

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : ANITA County Name: CASS COUNTY

Adopted On: 3/8/2023 Resolution: 2023-24

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	31,365,197	2b	31,293,606	
DEBT SERVICE	3a	32,681,484	3b	32,609,893	
Ag Land	4a	524,034			

City Number: 15-127
Last Official Census: 963

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	254,058	253,478	43 8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9	4,235	4,225	47 0.13500
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	46,730	46,623	52 1.48987
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23	8,469	8,449	61 0.27000
Unified Law Enforcement	1.50000			24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	313,492	312,775	
Ag Land	3.00375			26	1,575	1,575	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	315,067	314,350	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28	8,469	8,449	64 0.27000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	52,380	52,260	1.67000
Other Employee Benefits	Amt Nec			31	69,706	69,547	2.22240
Total Employee Benefit Levies (29,30,31)				32	122,086	121,807	65 3.89240
Sub Total Special Revenue Levies (28+32)				33	130,555	130,256	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	130,555	130,256	
Debt Service Levy 76.10(6)	Amt Nec			40	67,341	67,193	70 2.06052
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	512,963	511,799	72 16.21779

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF ANITA - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2023 - June 30, 2024

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/8/2023 **Meeting Time:** 06:30 PM **Meeting Location:** Anita City Hall

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 City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.anitaiaowa.com

City Telephone Number
 (712) 762-3746

	Current Year Certified Property Tax 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	32,773,890	31,365,197	31,365,197	
Tax Levies:				
Regular General	265,469	265,469	254,058	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center	4,425	4,425	4,235	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	34,997	34,997	54,660	
Support of Local Emer. Mgmt. Commission			0	
Emergency	8,849	8,849	8,469	
Police & Fire Retirement			0	
FICA & IPERS	46,075	46,075	52,042	
Other Employee Benefits	64,119	64,119	75,356	
Total Tax Levy	423,934	423,934	448,820	5.87
Tax Rate	12.93511	13.51606	14.30947	

Explanation of significant increases in the budget:

Employee benefits and property insurance costs have increased.

If applicable, the above notice also available online at:

www.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
City Name: ANITA
Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2022									
Beginning Fund Balance July 1	1 139,359	353,202	71,097	281	23,573	0	587,512	2,038,076	2,625,588
Actual Revenues Except Beg Balance	2 777,553	400,657	107,725	27,200	271,862	0	1,584,997	9,117,774	10,702,771
Actual Expenditures Except End Balance	3 722,634	434,774	95,180	27,106	210,348	0	1,490,042	9,098,316	10,588,358
Ending Fund Balance June 30	4 194,278	319,085	83,642	375	85,087	0	682,467	2,057,534	2,740,001
Re-Estimated FY 2023									
Beginning Fund Balance	5 194,278	319,085	83,642	375	85,087	0	682,467	2,057,534	2,740,001
Re-Est Revenues	6 502,455	397,324	107,725	54,212	194,635	0	1,256,351	1,967,440	3,223,791
Re-Est Expenditures	7 715,555	290,466	100,000	27,106	77,350	0	1,210,477	2,009,110	3,219,587
Ending Fund Balance	8 -18,822	425,943	91,367	27,481	202,372	0	728,341	2,015,864	2,744,205
Budget FY 2024									
Beginning Fund Balance	9 -18,822	425,943	91,367	27,481	202,372	0	728,341	2,015,864	2,744,205
Revenues	10 571,096	399,555	107,725	94,447	1,227,350	0	2,400,173	1,618,356	4,018,529
Expenditures	11 645,319	309,537	100,000	67,341	1,237,350	0	2,359,547	1,683,597	4,043,144
Ending Fund Balance	12 -93,045	515,961	99,092	54,587	192,372	0	768,967	1,950,623	2,719,590

LOCAL EMC SUPPORT

City Name: ANITA

Fiscal Year July 1, 2023 - June 30, 2024

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	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2024	0	0

