

# 15-127

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: ANITA County Name: CASS Date Budget Adopted: 03/13/13  
(Date) xx/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.

County Auditor Date Stamp		(712) 762-3746 Telephone Number	Signature	
<b>January 1, 2012 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	22,975,541	22,838,510	972
<b>Debt Service Value</b>	3a	22,975,541	22,838,510	
Ag Land	4a	382,452		

				(A) TAXES LEVIED			(B) Property Taxes			(C) Rate		
Code	Dollar	Purpose	Request with	Utility Replacement	Levied							
Sec.	Limit											
384.1	8.10000	Regular General levy	5	186,102	184,992	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	3,102	3,083	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(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	22,000	21,869	52						0.95754
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	6,203	6,166	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	217,407	216,110							
384.1	3.00375	Ag Land	26	1,149	1,149	63						3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	218,556	217,259							Do Not Add
Special Revenue Levies												
384.8	0.27000	Emergency (if general fund at levy limit)	28	6,203	6,166	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	30,000	29,821							1.30574
Rules	Amt Nec	Other Employee Benefits	31	44,500	44,235							1.93684
<b>Total Employee Benefit Levies (29,30,31)</b>			32	74,500	74,056	65						3.24258
<b>Sub Total Special Revenue Levies (28+32)</b>			33	80,703	80,222							
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	80,703	80,222							
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	30,730	30,547	70						1.33751
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71						0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	329,989	328,028	72						14.31263

**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.

( 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 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	82,867	-8,404		0	0		74,463	2,039,669	2,114,132
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	631,142	263,794		15,602	186,267		1,096,805	1,280,336	2,377,141
Actual Expenditures Except End Bal (pg 12, line 259) *	3	626,957	285,459		15,730	185,517		1,113,663	1,757,968	2,871,631
Ending Fund Balance June 30 (pg 12, line 270) *	4	87,052	-30,069	0	-128	750	0	57,605	1,562,037	1,619,642
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	87,052	-30,069	0	-128	750	0	57,605	1,562,037	1,619,642
Re-Est Revenues	6	461,433	277,438	0	15,730		0	754,601	1,270,580	2,025,181
Re-Est Expenditures	7	471,808	277,428	0	15,730		0	764,966	1,246,412	2,011,378
Ending Fund Balance	8	76,677	-30,059	0	-128	750	0	47,240	1,586,205	1,633,445
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	76,677	-30,059	0	-128	750	0	47,240	1,586,205	1,633,445
Revenues	10	473,289	533,213	0	30,730	0	0	1,037,232	1,331,500	2,368,732
Expenditures	11	470,085	533,203	0	30,730	0	0	1,034,018	1,329,850	2,363,868
Ending Fund Balance	12	79,881	-30,049	0	-128	750	0	50,454	1,587,855	1,638,309

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF ANITA

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	64,807	16,700						81,507	72,500	67,284
Jail	2								0	0	0
Emergency Management	3		0						0	0	520
Flood Control	4								0	0	0
Fire Department	5	33,500	2,100						35,600	49,600	218,036
Ambulance	6	3,800							3,800	2,000	2,425
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	102,107	18,800	0			0		120,907	124,100	288,265
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	76,900	109,255						186,155	197,150	189,679
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	46,000							46,000	47,815	77,226
Traffic Control and Safety	15								0	0	0
Snow Removal	16	100	2,220						2,320	5,220	1,234
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	4,950	200						5,150	4,200	4,170
Garbage (if not Enterprise)	20	0							0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	127,950	111,675	0			0		239,625	254,385	272,309
<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	13,655						66,823	75,928	64,568
Museum, Band and Theater	32								0	0	0
Parks	33	30,800	4,850						35,650	17,250	21,222
Recreation	34								0	0	0
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36	6,210							6,210	6,170	5,590
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	92,178	18,505	0			0		110,683	101,348	93,380

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		3,000	0						3,000	5,000	8,076
Economic Development	40		2,400							2,400	2,400	2,400
Housing and Urban Renewal	41			268,000						268,000	0	34,541
Planning & Zoning	42		200							200	200	108
Other Com & Econ Development	43		7,000							7,000	10,000	1,166
TOTAL (lines 39 - 44)	45		12,600	268,000	0			0		280,600	17,600	46,291
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		6,200	520						6,720	4,100	5,509
Clerk, Treasurer, & Finance Adm.	47		23,500	12,500						36,000	36,375	43,505
Elections	48									0	0	0
Legal Services & City Attorney	49		5,000							5,000	20,500	6,908
City Hall & General Buildings	50		40,250							40,250	17,500	12,581
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		74,950	13,020	0			0		87,970	78,475	68,503
<b>DEBT SERVICE</b>	54					30,730				30,730	15,730	15,730
Gov Capital Projects	55						0			0	0	185,517
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	185,517
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		409,785	430,000	0	30,730	0	0		870,515	591,638	969,995
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								285,900	285,900	232,780	184,593
Sewer Utility	60								123,950	123,950	61,132	159,721
Electric Utility	61								920,000	920,000	952,500	1,316,930
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	96,724
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								1,329,850	1,329,850	1,246,412	1,757,968
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		409,785	430,000	0	30,730	0	0	1,329,850	2,200,365	1,838,050	2,727,963
Regular Transfers Out	75		60,300	103,203			0		0	163,503	173,328	143,668
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		60,300	103,203	0	0	0	0	0	163,503	173,328	143,668
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		470,085	533,203	0	30,730	0	0	1,329,850	2,363,868	2,011,378	2,871,631
<b>Ending Fund Balance June 30</b>	79		79,881	-30,049	0	-128	187,017	0	1,738,928	1,975,649	1,970,785	1,619,642

