

15-127

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 20-18

The City of: Anita

County Name: CASS

Date Budget Adopted: 3/23/2020

(Date) xx/xx/xx

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, 2019 Property Valuations

Last Official Census

Regular

2a

With Gas &amp; Electric

30,269,702

2b

Without Gas &amp; Electric

30,160,793

972

DEBT SERVICE

3a

31,303,150

3b

31,194,241

Ag Land

4a

429,897

## 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	5 245,185	244,302	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 4,086	4,072	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 30,034	29,926	52 0.99221
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 8,173	8,143	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 287,478	286,443	
384.1	3.00375	Ag Land	26 1,291	1,291	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 288,769	287,734	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 8,173	8,143	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 31,271	31,159	1.03308
Rules	Amt Nec	Other Employee Benefits	31 31,000	30,889	1.02413
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 62,271	62,048	65 2.05721
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 70,444	70,191	
		Valuation			
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	### 0
	SSMID 8 (A)	(B)	1185	0	### 0
		<b>Total Special Revenue Levies</b>	39 70,444	70,191	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 359,213	357,925	72 11.82442

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 &amp; 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, 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)

<b>CITY NAME</b> <b>Anita</b>	<b>NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY</b> <b>Fiscal Year July 1, 2020 - June 30, 2021</b>	<b>CITY CODE</b> <b>15-127</b>
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

<b>Meeting Date:</b> 2/12/2020	<b>Meeting Time:</b> 7:30 p.m.	<b>Meeting Location:</b> Anita City Hall, 744 Main St, Anita, IA 50020
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy.  
After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

<b>City Web Site (if available):</b> anitaiaowa.com		<b>City Telephone Number:</b> (712)762-3746		
<b>Iowa Department of Management</b>	<b>Current Year Certified Property Tax 2019/2020</b>	<b>Budget Year Effective Property Tax 2020/2021**</b>	<b>Budget Year Proposed Maximum Property Tax 2020/2021</b>	<b>Annual % CHG</b>
Regular Taxable Valuation 1	26,607,592	30,269,702	30,269,702	
<b>Tax Levies:</b>				
Regular General 2	\$215,521	\$215,521	\$245,185	
Contract for Use of Bridge 3	\$0	\$0		
Opr & Maint Publicly Owned Transit 4	\$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr. 5	\$0	\$0		
Opr & Maint of City-Owned Civic Center 6	\$3,592	\$3,592	\$4,086	
Planning a Sanitary Disposal Project 7	\$0	\$0		
Liability, Property & Self-Insurance Costs 8	\$29,500	\$29,500	\$30,034	
Support of Local Emer. Mgmt. Commission 9	\$0	\$0		
Emergency 10	\$7,184	\$7,184	\$8,173	
Police & Fire Retirement 11	\$0	\$0		
FICA & IPERS 12	\$28,126	\$28,126	\$31,271	
Other Employee Benefits 13	\$31,336	\$31,336	\$31,000	
<b>*Total 384.15A Maximum Tax Levy 14</b>	<b>\$315,259</b>	<b>\$315,259</b>	<b>\$349,749</b>	<b>10.94%</b>
<b>Calculated 384.15A MaximumTax Rate 15</b>	<b>\$11.84846</b>	<b>\$10.41500</b>	<b>\$11.55441</b>	

Explanation of significant increases in the budget:

1) General levy is going up due to valuation changes. 2) Liability & Property insurance is going up due to rate increase. 3) Operation and maintenance of city-owned civic center and Emergency levy is increasing due to valuation changes. 4) FICA & IPERS is increasing due to salary increases. 5) Other Employee Benefits is increasing due to Workers Compensation insurance increase and benefit increases.