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY									
Police Department/Crime Prevention	1 77,142	0						77,142	75,324
Jail	2							0	0
Emergency Management	3 0	0						0	21,037
Flood Control	4							0	0
Fire Department	5 37,300	2,700						40,000	44,352
Ambulance	6 5,595							5,595	2,769
Building Inspections	7							0	0
Miscellaneous Protective Services	8							0	0
Animal Control	9							0	0
Other Public Safety	10							0	0
TOTAL (lines 1 - 10)	11 120,037	2,700				0		122,737	143,482
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12 93,729	144,827						238,556	222,107
Parking - Meter and Off-Street	13							0	0
Street Lighting	14 40,000							40,000	39,341
Traffic Control and Safety	15							0	0
Snow Removal	16 2,500	5,000						7,500	2,113
Highway Engineering	17							0	0
Street Cleaning	18							0	0
Airport (if not Enterprise)	19 11,208	1,008						12,216	12,828
Garbage (if not Enterprise)	20 13,500							13,500	11,755
Other Public Works	21 0							0	0
TOTAL (lines 12 - 21)	22 160,937	150,835				0		311,772	288,144
HEALTH & SOCIAL SERVICES									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27 5,000							5,000	0
Community Mental Health	28							0	0
Other Health and Social Services	29							0	0
TOTAL (lines 23 - 29)	30 5,000	0				0		5,000	0
CULTURE & RECREATION									
Library Services	31 122,395	32,920						155,315	120,377
Museum, Band and Theater	32							0	0
Parks	33 41,372	4,619						45,991	54,710
Recreation	34							0	0
Cemetery	35 2,000							2,000	2,000
Community Center, Zoo, & Marina	36 11,750	0						11,750	9,496
Other Culture and Recreation	37 0							0	1,182
TOTAL (lines 31 - 37)	38 177,517	37,539				0		215,056	187,765

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	10,000	0						10,000	5,660
Economic Development	40	5,800	0	70,000					75,800	2,400
Housing and Urban Renewal	41		0	0					0	0
Planning & Zoning	42	200							200	84
Other Com & Econ Development	43	0							0	26,736
TIF Rebates	44								0	0
TOTAL (lines 39 - 44)	45	16,000	0	70,000			0		86,000	34,880
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	8,373	518						8,891	4,221
Clerk, Treasurer, & Finance Adm.	47	51,237	22,727						73,964	66,233
Elections	48	0							0	0
Legal Services & City Attorney	49	10,000							10,000	0
City Hall & General Buildings	50	75,632							75,632	18,287
Tort Liability	51	5,000							5,000	0
Other General Government	52	0							0	0
TOTAL (lines 46 - 52)	53	150,242	23,245	0			0		173,487	88,741
DEBT SERVICE										
Gov Capital Projects	54				27,106	77,350			27,106	27,106
TIF Capital Projects	55								77,350	210,348
TOTAL CAPITAL PROJECTS	56			30,000					30,000	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	57	0	0	30,000		77,350	0		107,350	210,348
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							367,800	367,800	260,138
Sewer Utility	60							601,670	601,670	144,055
Electric Utility	61							887,000	887,000	883,033
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70								0	4,953,165
Enterprise CAPITAL PROJECTS	71								0	2,852,925
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							1,856,470	1,856,470	9,093,316
TOTAL ALL EXPENDITURES (lines 58+73)	74	629,733	214,319	100,000	27,106	77,350	0	1,856,470	2,904,978	10,073,782
Regular Transfers Out	75	85,822	76,147			0		152,640	314,609	419,396
Internal TIF Loan Transfers Out	76		0	0	0	0			0	95,180
Total ALL Transfers Out	77	85,822	76,147	0	0	0	0	152,640	314,609	514,576
Total Expenditures and Other Fin Uses (lines 74+77)	78	715,555	290,466	100,000	27,106	77,350	0	2,009,110	3,219,587	10,588,358
Ending Fund Balance June 30	79	-18,822	425,943	91,367	27,481	202,372	0	2,015,864	2,744,205	2,740,001

RE-ESTIMATED REVENUES DETAIL
City Name: ANITA
Fiscal Year July 1, 2022 - June 30, 2023

