

15-127

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-11

The City of: Anita

County Name: CASS

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(712) 762-3746

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	24,702,364	24,574,093	972
DEBT SERVICE	25,390,638	25,262,367	
Ag Land	409,753		

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	5 200,089	199,050	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 3,335	3,318	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 22,000	21,886	52 0.89060
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 6,670	6,635	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 232,094	230,889	
384.1	3.00375	Ag Land	26 1,231	1,231	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 233,325	232,120	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,670	6,635	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 22,865	22,746	0.92562
Rules	Amt Nec	Other Employee Benefits	31 33,000	32,829	1.33590
		Total Employee Benefit Levies (29,30,31)	32 55,865	55,575	65 2.26152
		Sub Total Special Revenue Levies (28+32)	33 62,535	62,210	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 62,535	62,210	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 14,805	14,730	70 0.58309
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 310,665	309,060	72 12.51021

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	43,928	0	0	0	0	0	43,928	1,424,729	1,468,657	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	512,111	601,677	31,426	30,808	15,000	0	1,191,022	1,407,068	2,598,090	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	514,941	542,953	0	30,481	0	0	1,088,375	1,350,278	2,438,653	
Ending Fund Balance June 30 (pg 12, line 261) *	4	41,098	58,724	31,426	327	15,000	0	146,575	1,481,519	1,628,094	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	41,098	58,724	31,426	327	15,000	0	146,575	1,481,519	1,628,094	
Re-Est Revenues	6	486,832	253,510	65,877	32,651	3,000	0	841,870	1,314,800	2,156,670	
Re-Est Expenditures	7	462,798	270,380	97,303	29,917	0	0	860,398	1,296,920	2,157,318	
Ending Fund Balance	8	65,132	41,854	0	3,061	18,000	0	128,047	1,499,399	1,627,446	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	65,132	41,854	0	3,061	18,000	0	128,047	1,499,399	1,627,446	
Revenues	10	392,571	284,884	96,459	26,868	175,678	0	976,460	3,575,325	4,551,785	
Expenditures	11	394,628	276,685	96,459	29,929	175,678	0	973,379	3,618,560	4,591,939	
Ending Fund Balance	12	63,075	50,053	0	0	18,000	0	131,128	1,456,164	1,587,292	

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	65,564	315						65,879	63,654	66,417
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	34,900	2,555						37,455	42,355	41,232
Ambulance	6	6,200							6,200	6,250	3,633
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	106,664	2,870				0		109,534	112,259	111,282
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	34,600	118,500						153,100	220,200	253,228
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	46,000							46,000	46,000	36,847
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500	3,050						5,550	5,465	4,267
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	6,100	570						6,670	6,610	6,733
Garbage (if not Enterprise)	20	0							0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	89,200	122,120				0		211,320	278,275	301,075
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
CULTURE & RECREATION											
Library Services	31	47,445	16,155						63,600	60,600	62,940
Museum, Band and Theater	32								0	0	0
Parks	33	29,375	2,050						31,425	27,720	13,214
Recreation	34								0	0	0
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36	8,300							8,300	8,300	5,281
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	87,120	18,205				0		105,325	98,620	83,435

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		0	0						0	4,000	5,154
Economic Development	40		3,400		50,000					53,400	2,400	2,400
Housing and Urban Renewal	41			0	0					0	0	260,605
Planning & Zoning	42		144							144	144	84
Other Com & Econ Development	43		10,000							10,000	5,000	6,286
TOTAL (lines 39 - 44)	45		13,544	0	50,000			0		63,544	11,544	274,529
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,000	370						8,370	6,880	5,715
Clerk, Treasurer, & Finance Adm.	47		30,070	10,450						40,520	39,060	42,254
Elections	48									0	0	0
Legal Services & City Attorney	49		7,500							7,500	7,500	11,745
City Hall & General Buildings	50		25,500							25,500	25,450	27,324
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		71,070	10,820	0			0		81,890	78,890	87,038
DEBT SERVICE	54					29,929				29,929	29,917	30,481
Gov Capital Projects	55						175,678			175,678	0	0
TIF Capital Projects	56									0	88,245	0
TOTAL CAPITAL PROJECTS	57		0	0	0		175,678	0		175,678	88,245	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		367,598	154,015	50,000	29,929	175,678	0		777,220	697,750	887,840
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,835,325	1,835,325	281,000	206,995
Sewer Utility	60								133,751	133,751	127,420	291,623
Electric Utility	61								1,590,000	1,590,000	888,500	789,539
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	62,087
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								3,559,076	3,559,076	1,296,920	1,350,244
TOTAL ALL EXPENDITURES (lines 58+74)	74		367,598	154,015	50,000	29,929	175,678	0	3,559,076	4,336,296	1,994,670	2,238,084
Regular Transfers Out	75		27,030	122,670		0	0		59,484	209,184	153,590	200,569
Internal TIF Loan / Repayment Transfers Out	76				46,459					46,459	9,058	0
Total ALL Transfers Out	77		27,030	122,670	46,459	0	0	0	59,484	255,643	162,648	200,569
Total Expenditures & Fund Transfers Out (lines 75+76)	78		394,628	276,685	96,459	29,929	175,678	0	3,618,560	4,591,939	2,157,318	2,438,653
Ending Fund Balance June 30	79		63,075	50,053	0	0	18,000	0	1,456,164	1,587,292	1,627,446	1,628,094

