STATE OF IOWA	
2022	16201500100000
FINANCIAL REPORT	CITY OF ANITA
FISCAL YEAR ENDED	PO Box 246
JUNE 30, 2022	ANITA IA 50020-0246
CITY OF ANITA, IOWA	POPULATION: 963
DUE: December 1, 2022	

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	380,953		380,953	371,175
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	380,953		380,953	371,175
Delinquent Property Taxes	0		0	0
TIF Revenues	107,725		107,725	108,400
Other City Taxes	176,527	0	176,527	175,346
Licenses and Permits	555	0	555	1,000
Use of Money and Property	2,101	11,106	13,207	1,890
Intergovernmental	416,990	292,040	709,030	345,918
Charges for Fees and Service	2,370	1,359,541	1,361,911	1,547,080
Special Assessments	0	0	0	0
Miscellaneous	78,380	31,668	110,048	70,580
Other Financing Sources	419,396	7,423,419	7,842,815	7,328,239
Transfers In	419,396	95,180	514,576	261,320
Total Revenues and Other Sources	1,584,997	9,117,774	10,702,771	10,210,948
Expenditures and Other Financing Uses				
Public Safety	143,482		143,482	180,111
Public Works	288,144		288,144	377,001
Health and Social Services	0		0	0
Culture and Recreation	187,765		187,765	223,965
Community and Economic Development	34,880		34,880	133,600
General Government	88,741		88,741	101,338
Debt Service	27,106		27,106	0
Capital Projects	210,348		210,348	250,633
Total Governmental Activities Expenditures	980,466	0	980,466	1,266,648
BUSINESS TYPE ACTIVITIES		9,093,316	9,093,316	9,316,899
Total All Expenditures	980,466	9,093,316	10,073,782	10,583,547
Other Financing Uses	509,576	5,000	514,576	
Transfers Out	509,576	5,000	514,576	261,320
Total All Expenditures/and Other Financing Uses	1,490,042	9,098,316	10,588,358	10,844,867
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	94,955	19,458	114,413	-633,919
Beginning Fund Balance July 1, 2021	587,512	2,038,076	2,625,588	2,565,601
Ending Fund Balance June 30, 2022	682,467	2,057,534	2,740,001	1,931,682

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2022	Amount	Indebtedness at June 30, 2022	Amount
General Obligation Debt	77,116	Other Long-Term Debt	0
Revenue Debt	6,154,939	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	2,580,064

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

Signature of Preparer	**Publication** 11/17/2022
Printed name of Preparer	Phone Number
Signature of Mayor or other City official (Name and Title)	Date Signed

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REVENUE P2
CITY OF ANITA
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022
NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section A - Taxes	1										1
Taxes levied on property	2	299,791	81,162					380,953		380,953	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	299,791	81,162		0	0	0	380,953		380,953	4
Delinquent Property Taxes	5							0		0	5
Total Property Tax	6	299,791	81,162		0	0	0	380,953		380,953	6
TIF Revenues	7			107,725				107,725		107,725	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	1						1		1	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	4,251						4,251		4,251	9
Parimutuel Wager Tax	10							0		0	10
Gaming Wager Tax	11							0		0	11
Mobile Home Tax	12							0		0	12
Hotel / Motel Tax	13							0		0	13
Other Local Option Taxes	14		172,275					172,275		172,275	14
Total Other City Taxes	15	4,252	172,275		0	0	0	176,527	0	176,527	15
Section B - Licenses and Permits	16	555						555		555	16
Section C - Use of Money and Property	17										17
Interest	18	621						621	3,172	3,793	18
Rents and Royalties	19	415						415	7,934	8,349	19
Other Miscellaneous Use of Money and Property	20	1,065						1,065		1,065	20
	21							0		0	21
Total Use of Money and Property	22	2,101	0	0	0	0	0	2,101	11,106	13,207	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27	48,858				94,000		142,858	292,040	434,898	27
Community Development Block Grants	28	3,500				67,061		70,561		70,561	28
Housing and Urban Development	29							0		0	29
Public Assistance Grants	30							0		0	30
Payment in Lieu of Taxes	31							0		0	31
	32							0		0	32
Total Federal Grants and Reimbursements	33	52,358	0		0	161,061	0	213,419	292,040	505,459	33