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
Taxes Levied on Property	1	314,580	118,779		27,106				460,465	380,953
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	314,580	118,779		27,106	0			460,465	380,953
Delinquent Property Taxes	4								0	0
TIF Revenues	5			107,725					107,725	107,725
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	0	0						0	1
Utility franchise tax (Iowa Code Chapter 364.2)	7	2,500							2,500	4,251
Parimutuel wager tax	8	0							0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12		140,000						140,000	172,275
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,500	140,000		0	0			142,500	176,527
Licenses & Permits	14	1,050							1,050	555
Use of Money & Property	15	4,250	0					0	4,250	13,207
Intergovernmental:										
Federal Grants & Reimbursements	16	0	0			144,635		240,000	384,635	505,459
Road Use Taxes	17		123,000						123,000	133,343
Other State Grants & Reimbursements	18	6,007	0		0	0			6,007	19,278
Local Grants & Reimbursements	19	52,650				0			52,650	50,950
Subtotal - Intergovernmental (lines 16 thru 19)	20	58,657	123,000	0	0	144,635		240,000	566,292	709,030
Charges for Fees & Service:										
Water Utility	21							367,800	367,800	310,089
Sewer Utility	22							320,000	320,000	260,915
Electric Utility	23							887,000	887,000	788,537
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27								0	2,370
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	0							0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,574,800	1,574,800	1,361,911
Special Assessments	35								0	0
Miscellaneous	36	40,500	11,600			0			52,100	110,048
Other Financing Sources:										
Regular Operating Transfers In	37	80,918	3,945		27,106	50,000		152,640	314,609	419,396
Internal TIF Loan Transfers In	38		0	0	0	0		0	0	95,180
Subtotal ALL Operating Transfers In	39	80,918	3,945	0	27,106	50,000	0	152,640	314,609	514,576
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0				0		0	0	7,328,239
Proceeds of Capital Asset Sales	41	0							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	80,918	3,945	0	27,106	50,000	0	152,640	314,609	7,842,815
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	502,455	397,324	107,725	54,212	194,635	0	1,967,440	3,223,791	10,702,771
Beginning Fund Balance July 1	44	194,278	319,085	83,642	375	85,087	0	2,057,534	2,740,001	2,625,588

EXPENDITURES SCHEDULE PAGE 1
City Name: ANITA
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY										
Police Department/Crime Prevention	1 78,797	0						78,797	77,142	75,324
Jail	2							0	0	0
Emergency Management	3 0							0	0	21,037
Flood Control	4							0	0	0
Fire Department	5 49,836	6,130						55,966	40,000	44,352
Ambulance	6 5,962							5,962	5,595	2,769
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)	11 134,595	6,130				0		140,725	122,737	143,482
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12 66,009	140,861						206,870	238,556	222,107
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14 40,000							40,000	40,000	39,341
Traffic Control and Safety	15							0	0	0
Snow Removal	16 0	7,500						7,500	7,500	2,113
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19 14,166	2,896						17,062	12,216	12,828
Garbage (if not Enterprise)	20 13,500							13,500	13,500	11,755
Other Public Works	21							0	0	0
TOTAL (lines 12 - 21)	22 133,675	151,257				0		284,932	311,772	288,144
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 5,000							5,000	5,000	0
Community Mental Health	28							0	0	0
Other Health and Social Services	29							0	0	0
TOTAL (lines 23 - 29)	30 5,000	0				0		5,000	5,000	0
CULTURE & RECREATION										
Library Services	31 86,204	35,742						121,946	155,315	120,377
Museum, Band and Theater	32							0	0	0
Parks	33 54,950	6,310						61,260	45,991	54,710
Recreation	34							0	0	0
Cemetery	35 2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36 20,046	852						20,898	11,750	9,496
Other Culture and Recreation	37 0							0	0	1,182
TOTAL (lines 31 - 37)	38 163,200	42,904				0		206,104	215,056	187,765

	GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT											
	Community Beautification	39	1,000						1,000	10,000	5,660
	Economic Development	40	2,500						72,500	75,800	2,400
	Housing and Urban Renewal	41		0						0	0
	Planning & Zoning	42	200						200	200	84
	Other Com & Econ Development	43	0						0	0	26,736
	TIF Rebates	44							0	0	0
	TOTAL (lines 39 - 44)	45	3,700	0	70,000		0		73,700	86,000	34,880
GENERAL GOVERNMENT											
	Mayor, Council, & City Manager	46	8,747	523					9,270	8,891	4,221
	Clerk, Treasurer, & Finance Adm.	47	64,915	22,910					87,825	73,964	66,233
	Elections	48	0						0	0	0
	Legal Services & City Attorney	49	12,000						12,000	10,000	0
	City Hall & General Buildings	50	32,665						32,665	75,632	18,287
	Tort Liability	51	1,000						1,000	5,000	0
	Other General Government	52							0	0	0
	TOTAL (lines 46 - 52)	53	119,327	23,433	0		0		142,760	173,487	88,741
	DEBT SERVICE	54							67,341	27,106	27,106
	Gov Capital Projects	55							1,237,350	77,350	210,348
	TIF Capital Projects	56							30,000	30,000	0
	TOTAL CAPITAL PROJECTS	57	0	0	30,000		0		1,267,350	107,350	210,348
	TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	559,497	223,724	100,000	67,341	0		2,187,912	1,048,508	980,466
BUSINESS TYPE ACTIVITIES											
	Proprietary: Enterprise & Budgeted ISF										
	Water Utility	59									
	Sewer Utility	60						390,980	390,980	367,800	260,138
	Electric Utility	61						334,041	334,041	601,670	144,055
	Gas Utility	62						943,300	943,300	887,000	883,033
	Airport	63							0	0	0
	Landfill/Garbage	64							0	0	0
	Transit	65							0	0	0
	Cable TV, Internet & Telephone	66							0	0	0
	Housing Authority	67							0	0	0
	Storm Water Utility	68							0	0	0
	Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
	Enterprise DEBT SERVICE	70						0	0	0	4,953,165
	Enterprise CAPITAL PROJECTS	71							0	0	2,852,925
	Enterprise TIF CAPITAL PROJECTS	72							0	0	0
	TOTAL Business Type Expenditures (lines 59 - 72)	73						1,668,321	1,668,321	1,856,470	9,093,316
	TOTAL ALL EXPENDITURES (lines 58 + 73)	74	559,497	223,724	100,000	67,341	0	1,668,321	3,856,233	2,904,978	10,073,782
	Regular Transfers Out	75	85,822	85,813				15,276	186,911	314,609	419,396
	Internal TIF Loan / Repayment Transfers Out	76		0	0	0	0		0	0	95,180
	Total ALL Transfers Out	77	85,822	85,813	0	0	0	15,276	186,911	314,609	514,576
	Total Expenditures & Fund Transfers Out (lines 74+77)	78	645,319	309,537	100,000	67,341	0	1,683,597	4,043,144	3,219,587	10,588,358
	Ending Fund Balance June 30	79	-93,045	515,961	99,092	54,587	0	1,950,623	2,719,590	2,744,205	2,740,001

REVENUES DETAIL
City Name: ANITA
Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
REVENUES & OTHER FINANCING SOURCES										
1	314,350	130,256		67,193	0			511,799	460,465	380,953
2								0	0	0
3	314,350	130,256		67,193	0			511,799	460,465	380,953
4									0	0
5			107,725					107,725	107,725	107,725
Other City Taxes:										
6	717	299		148	0			1,164	0	1
7	2,500							2,500	2,500	4,251
8	0							0	0	0
9								0	0	0
10								0	0	0
11								0	0	0
12		140,000						140,000	140,000	172,275
13	3,217	140,299		148	0			143,664	142,500	176,527
14	850							850	1,050	555
15	7,750	0					0	7,750	4,250	13,207
Intergovernmental:										
16	0	0			577,350		7,500	584,850	384,635	505,459
17		123,000						123,000	123,000	133,343
18									0	6,007
19	53,900				0			53,900	52,650	50,950
20	53,900	123,000	0	0	577,350		7,500	761,750	566,292	709,030
Charges for Fees & Service:										
21								390,980	367,800	310,089
22								261,300	320,000	260,915
23								943,300	887,000	788,537
24									0	0
25								0	0	0
26								0	0	2,370
27								0	0	0
28								0	0	0
29								0	0	0
30								0	0	0
31								0	0	0
32								0	0	0
33	0							0	0	0
34	0	0	0	0	0	0	0	1,595,580	1,574,800	1,361,911
35								0	0	0
36	46,500	6,000			0			52,500	52,100	110,048
Miscellaneous										
Other Financing Sources:										
37	144,529			27,106			15,276	186,911	314,609	419,396
38								0	0	95,180
39	144,529	0	0	27,106	0	0	15,276	186,911	314,609	514,576
40					650,000		0	650,000	0	7,328,239
41	0							0	0	0
42	144,529	0	0	27,106	650,000	0	15,276	836,911	314,609	7,842,815
Subtotal-Other Financing Sources (lines 38 thru 40)										
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)										
43	571,096	399,555	107,725	94,447	1,227,350	0	1,618,356	4,018,529	3,223,791	10,702,771
44	-18,822	425,943	91,367	27,481	202,372	0	2,015,864	2,744,205	2,740,001	2,625,588
Beginning Fund Balance July 1										
45	552,274	825,498	199,092	121,928	1,429,722	0	3,634,220	6,762,734	5,963,792	13,328,359
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)										