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	217,259	80,222		30,547	0			328,028	294,519	256,191
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	217,259	80,222		30,547	0			328,028	294,519	256,191
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,297	481		183	0			1,961	1,974	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	4,800							4,800	4,800	4,823
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	97,000	102,853
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,097	97,481		183	0			103,761	103,774	107,676
Licenses & Permits	14	600							600	525	430
Use of Money & Property	15	2,530	10						2,540	2,090	20,326
Intergovernmental:											
Federal Grants & Reimbursements	16	0	260,000			0			260,000	126,592	250,981
Road Use Taxes	17		87,500						87,500	87,500	92,195
Other State Grants & Reimbursements	18	2,300	0			0			2,300	2,000	83,132
Local Grants & Reimbursements	19	36,900							36,900	36,900	34,571
Subtotal - Intergovernmental (lines 16 thru 19)	20	39,200	347,500	0	0	0		0	386,700	252,992	460,879
Charges for Fees & Service:											
Water Utility	21							285,900	285,900	232,780	222,361
Sewer Utility	22							125,600	125,600	85,300	103,015
Electric Utility	23							920,000	920,000	952,500	787,249
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	370
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		1,331,500	1,331,500	1,270,580	1,112,995
Special Assessments	35								0	0	2,952
Miscellaneous	36	52,100	0						52,100	205,038	202,749
Other Financing Sources:											
Regular Operating Transfers In	37	155,503	8,000			0			163,503	173,328	143,668
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	155,503	8,000	0	0	0		0	163,503	173,328	143,668
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0							0	59,675	59,675
Proceeds of Capital Asset Sales	41	0							0	0	9,600
Subtotal-Other Financing Sources (lines 38 thru 40)	42	155,503	8,000	0	0	0		0	163,503	233,003	212,943
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	473,289	533,213	0	30,730	0		1,331,500	2,368,732	2,362,521	2,377,141
Beginning Fund Balance July 1	44	76,677	-30,059	0	-128	187,017		1,737,278	1,970,785	1,619,642	2,114,132
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	549,966	503,154	0	30,602	187,017		3,068,778	4,339,517	3,982,163	4,491,273

CITY OF

ANITA

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	217,259	80,222		30,547	0			328,028	294,519	256,191
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	217,259	80,222		30,547	0			328,028	294,519	256,191
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,097	97,481		183	0			103,761	103,774	107,676
Licenses & Permits	7	600	0					0	600	525	430
Use of Money and Property	8	2,530	10	0	0	0	0	0	2,540	2,090	20,326
Intergovernmental	9	39,200	347,500	0	0	0		0	386,700	252,992	460,879
Charges for Fees & Service	10	0	0		0	0	0	1,331,500	1,331,500	1,270,580	1,112,995
Special Assessments	11	0	0		0	0		0	0	0	2,952
Miscellaneous	12	52,100	0		0	0	0	0	52,100	205,038	202,749
Sub-Total Revenues	13	317,786	525,213	0	30,730	0	0	1,331,500	2,205,229	2,129,518	2,164,198
<b>Other Financing Sources:</b>											
Total Transfers In	14	155,503	8,000	0	0	0	0	0	163,503	173,328	143,668
Proceeds of Debt	15	0	0	0	0	0		0	0	59,675	59,675
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	9,600
Total Revenues and Other Sources	17	473,289	533,213	0	30,730	0	0	1,331,500	2,368,732	2,362,521	2,377,141
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	102,107	18,800	0			0		120,907	124,100	288,265
Public Works	19	127,950	111,675	0			0		239,625	254,385	272,309
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	92,178	18,505	0			0		110,683	101,348	93,380
Community and Economic Development	22	12,600	268,000	0			0		280,600	17,600	46,291
General Government	23	74,950	13,020	0			0		87,970	78,475	68,503
Debt Service	24	0	0	0	30,730		0		30,730	15,730	15,730
Capital Projects	25	0	0	0		0			0	0	185,517
Total Government Activities Expenditures	26	409,785	430,000	0	30,730	0	0		870,515	591,638	969,995
Business Type Proprietary: Enterprise & ISF	27							1,329,850	1,329,850	1,246,412	1,757,968
Total Gov & Bus Type Expenditures	28	409,785	430,000	0	30,730	0	0	1,329,850	2,200,365	1,838,050	2,727,963
Total Transfers Out	29	60,300	103,203	0	0	0	0	0	163,503	173,328	143,668
Total ALL Expenditures/Fund Transfers Out	30	470,085	533,203	0	30,730	0	0	1,329,850	2,363,868	2,011,378	2,871,631
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	3,204	10	0	0	0	0	1,650	4,864	351,143	-494,490
Beginning Fund Balance July 1	33	76,677	-30,059	0	-128	187,017	0	1,737,278	1,970,785	1,619,642	2,114,132
Ending Fund Balance June 30	34	79,881	-30,049	0	-128	187,017	0	1,738,928	1,975,649	1,970,785	1,619,642

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

City Name: ANITA

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Deer Ridge Housing Subdivision	120,000		15,000	730		15,730	0	15,730
-2 Fire Truck Public Safety	112,500		12,500	2,500		15,000		15,000
-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			27,500	3,230	0	30,730	0	30,730

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

Fiscal Year

City Name: ANITA

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2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			27,500	3,230	0	30,730	0	30,730



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IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CASS County, Iowa:

The City Council of Anita in said County/Countries met on May 14, 2014, 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. 14-07

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON )

Be it Resolved by the Council of the City of Anita May 1, 2014

Section 1. Following notice published and the public hearing held, May 14, 2014 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:

FILED MAY 28 2014 CASS COUNTY AUDITOR Dale Sanderman

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of Lenobay Jahde, City Clerk/Finance Officer

Passed this 14th day of May

Signature of Timothy C. Miller, Mayor