If applicable, the above notice also available online at:  
anitaiaowa.com

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

## 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 2019</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1		128,659	117,096	53,479	-1,894	-71,576	0	225,764	1,990,834	2,216,598
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		378,465	406,886	99,591	15,307	304,192	0	1,204,441	1,441,507	2,645,948
Actual Expenditures Except End Bal (pg 9, line 136) *	3		399,574	315,806	71,480	13,413	192,142	0	992,415	1,415,143	2,407,558
Ending Fund Balance June 30 (pg 9, line 147) *	4		107,550	208,176	81,590	0	40,474	0	437,790	2,017,198	2,454,988
<b>(2)</b> <b>** Re-Estimated FY 2020</b>			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5		107,550	208,176	81,590	0	40,474	0	437,790	2,017,198	2,454,988
Re-Est Revenues	6		618,637	294,411	102,620	12,975	247,546	0	1,276,189	2,428,292	3,704,481
Re-Est Expenditures	7		553,533	359,226	122,662	12,975	236,583	0	1,284,979	2,140,220	3,425,199
Ending Fund Balance	8		172,654	143,361	61,548	0	51,437	0	429,000	2,305,270	2,734,270
<b>(3)</b> <b>** Budget FY 2021</b>			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9		172,654	143,361	61,548	0	51,437	0	429,000	2,305,270	2,734,270
Revenues	10		559,713	318,908	103,596	0	30,000	0	1,012,217	4,516,555	5,528,772
Expenditures	11		557,426	274,992	70,000	0	30,000	0	932,418	4,418,880	5,351,298
Ending Fund Balance	12		174,941	187,277	95,144	0	51,437	0	508,799	2,402,945	2,911,744

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

2019

\*\* 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2021	0	0

## EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	74,213	0						74,213	72,246	69,905
Jail	2								0	0	0
Emergency Management	3	0	0						0	0	368
Flood Control	4								0	0	0
Fire Department	5	34,900	2,524						37,424	37,400	36,223
Ambulance	6	6,560							6,560	6,560	3,005
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	115,673	2,524				0		118,197	116,206	109,501
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	89,775	128,802						218,577	135,000	152,955
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	46,000							46,000	35,976	38,585
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500	5,428						7,928	7,848	7,343
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	18,082	697						18,779	8,339	12,792
Garbage (if not Enterprise)	20	13,000							13,000	8,750	11,664
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	169,357	134,927				0		304,284	195,913	223,339
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	72,272	27,316						99,588	77,465	88,152
Museum, Band and Theater	32								0	0	0
Parks	33	36,741	3,541						40,282	23,400	24,633
Recreation	34								0	0	0
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36	9,209							9,209	7,000	7,259
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	120,222	30,857				0		151,079	109,865	122,044

## EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	10,000	0						10,000	10,000	7,427
Economic Development	40	3,400		70,000					73,400	40,400	23,880
Housing and Urban Renewal	41		0	0					0	65,100	64,510
Planning & Zoning	42	200							200	200	96
Other Com & Econ Development	43	10,000							10,000	10,000	10,645
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	23,600	0	70,000			0		93,600	125,700	106,558
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,800	549						6,349	6,600	5,003
Clerk, Treasurer, & Finance Adm.	47	34,528	10,201						44,729	35,160	39,407
Elections	48	0							0	792	0
Legal Services & City Attorney	49	5,000							5,000	5,000	9,137
City Hall & General Buildings	50	25,500							25,500	20,000	17,417
Tort Liability	51								0	0	0
Other General Government	52	0							0	0	625
TOTAL (lines 46 - 52)	53	70,828	10,750	0			0		81,578	67,552	71,589
<b>DEBT SERVICE</b>											
Gov Capital Projects	55					30,000			30,000	236,583	192,142
TIF Capital Projects	56			0					0	27,605	0
TOTAL CAPITAL PROJECTS	57	0	0	0		30,000	0		30,000	264,188	192,142
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	499,680	179,058	70,000	0	30,000	0		778,738	892,399	838,586
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							359,650	359,650	556,350	184,171
Sewer Utility	60							162,629	162,629	306,195	67,266
Electric Utility	61							874,200	874,200	1,192,380	673,917
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	190,806
Enterprise CAPITAL PROJECTS	71							3,022,401	3,022,401	0	128,878
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,418,880	4,418,880	2,054,925	1,245,038
TOTAL ALL EXPENDITURES (lines 58+74)	74	499,680	179,058	70,000	0	30,000	0	4,418,880	5,197,618	2,947,324	2,083,624
Regular Transfers Out	75	57,746	95,934			0		0	153,680	419,818	273,934
Internal TIF Loan / Repayment Transfers Out	76		0	0	0				0	58,057	50,000
Total ALL Transfers Out	77	57,746	95,934	0	0	0	0	0	153,680	477,875	323,934
Total Expenditures & Fund Transfers Out (lines 75+78)	78	557,426	274,992	70,000	0	30,000	0	4,418,880	5,351,298	3,425,199	2,407,558
Ending Fund Balance June 30	79	174,941	187,277	95,144	0	51,437	0	2,402,945	2,911,744	2,734,270	2,454,988

\* 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.