ADOPTED BUDGET SUMMARY
City Name: ANITA
Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
Revenues & Other Financing Sources										
Taxes Levied on Property	1 314,350	130,256		67,193	0	0		511,799	460,465	380,953
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0	0		0	0	0
Net Current Property Taxes	3 314,350	130,256		67,193	0	0		511,799	460,465	380,953
Delinquent Property Taxes	4 0	0		0	0	0		0	0	0
TIF Revenues	5		107,725					107,725	107,725	107,725
Other City Taxes	6 3,217	140,299		148	0	0		143,664	142,500	176,527
Licenses & Permits	7 850	0					0	850	1,050	555
Use of Money and Property	8 7,750	0	0	0	0	0	0	7,750	4,250	13,207
Intergovernmental	9 53,900	123,000	0	0	577,350		7,500	761,750	566,292	709,030
Charges for Fees & Service	10 0	0		0	0	0	1,595,580	1,595,580	1,574,800	1,361,911
Special Assessments	11 0	0		0	0	0	0	0	0	0
Miscellaneous	12 46,500	6,000		0		0	0	52,500	52,100	110,048
Sub-Total Revenues	13 426,567	399,555	107,725	67,341	577,350	0	1,603,080	3,181,618	2,909,182	2,859,956
Other Financing Sources:										
Total Transfers In	14 144,529	0	0	27,106	0	0	15,276	186,911	314,609	514,576
Proceeds of Debt	15 0	0	0	0	650,000		0	650,000	0	7,328,239
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17 571,096	399,555	107,725	94,447	1,227,350	0	1,618,356	4,018,529	3,223,791	10,702,771
Expenditures & Other Financing Uses										
Public Safety	18 134,595	6,130	0			0		140,725	122,737	143,482
Public Works	19 133,675	151,257	0			0		284,932	311,772	288,144
Health and Social Services	20 5,000	0	0			0		5,000	5,000	0
Culture and Recreation	21 163,200	42,904	0			0		206,104	215,056	187,765
Community and Economic Development	22 3,700	0	70,000			0		73,700	86,000	34,880
General Government	23 119,327	23,433	0			0		142,760	173,487	88,741
Debt Service	24 0	0		67,341				67,341	27,106	27,106
Capital Projects	25 0	0	30,000		1,237,350	0		1,267,350	107,350	210,348
Total Government Activities Expenditures	26 559,497	223,724	100,000	67,341	1,237,350	0		2,187,912	1,048,508	980,466
Business Type Proprietary: Enterprise & ISF	27						1,668,321	1,668,321	1,856,470	9,093,316
Total Gov & Bus Type Expenditures	28 559,497	223,724	100,000	67,341	1,237,350	0	1,668,321	3,856,233	2,904,978	10,073,782
Total Transfers Out	29 85,822	85,813	0	0	0	0	15,276	186,911	314,609	514,576
Total ALL Expenditures/Fund Transfers Out	30 645,319	309,537	100,000	67,341	1,237,350	0	1,683,597	4,043,144	3,219,587	10,588,358
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 -74,223	90,018	7,725	27,106	-10,000	0	-65,241	-24,615	4,204	114,413
Beginning Fund Balance July 1	33 -18,822	425,943	91,367	27,481	202,372	0	2,015,864	2,744,205	2,740,001	2,625,588
Ending Fund Balance June 30	34 -93,045	515,961	99,092	54,587	192,372	0	1,950,623	2,719,590	2,744,205	2,740,001