REVENUE P3
CITY OF ANITA
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2022
NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued	41										41
State Shared Revenues	43										43
Road Use Taxes	44		133,343					133,343		133,343	44
Other state grants and reimbursements	48										48
State grants	49	8,483						8,483		8,483	49
Iowa Department of Transportation	50							0		0	50
Iowa Department of Natural Resources	51							0		0	51
Iowa Economic Development Authority	52							0		0	52
CEBA grants	53							0		0	53
Commercial & Industrial Replacement Claim	54	2,070						2,070		2,070	54
ARP GRANT	55					225		225		225	55
DERELICT BUILDING GRANT	56					8,500		8,500		8,500	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
Total State	60	10,553	133,343	0	0	8,725	0	152,621	0	152,621	60
Local Grants and Reimbursements											
County Contributions	63	17,500						17,500		17,500	63
Library Service	64							0		0	64
Township Contributions	65	33,450						33,450		33,450	65
Fire/EMT Service	66							0		0	66
	67							0		0	67
	68							0		0	68
	69							0		0	69
Total Local Grants and Reimbursements	70	50,950	0	0	0	0	0	50,950	0	50,950	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	113,861	133,343	0	0	169,786	0	416,990	292,040	709,030	71
Section E -Charges for Fees and Service	72										72
Water	73							0	310,089	310,089	73
Sewer	74							0	260,915	260,915	74
Electric	75							0	788,537	788,537	75
Gas	76							0		0	76
Parking	77							0		0	77
Airport	78	2,370						2,370		2,370	78
Landfill/garbage	79							0		0	79
Hospital	80							0		0	80

REVENUE P4
CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section E - Charges for Fees and Service - Continued	81										81
Transit	82							0		0	82
Cable TV	83							0		0	83
Internet	84							0		0	84
Telephone	85							0		0	85
Housing Authority	86							0		0	86
Storm Water	87							0		0	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90							0		0	90
Prisoner Care	91							0		0	91
Fire Service Charges	92							0		0	92
Ambulance Charges	93							0		0	93
Sidewalk Street Repair Charges	94							0		0	94
Housing and Urban Renewal Charges	95							0		0	95
River Port and Terminal Fees	96							0		0	96
Public Scales	97							0		0	97
Cemetery Charges	98							0		0	98
Library Charges	99							0		0	99
Park, Recreation, and Cultural Charges	100							0		0	100
Animal Control Charges	101							0		0	101
	102							0		0	102
	103							0		0	103
Total Charges for Service	104	2,370	0	0	0	0	0	2,370	1,359,541	1,361,911	104
Section F - Special Assesments	106							0		0	106
Section G - Miscellaneous	107										107
Contributions	108	47,564	13,877					61,441	2,496	63,937	108
Deposits and Sales/Fuel Tax Refunds	109	485						485	4,670	5,155	109
Sale of Property and Merchandise	110	710						710		710	110
Fines	111							0		0	111
Internal Service Charges	112							0		0	112
Reimbursement	113	15,744						15,744	24,502	40,246	113
	114							0		0	114
	115							0		0	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	64,503	13,877	0	0	0	0	78,380	31,668	110,048	120

REVENUE P5
CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)	121	487,433	400,657	107,725	0	169,786	0	1,165,601	1,694,355	2,859,956	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124							0		0	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125							0	7,328,239	7,328,239	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	290,120			27,200	102,076		419,396		419,396	127
Internal TIF loans and transfers in	128			0				0	95,180	95,180	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	290,120	0	0	27,200	102,076	0	419,396	7,423,419	7,842,815	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	777,553	400,657	107,725	27,200	271,862	0	1,584,997	9,117,774	10,702,771	132
Beginning Fund Balance July 1, 2021	134	139,359	353,202	71,097	281	23,573		587,512	2,038,076	2,625,588	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	916,912	753,859	178,822	27,481	295,435	0	2,172,509	11,155,850	13,328,359	136

EXPENDITURES P6
CITY OF ANITA
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022
NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	75,324						75,324		75,324	2
Jail	3							0		0	3
Emergency Management	4	21,037						21,037		21,037	4
Flood control	5							0		0	5
Fire Department	6	39,458	4,894					44,352		44,352	6
Ambulance	7	2,769						2,769		2,769	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10							0		0	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	138,588	4,894		0	0	0	143,482		143,482	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	100,281	121,826					222,107		222,107	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18	39,341						39,341		39,341	18
Traffic Control Safety	19							0		0	19
Snow Removal	20	268	1,845					2,113		2,113	20
Highway Engineering	21							0		0	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23	11,733	1,095					12,828		12,828	23
Garbage (if not an enterprise)	24	11,755						11,755		11,755	24
Other Public Works	25							0		0	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	163,378	124,766		0	0	0	288,144		288,144	28
Section C - Health and Social Services	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36							0		0	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	0	0		0	0	0	0		0	39
Section D - Culture and Recreation	40										40
Library Services	41	76,893	43,484					120,377		120,377	41
Museum, Band, Theater	42							0		0	42
Parks	43	50,461	4,249					54,710		54,710	43
Recreation	44							0		0	44
Cemetery	45	2,000						2,000		2,000	45
Community Center, Zoo, Marina, and Auditorium	46	9,496						9,496		9,496	46
Other Culture and Recreation	47	1,182						1,182		1,182	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	140,032	47,733		0	0	0	187,765		187,765	50