CITY OF

Anita

Department of Management

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

the Re-Est forms are completed

REVENUES DETAIL												
Fiscal Year Ending 2021							Fiscal Years					
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)	
REVENUES & OTHER FINANCING SOURCES												
Taxes Levied on Property	1	287,734	70,191		0	0			357,925	335,371	326,684	
Less: Uncollected Property Taxes - Levy Year	2								0	0		
Net Current Property Taxes (line 1 minus line 2)	3	287,734	70,191						0	0		
Delinquent Property Taxes	4											
TIF Revenues	5			103,596					103,596	102,620	99,591	
Other City Taxes:												
Utility Tax Replacement Excise Taxes	6	1,035	253		0	0			1,288	0	0	
Utility franchise tax (Iowa Code Chapter 364.2)	7	2,550							2,550	4,800	2,548	
Parimutuel wager tax	8	4,002							4,002	0	4,002	
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		110,000									
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,587	110,253		0	0			110,000	110,000	145,747	
Licenses & Permits	14	650							117,840	114,800	152,297	
Use of Money & Property	15	2,730	10						650	1,340	635	
Intergovernmental:									2,740	2,145	33,016	
Federal Grants & Reimbursements	16	0	0			0			0	0	52,163	
Road Use Taxes	17		123,444							123,444	118,000	125,569
Other State Grants & Reimbursements	18	8,202	2,010		0	0			0	0	2,500	8,849
Local Grants & Reimbursements	19	47,100	0							47,100	47,100	46,287
Subtotal - Intergovernmental (lines 16 thru 19)	20	55,302	125,454		0	0			0	0	180,756	167,600
Charges for Fees & Service:												
Water Utility	21							359,650	359,650	556,350	289,183	
Sewer Utility	22							260,300	260,300	306,195	145,475	
Electric Utility	23							874,200	874,200	1,192,380	794,593	
Gas Utility	24								0	0	0	
Parking	25								0	0	0	
Airport	26	3,530							0	0	0	
Landfill/Garbage	27								3,530	0	0	
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	3,530	0			0	0	0	1,494,150	1,497,680	2,054,925	1,229,251
Special Assessments	35									0	0	0
Miscellaneous	36	48,500	13,000				30,000			91,500	95,495	96,727
Other Financing Sources:												
Regular Operating Transfers In	37	153,680							153,680	419,818	273,934	
Internal TIF Loan Transfers In	38								0	58,057	50,000	
Subtotal ALL Operating Transfers In	39	153,680	0		0	0	0	0	0	153,680	477,875	323,934
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0							3,022,405	3,022,405	352,310	150,945
Proceeds of Capital Asset Sales	41	0							0	0	0	
Subtotal-Other Financing Sources (lines 38 thru 40)	42	153,680	0	0	0	0	0	3,022,405	3,176,085	830,185	474,879	
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)												
	43	559,713	318,908	103,596	0	30,000	0	4,516,555	5,528,772	3,704,481	2,645,948	
Beginning Fund Balance July 1	44	172,654	143,361	61,548	0	51,437	0	2,305,270	2,734,270	2,454,988	2,216,598	
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)												
	45	732,367	462,269	165,144	0	81,437	0	6,821,825	8,263,042	6,159,469	4,862,546	