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	232,120	62,210		14,730	0			309,060	315,070	313,296
	2								0	0	0
	3	232,120	62,210		14,730	0			309,060	315,070	313,296
	4								0	0	0
	5			88,072					88,072	65,877	31,426
Other City Taxes:											
	6	1,205	325		75	0			1,605	0	4,787
	7	3,500							3,500	3,500	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		105,000						105,000	99,000	107,260
	13	4,705	105,325		75	0			110,105	102,500	112,047
	14								375	450	360
	15	1,670	10						1,680	1,720	15,662
Intergovernmental:											
	16	0	0			0			0	0	329,342
	17		115,668						115,668	94,000	101,071
	18	8,201	1,671	0	385	0		0	10,257	2,300	41,222
	19	38,500							38,500	46,305	36,132
	20	46,701	117,339	0	385	0		0	164,425	142,605	507,767
Charges for Fees & Service:											
	21							1,835,325	1,835,325	281,000	260,360
	22							150,000	150,000	145,300	295,052
	23							1,590,000	1,590,000	888,500	813,853
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	0
	34	0	0		0	0		3,575,325	3,575,325	1,314,800	1,369,265
	35								0	0	0
	36	47,100	0						47,100	51,000	27,698
Other Financing Sources:											
	37	59,900	0		0	149,284		0	209,184	153,590	200,569
	38			8,387	11,678	26,394			46,459	9,058	0
	39	59,900	0	8,387	11,678	175,678	0	0	255,643	162,648	200,569
	40	0							0	0	0
	41	0							0	0	20,000
	42	59,900	0	8,387	11,678	175,678	0	0	255,643	162,648	220,569
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	392,571	284,884	96,459	26,868	175,678	0	3,575,325	4,551,785	2,156,670	2,598,090
	44	65,132	41,854	0	3,061	18,000	0	1,499,399	1,627,446	1,628,094	1,468,657
	45	457,703	326,738	96,459	29,929	193,678	0	5,074,724	6,179,231	3,784,764	4,066,747

CITY OF

Anita

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	232,120	62,210		14,730	0			309,060	315,070	313,296
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	232,120	62,210		14,730	0			309,060	315,070	313,296
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			88,072					88,072	65,877	31,426
Other City Taxes	6	4,705	105,325		75	0			110,105	102,500	112,047
Licenses & Permits	7	375	0					0	375	450	360
Use of Money and Property	8	1,670	10	0	0	0	0	0	1,680	1,720	15,662
Intergovernmental	9	46,701	117,339	0	385	0		0	164,425	142,605	507,767
Charges for Fees & Service	10	0	0		0	0		3,575,325	3,575,325	1,314,800	1,369,265
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	47,100	0		0	0	0	0	47,100	51,000	27,698
Sub-Total Revenues	13	332,671	284,884	88,072	15,190	0	0	3,575,325	4,296,142	1,994,022	2,377,521
Other Financing Sources:											
Total Transfers In	14	59,900	0	8,387	11,678	175,678	0	0	255,643	162,648	200,569
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	20,000
Total Revenues and Other Sources	17	392,571	284,884	96,459	26,868	175,678	0	3,575,325	4,551,785	2,156,670	2,598,090
Expenditures & Other Financing Uses											
Public Safety	18	106,664	2,870	0			0		109,534	112,259	111,282
Public Works	19	89,200	122,120	0			0		211,320	278,275	301,075
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	87,120	18,205	0			0		105,325	98,620	83,435
Community and Economic Development	22	13,544	0	50,000			0		63,544	11,544	274,529
General Government	23	71,070	10,820	0			0		81,890	78,890	87,038
Debt Service	24	0	0	0	29,929		0		29,929	29,917	30,481
Capital Projects	25	0	0	0		175,678	0		175,678	88,245	0
Total Government Activities Expenditures	26	367,598	154,015	50,000	29,929	175,678	0		777,220	697,750	887,840
Business Type Proprietary: Enterprise & ISF	27							3,559,076	3,559,076	1,296,920	1,350,244
Total Gov & Bus Type Expenditures	28	367,598	154,015	50,000	29,929	175,678	0	3,559,076	4,336,296	1,994,670	2,238,084
Total Transfers Out	29	27,030	122,670	46,459	0	0	0	59,484	255,643	162,648	200,569
Total ALL Expenditures/Fund Transfers Out	30	394,628	276,685	96,459	29,929	175,678	0	3,618,560	4,591,939	2,157,318	2,438,653
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,057	8,199	0	-3,061	0	0	-43,235	-40,154	-648	159,437
Beginning Fund Balance July 1	33	65,132	41,854	0	3,061	18,000	0	1,499,399	1,627,446	1,628,094	1,468,657
Ending Fund Balance June 30	34	63,075	50,053	0	0	18,000	0	1,456,164	1,587,292	1,627,446	1,628,094

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

City Name: Anita

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) DEER RIDGE	120,000	GO	6/2007		14,199	1,530		15,729	14,739	990
(2) FIRE TRUCK	112,500	GO	6/2011		12,500	1,700		14,200		14,200
(3) SEWER UPGRADE PROJECT	768,184	NON	2/2014		34,000	11,743	1,678	47,421	47,421	0
(4) DEBT SERVICE PROPERTY TAX REPLACEMENT		NO SELECTION						0	385	-385
(5) ELECTRICAL SUBSTATION	750,000		8/2015	123	30,000			30,000	30,000	0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					90,699	14,973	1,678	107,350	92,545	14,805

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

City Name: Anita

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					90,699	14,973	1,678	107,350	92,545	14,805

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

City Name: Anita

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					90,699	14,973	1,678	107,350	92,545	14,805

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

City Name: Anita

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					90,699	14,973	1,678	107,350	92,545	14,805

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					90,699	14,973	1,678	107,350	92,545	14,805

