>Ending Fund Balance June 30</b>	79		90,594	174,896	-138,406	-294	17,900	0	1,947,501	2,092,191	1,999,405	1,994,541

\* 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

2015

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 2015	RE-ESTIMATED 2014	ACTUAL 2013
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	220,393	62,736		24,891	0			308,020	329,989	296,198
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	220,393	62,736		24,891	0			308,020	329,989	296,198
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			31,370					31,370	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,446	414		163	0			2,023	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	5,000							5,000	4,800	2,436
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		100,000						100,000	97,000	104,153
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,446	100,414		163	0			107,023	101,800	106,589
Licenses & Permits	14	450							450	600	536
Use of Money & Property	15	2,490	10						2,500	2,540	2,302
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0			0	260,000	217,366
Road Use Taxes	17		92,850						92,850	87,500	93,084
Other State Grants & Reimbursements	18	5,476	795	0	348	0		0	6,619	2,300	75,753
Local Grants & Reimbursements	19	36,900							36,900	36,900	34,703
Subtotal - Intergovernmental (lines 16 thru 19)	20	42,376	93,645	0	348	0		0	136,369	386,700	420,906
Charges for Fees & Service:											
Water Utility	21							299,850	299,850	285,900	274,604
Sewer Utility	22							145,300	145,300	125,600	136,053
Electric Utility	23							907,500	907,500	920,000	786,651
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		1,352,650	1,352,650	1,331,500	1,197,308
Special Assessments	35							0	0	0	0
Miscellaneous	36	48,000	0						48,000	52,100	187,417
Other Financing Sources:											
Regular Operating Transfers In	37	158,695	0			15,000			173,695	178,503	178,217
Internal TIF Loan Transfers In	38				5,377				5,377	0	0
Subtotal ALL Operating Transfers In	39	158,695	0	0	5,377	15,000	0	0	179,072	178,503	178,217
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0							0	0	43,200
Proceeds of Capital Asset Sales	41	0							0	0	9,522
Subtotal-Other Financing Sources (lines 38 thru 40)	42	158,695	0	0	5,377	15,000	0	0	179,072	178,503	230,939
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	478,850	256,805	31,370	30,779	15,000	0	1,352,650	2,165,454	2,383,732	2,442,195
Beginning Fund Balance July 1	44	54,356	174,091	-164,399	-294	2,900	0	1,932,751	1,999,405	1,994,541	2,096,367
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	533,206	430,896	-133,029	30,485	17,900	0	3,285,401	4,164,859	4,378,273	4,538,562

CITY OF

Anita

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	220,393	62,736		24,891	0			308,020	329,989	296,198
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	220,393	62,736		24,891	0			308,020	329,989	296,198
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			31,370					31,370	0	0
Other City Taxes	6	6,446	100,414		163	0			107,023	101,800	106,589
Licenses & Permits	7	450	0					0	450	600	536
Use of Money and Property	8	2,490	10	0	0	0	0	0	2,500	2,540	2,302
Intergovernmental	9	42,376	93,645	0	348	0		0	136,369	386,700	420,906
Charges for Fees & Service	10	0	0		0	0	0	1,352,650	1,352,650	1,331,500	1,197,308
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	48,000	0		0	0	0	0	48,000	52,100	187,417
Sub-Total Revenues	13	320,155	256,805	31,370	25,402	0	0	1,352,650	1,986,382	2,205,229	2,211,256
<b>Other Financing Sources:</b>											
Total Transfers In	14	158,695	0	0	5,377	15,000	0	0	179,072	178,503	178,217
Proceeds of Debt	15	0	0	0	0	0		0	0	0	43,200
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	9,522
Total Revenues and Other Sources	17	478,850	256,805	31,370	30,779	15,000	0	1,352,650	2,165,454	2,383,732	2,442,195
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	105,300	2,055	0			0		107,355	120,907	523,442
Public Works	19	133,450	99,445	0			0		232,895	239,625	272,867
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	84,868	19,185	0			0		104,053	110,683	96,098
Community and Economic Development	22	10,544	0	0			0		10,544	280,600	14,097
General Government	23	56,100	13,970	0			0		70,070	87,970	93,351
Debt Service	24	0	0	0	30,779		0		30,779	30,730	30,810
Capital Projects	25	0	0	0		0			0	0	19,050
Total Government Activities Expenditures	26	390,262	134,655	0	30,779	0	0		555,696	870,515	1,049,715
Business Type Proprietary: Enterprise & ISF	27							1,337,900	1,337,900	1,329,850	1,316,089
Total Gov & Bus Type Expenditures	28	390,262	134,655	0	30,779	0	0	1,337,900	1,893,596	2,200,365	2,365,804
Total Transfers Out	29	52,350	121,345	5,377	0	0	0	0	179,072	178,503	178,217
Total ALL Expenditures/Fund Transfers Out	30	442,612	256,000	5,377	30,779	0	0	1,337,900	2,072,668	2,378,868	2,544,021
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	36,238	805	25,993	0	15,000	0	14,750	92,786	4,864	-101,826
Beginning Fund Balance July 1	33	54,356	174,091	-164,399	-294	2,900	0	1,932,751	1,999,405	1,994,541	2,096,367
Ending Fund Balance June 30	34	90,594	174,896	-138,406	-294	17,900	0	1,947,501	2,092,191	1,999,405	1,994,541