## CITY OF

## Anita

Department of Management

## ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	287,734	70,191		0	0			357,925	335,371	326,684
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	287,734	70,191		0	0			357,925	335,371	326,684
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			103,596					103,596	102,620	99,591
Other City Taxes	6	7,587	110,253		0	0			117,840	114,800	152,297
Licenses & Permits	7	650	0					0	650	1,340	635
Use of Money and Property	8	2,730	10	0	0	0	0	0	2,740	2,145	33,016
Intergovernmental	9	55,302	125,454	0	0	0		0	180,756	167,600	232,868
Charges for Fees & Service	10	3,530	0		0	0	0	1,494,150	1,497,680	2,054,925	1,229,251
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	48,500	13,000		0	30,000	0	0	91,500	95,495	96,727
Sub-Total Revenues	13	406,033	318,908	103,596	0	30,000	0	1,494,150	2,352,687	2,874,296	2,171,069
<b>Other Financing Sources:</b>											
Total Transfers In	14	153,680	0	0	0	0	0	0	153,680	477,875	323,934
Proceeds of Debt	15	0	0	0	0	0		3,022,405	3,022,405	352,310	150,945
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>559,713</b>	<b>318,908</b>	<b>103,596</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,516,555</b>	<b>5,528,772</b>	<b>3,704,481</b>	<b>2,645,948</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	115,673	2,524	0			0		118,197	116,206	109,501
Public Works	19	169,357	134,927	0			0		304,284	195,913	223,339
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	120,222	30,857	0			0		151,079	109,865	122,044
Community and Economic Development	22	23,600	0	70,000			0		93,600	125,700	106,558
General Government	23	70,828	10,750	0			0		81,578	67,552	71,589
Debt Service	24	0	0	0	0		0		0	12,975	13,413
Capital Projects	25	0	0	0		30,000	0		30,000	264,188	192,142
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>499,680</b>	<b>179,058</b>	<b>70,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>		<b>778,738</b>	<b>892,399</b>	<b>838,586</b>
Business Type Proprietary: Enterprise & ISF	27							4,418,880	4,418,880	2,054,925	1,245,038
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>499,680</b>	<b>179,058</b>	<b>70,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,418,880</b>	<b>5,197,618</b>	<b>2,947,324</b>	<b>2,083,624</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>57,746</b>	<b>95,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,680</b>	<b>477,875</b>	<b>323,934</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>557,426</b>	<b>274,992</b>	<b>70,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,418,880</b>	<b>5,351,298</b>	<b>3,425,199</b>	<b>2,407,558</b>
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	2,287	43,916	33,596	0	0	0	97,675	177,474	279,282	238,390
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>172,654</b>	<b>143,361</b>	<b>61,548</b>	<b>0</b>	<b>51,437</b>	<b>0</b>	<b>2,305,270</b>	<b>2,734,270</b>	<b>2,454,988</b>	<b>2,216,598</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>174,941</b>	<b>187,277</b>	<b>95,144</b>	<b>0</b>	<b>51,437</b>	<b>0</b>	<b>2,402,945</b>	<b>2,911,744</b>	<b>2,734,270</b>	<b>2,454,988</b>



**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 1**

City Name: Anita

Fiscal Year  
2021

GO - TOTAL				0	0	0	0	0	0	0
NON-GO TOTAL				36,000	9,320	45,320	1,330	0	46,650	0
GRAND TOTAL				36,000	9,320	45,320	1,330	0	46,650	0
Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 (G)	Bond Reg./ Paying Agent Fees Due FY 2021 =(H)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		#N/A				0				0
(2)	SEWER UPGRADE PROJECT	768,184	NON - GO	36,000	9,320	45,320	1,330		46,650	0
(3)		NO SELECTION				0				0
(4)		NO SELECTION				0				0
(5)		NO SELECTION				0				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	36,000	9,320	45,320	1,330	0	46,650	0

**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

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				36,000	9,320	45,320	1,330	0	46,650	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 3**

City Name: Anita

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

Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				36,000	9,320	45,320	1,330	0	46,650	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 4**

City Name: Anita

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

Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				36,000	9,320	45,320	1,330	0	46,650	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 5**

City Name: Anita

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

Fiscal Year

2021

Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS					36,000	9,320	45,320	1,330	0	46,650	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 6**