EXPENDITURES P7
CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52	5,660						5,660		5,660	52
Economic development	53	2,400						2,400		2,400	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55	84						84		84	55
Other community and economic development	56	26,736						26,736		26,736	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	34,880	0	0	0	0	0	34,880		34,880	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	3,998	223					4,221		4,221	61
Clerk, Treasurer, Financial Administration	62	45,573	20,660					66,233		66,233	62
Elections	63							0		0	63
Legal Services and City Attorney	64							0		0	64
City Hall and General Buildings	65	18,287						18,287		18,287	65
Tort Liability	66							0		0	66
Other General Government	67							0		0	67
	68							0		0	68
	69							0		0	69
Total General Government	70	67,858	20,883		0	0	0	88,741		88,741	70
Section G - Debt Service	71							0		0	71
Streets	72				27,106			27,106		27,106	72
	73							0		0	73
Total Debt Service	74	0	0	0	27,106	0	0	27,106		27,106	74
Section H - Regular Capital Projects - Specify	75										75
Various	76					210,348		210,348		210,348	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0		0	210,348	0	210,348		210,348	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	0	0	0		0	82
Total Capital Projects	83	0	0		0	210,348	0	210,348		210,348	83
Total Governmental Activities Expenditures	84	544,736	198,276	0	27,106	210,348	0	980,466		980,466	84
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES P8
CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88								260,138	260,138	88
Capital Outlay	89									0	89
Debt Service	90								79,585	79,585	90
Sewer and Sewage Disposal - Current Operation	91								144,055	144,055	91
Capital Outlay	92								2,852,925	2,852,925	92
Debt Service	93								4,827,520	4,827,520	93
Electric - Current Operation	94								883,033	883,033	94
Capital Outlay	95									0	95
Debt Service	96								46,060	46,060	96
Gas Utility - Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking - Current Operation	100									0	100
Capital Outlay	101									0	101
Debt Service	102									0	102
Airport - Current Operation	103									0	103
Capital Outlay	104									0	104
Debt Service	105									0	105
Landfill/Garbage - Current operation	106									0	106
Capital Outlay	107									0	107
Debt Service	108									0	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112									0	112
Capital Outlay	113									0	113
Debt Service	114									0	114
Cable TV, Telephone, Internet - Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority - Current Operation	117									0	117
Capital Outlay	118									0	118
Debt Service	119									0	119
Storm Water - Current Operation	120									0	120
Capital Outlay	121									0	121
Debt Service	122									0	122
Other Business Type - Current Operation	123									0	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds - Specify	126										126
	127									0	127
	128									0	128
Total Business Type Activities	129								9,093,316	9,093,316	129

EXPENDITURES P9
CITY OF ANITA
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2022 -- Continued
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	544,736	198,276	0	27,106	210,348	0	980,466	9,093,316	10,073,782	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	177,898	236,498					414,396	5,000	419,396	132
Internal TIF loans/repayments and transfers out	133			95,180				95,180		95,180	133
	134							0		0	134
Total Other Financing Uses	135	177,898	236,498	95,180	0	0	0	509,576	5,000	514,576	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	722,634	434,774	95,180	27,106	210,348	0	1,490,042	9,098,316	10,588,358	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140							0		0	140
Restricted	141		319,085	83,642	375	85,087		488,189		488,189	141
Committed	142							0		0	142
Assigned	143							0		0	143
Unassigned	144	194,278						194,278		194,278	144
Total Governmental	145	194,278	319,085	83,642	375	85,087	0	682,467		682,467	145
Proprietary	146								2,057,534	2,057,534	146
Total Ending Fund Balance June 30,	147	194,278	319,085	83,642	375	85,087	0	682,467	2,057,534	2,740,001	147
Total Requirements (Sum of lines 136 and 147)	148	916,912	753,859	178,822	27,481	295,435	0	2,172,509	11,155,850	13,328,359	148

OTHER P10

Part III Intergovernmental Expenditures Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments
Correction	
Health	
Highways	
Transit Subsidies	
Libraries	
Police protection	75,324
Sewerage	
Sanitation	11,733
All other	

Purpose	Amount paid to State
Highways	
All other	

Part IV
Wages & Salaries Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID	Amount
Total Salaries and Wages Paid	445,384

Part V Debt Outstanding, Issued, and Retired
Transit subsidies
A. Long-Term Debt

Debt During the Fiscal Year					Debt Outstanding JUNE 30, 2022				
Purpose	**Line**	**Debt Outstanding JULY 1, 2021**	**Issued**	**Retired**	**General Obligation**	**TIF Revenue**	**Revenue**	**Other**	**Interest Paid This Year**
Water Utility	1.	1,122,000		61,000			1,061,000		18,585
Sewer Utility	2.	0	4,800,000	23,061			4,776,939		24,003
Electric Utility	3.	353,000		36,000			317,000		10,060
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.								
GO	10.	101,482	128,588	24,366	77,116				2,740
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		1,576,482	4,928,588	144,427	77,116	0	6,154,939	0	55,388

B. Short-Term Debt Amount

Outstanding as of July 1, 2021	
Outstanding as of JUNE 30, 2022	

Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS
Actual valuation -- January 1, 2020

Amount		
51,601,285	**x.0.5 = $**	2,580,064.25

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2022

Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.				2,740,001	2,740,001

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.

Notes & Remarks

REMARKS

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