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

City Name:   Anita  

Fiscal Year  
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Deer Ridge	120,000	6/2007	12,818	2,911		15,729	5,377	10,352
(2)	Fire Truck Bond	112,500	6/2011	12,500	2,550		15,050		15,050
(3)	State C/I backfill reimbursement						0	348	-348
(4)	Sewer Upgrade Project	768,184	02/2014	32,000	12,880	1,840	46,720	46,720	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				57,318	18,341	1,840	77,499	52,445	25,054

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				57,318	18,341	1,840	77,499	52,445	25,054

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

City Name:   Anita  

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			57,318	18,341	1,840	77,499	52,445	25,054

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

City Name: Anita

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			57,318	18,341	1,840	77,499	52,445	25,054

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

Fiscal Year  
 2015

City Name: Anita

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			57,318	18,341	1,840	77,499	52,445	25,054

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of                     **Anita**                    , Iowa

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

on           3/12/2014           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 . . . . . \$           13.13317          

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	308,020	329,989	296,198
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>308,020</b>	<b>329,989</b>	<b>296,198</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	31,370	0	0
Other City Taxes	6	107,023	101,800	106,589
Licenses & Permits	7	450	600	536
Use of Money and Property	8	2,500	2,540	2,302
Intergovernmental	9	136,369	386,700	420,906
Charges for Fees & Service	10	1,352,650	1,331,500	1,197,308
Special Assessments	11	0	0	0
Miscellaneous	12	48,000	52,100	187,417
Other Financing Sources	13	179,072	178,503	230,939
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,165,454</b>	<b>2,383,732</b>	<b>2,442,195</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	107,355	120,907	523,442
Public Works	16	232,895	239,625	272,867
Health and Social Services	17	0	0	0
Culture and Recreation	18	104,053	110,683	96,098
Community and Economic Development	19	10,544	280,600	14,097
General Government	20	70,070	87,970	93,351
Debt Service	21	30,779	30,730	30,810
Capital Projects	22	0	0	19,050
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>555,696</b>	<b>870,515</b>	<b>1,049,715</b>
Business Type / Enterprises	24	1,337,900	1,329,850	1,316,089
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,893,596</b>	<b>2,200,365</b>	<b>2,365,804</b>
Transfers Out	26	179,072	178,503	178,217
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,072,668</b>	<b>2,378,868</b>	<b>2,544,021</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>92,786</b>	<b>4,864</b>	<b>-101,826</b>
Beginning Fund Balance July 1	29	1,999,405	1,994,541	2,096,367
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>2,092,191</b>	<b>1,999,405</b>	<b>1,994,541</b>