City Name: Anita

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

Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(151)		NO SELECTION				0				0
(152)		NO SELECTION				0				0
(153)		NO SELECTION				0				0
(154)		NO SELECTION				0				0
(155)		NO SELECTION				0				0
(156)		NO SELECTION				0				0
(157)		NO SELECTION				0				0
(158)		NO SELECTION				0				0
(159)		NO SELECTION				0				0
(160)		NO SELECTION				0				0
(161)		NO SELECTION				0				0
(162)		NO SELECTION				0				0
(163)		NO SELECTION				0				0
(164)		NO SELECTION				0				0
(165)		NO SELECTION				0				0
(166)		NO SELECTION				0				0
(167)		NO SELECTION				0				0
(168)		NO SELECTION				0				0
(169)		NO SELECTION				0				0
(170)		NO SELECTION				0				0
(171)		NO SELECTION				0				0
(172)		NO SELECTION				0				0
(173)		NO SELECTION				0				0
(174)		NO SELECTION				0				0
(175)		NO SELECTION				0				0
(176)		NO SELECTION				0				0
(177)		NO SELECTION				0				0
(178)		NO SELECTION				0				0
(179)		NO SELECTION				0				0
(180)		NO SELECTION				0				0
TOTALS				36,000	9,320	45,320	1,330	0	46,650	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 7**

City Name: Anita

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

Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(181)		NO SELECTION				0				0
(182)		NO SELECTION				0				0
(183)		NO SELECTION				0				0
(184)		NO SELECTION				0				0
(185)		NO SELECTION				0				0
(186)		NO SELECTION				0				0
(187)		NO SELECTION				0				0
(188)		NO SELECTION				0				0
(189)		NO SELECTION				0				0
(190)		NO SELECTION				0				0
(191)		NO SELECTION				0				0
(192)		NO SELECTION				0				0
(193)		NO SELECTION				0				0
(194)		NO SELECTION				0				0
(195)		NO SELECTION				0				0
(196)		NO SELECTION				0				0
(197)		NO SELECTION				0				0
(198)		NO SELECTION				0				0
(199)		NO SELECTION				0				0
(200)		NO SELECTION				0				0
(201)		NO SELECTION				0				0
(202)		NO SELECTION				0				0
(203)		NO SELECTION				0				0
(204)		NO SELECTION				0				0
(205)		NO SELECTION				0				0
(206)		NO SELECTION				0				0
(207)		NO SELECTION				0				0
(208)		NO SELECTION				0				0
(209)		NO SELECTION				0				0
(210)		NO SELECTION				0				0
TOTALS				36,000	9,320	45,320	1,330	0	46,650	0

# NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of **Anita**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Anita City Hall, 744 Main St, Anita, IA  
on 3/23/2020 at 6:00 p.m.  
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 11.82442

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

Kaitlin Hodges

City Clerk/Finance Officer's NAME

		<b>Budget FY 2021</b>	<b>Re-estimated FY 2020</b>	<b>Actual FY 2019</b>
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	357,925	335,371	326,684
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>357,925</b>	<b>335,371</b>	<b>326,684</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	103,596	102,620	99,591
Other City Taxes	6	117,840	114,800	152,297
Licenses & Permits	7	650	1,340	635
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<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	118,197	116,206	109,501
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General Government	21	81,578	67,552	71,589
Debt Service	22	0	12,975	13,413
Capital Projects	23	30,000	264,188	192,142
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>778,738</b>	<b>892,399</b>	<b>838,586</b>
Business Type / Enterprises	25	4,418,880	2,054,925	1,245,038
<b>Total ALL Expenditures</b>	<b>26</b>	<b>5,197,618</b>	<b>2,947,324</b>	<b>2,083,624</b>
Transfers Out	27	153,680	477,875	323,934
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>5,351,298</b>	<b>3,425,199</b>	<b>2,407,558</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>177,474</b>	<b>279,282</b>	<b>238,390</b>
Beginning Fund Balance July 1	30	2,734,270	2,454,988	2,216,598
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,911,744</b>	<b>2,734,270</b>	<b>2,454,988</b>



# AFFIDAVIT OF POSTING

## City of Anita, Iowa

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

The Notice of Public Hearing for the proposed FY2020-2021 city budget for the City of Anita was posted on January 0, 1900 at the following locations:

\*One of the three posted notices is included with this form.

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Location #1

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Location #2

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Location #3

Attested to on behalf of the City of Anita by:

[Kaitlin Hodges](#)  
\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