LONG TERM DEBT SCHEDULE - LT DEBT1
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
SNOW TRUCK & PLOW	1	128,588	GO	2021-17	25,024	2,082	27,106			0	27,106
SEWER UPGRADE PROJECT	2	4,800,000	NON-GO	2022-15	96,000	60,000	156,000			156,000	0
2023 STREET PROJECT	3	650,000	GO	2023-23	40,235		40,235				40,235
	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					161,259	62,082	223,341	0	0	156,000	67,341

LONG TERM DEBT SCHEDULE - LT DEBT2
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				161,259	62,082	223,341	0	0	156,000	67,341

LONG TERM DEBT SCHEDULE - LT DEBT3
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				161,259	62,082	223,341	0	0	156,000	67,341

LONG TERM DEBT SCHEDULE - LT DEBT4
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS					161,259	62,082	223,341	0	0	156,000	67,341

LONG TERM DEBT SCHEDULE - LT DEBT5
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				161,259	62,082	223,341	0	0	156,000	67,341

LONG TERM DEBT SCHEDULE - LT DEBT6
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				161,259	62,082	223,341	0	0	156,000	67,341

LONG TERM DEBT SCHEDULE - LT DEBT7
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				161,259	62,082	223,341	0	0	156,000	67,341

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

	Principal Due FY 2024	Interest Due FY 2024	Total Obligation Due FY 2024	Bond Reg./ Paying Agent Fees Due FY 2024	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	65,259	2,082	67,341	0	0	0	67,341
NON GO - TOTAL	96,000	60,000	156,000	0	0	156,000	0
GRAND - TOTAL	161,259	62,082	223,341	0	0	156,000	67,341

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

City of: ANITA

The City Council will conduct a public hearing on the proposed Budget at: Anita City Hall 744 Main Street Anita, IA 50020 Meeting Date: 3/8/2023
Meeting Time: 06:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

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				
16.21779				
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.				
Phone Number (712) 762-3746		City Clerk/Finance Officer's NAME Stacy Huss		
		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	511,799	460,465	380,953
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	511,799	460,465	380,953
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	107,725	107,725	107,725
Other City Taxes	6	143,664	142,500	176,527
Licenses & Permits	7	850	1,050	555
Use of Money and Property	8	7,750	4,250	13,207
Intergovernmental	9	761,750	566,292	709,030
Charges for Fees & Service	10	1,595,580	1,574,800	1,361,911
Special Assessments	11	0	0	0
Miscellaneous	12	52,500	52,100	110,048
Other Financing Sources	13	650,000	0	7,328,239
Transfers In	14	186,911	314,609	514,576
Total Revenues and Other Sources	15	4,018,529	3,223,791	10,702,771
Expenditures & Other Financing Uses				
Public Safety	16	140,725	122,737	143,482
Public Works	17	284,932	311,772	288,144
Health and Social Services	18	5,000	5,000	0
Culture and Recreation	19	206,104	215,056	187,765
Community and Economic Development	20	73,700	86,000	34,880
General Government	21	142,760	173,487	88,741
Debt Service	22	67,341	27,106	27,106
Capital Projects	23	1,267,350	107,350	210,348
Total Government Activities Expenditures	24	2,187,912	1,048,508	980,466
Business Type / Enterprises	25	1,668,321	1,856,470	9,093,316
Total ALL Expenditures	26	3,856,233	2,904,978	10,073,782
Transfers Out	27	186,911	314,609	514,576
Total ALL Expenditures/Transfers Out	28	4,043,144	3,219,587	10,588,358
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-24,615	4,204	114,413
Beginning Fund Balance July 1	30	2,744,205	2,740,001	2,625,588
Ending Fund Balance June 30	31	2,719,590	2,744,205	2,740,001