

**FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES**

The City of : ANITA County Name: CASS COUNTY

Adopted On: 4/24/2024 Resolution: 2024-13

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	33,975,957	2b	33,906,015	
DEBT SERVICE	3a	33,975,957	3b	33,906,015	
Ag Land	4a	569,099			

City Number: 15-127
Last Official Census: 963

Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2024 Budget Data	8.77500	275,231	31,365,197	8.32
	Limitation Percentage			
	3			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2025	8.51946	289,457	5.17	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW			(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.51946	Consolidated General Fund			5	289,457	288,861	43	8.51946
		Non-Voted Other Permissible Levies							
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	61,650	61,523	52	1.81452
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465	0.00000
		Voted Other Permissible Levies							
28E.22	1.50000	Unified Law Enforcement			24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)			25	351,107	350,384		
384.1	3.00375	Ag Land			26	1,710	1,709	63	3.00375
		Total General Fund Tax Levies (25 + 26)			27	352,817	352,093		Do Not Add
		Special Revenue Levies							
384.6	Amt Nec	Police & Fire Retirement			29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	55,435	55,321		1.63159
Rules	Amt Nec	Other Employee Benefits			31	63,653	63,522		1.87347
		Subtotal Employee Benefit Levy (29,30,31)			32	119,088	118,843	65	3.50506
			Valuation						
386	As Req	With Gas & Elec		Without Gas & Elec					
	SSMID 1 (A)	0 (B)		0	34		0	66	0.00000
	SSMID 2 (A)	0 (B)		0	35		0	67	0.00000
	SSMID 3 (A)	0 (B)		0	36		0	68	0.00000
	SSMID 4 (A)	0 (B)		0	37		0	69	0.00000
	SSMID 5 (A)	0 (B)		0	555		0	565	0.00000
	SSMID 6 (A)	0 (B)		0	556		0	566	0.00000
	SSMID 7 (A)	0 (B)		0	1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)		0	1185		0	1187	0.00000
		Total Special Revenue Levies			39	119,088	118,843		
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	67,341	67,202	70	1.98202
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41		0	71	0.00000
		Total Property Taxes (27+39+40+41)			42	539,246	538,138	72	15.82106

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following: Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

(City Representative)

(Date)

(County Auditor)

(Date)

CITY NAME: NOTICE OF PUBLIC HEARING - CITY OF ANITA - PROPOSED PROPERTY TAX LEVY **CITY #:** 15-127
ANITA **Fiscal Year** July 1, 2024 - June 30, 2025

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

Meeting Date: 4/10/2024 **Meeting Time:** 06:00 PM **Meeting Location:** Anita City Hall 744 Main Street Anita, IA 50020

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing 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.anitaiowa.com

City Telephone Number
 (712) 762-3746

Iowa Department of Management	Current Year Property Tax	Certified 2023 - 2024	Budget Year Tax	Effective Property 2024 - 2025	Budget Year Property Tax	Proposed 2024 - 2025
Taxable Valuations for Non-Debt Service		31,293,606		33,906,015		33,906,015
Consolidated General Fund		274,601		274,601		288,861
Operation & Maintenance of Public Transit		0		0		0
Aviation Authority		0		0		0
Liability, Property & Self Insurance		46,623		46,623		61,523
Support of Local Emergency Mgmt. Comm.		0		0		0
Unified Law Enforcement		0		0		0
Police & Fire Retirement		0		0		0
FICA & IPERS (If at General Fund Limit)		52,260		52,260		55,321
Other Employee Benefits		69,547		69,547		63,522
Capital Projects (Capital Improv. Reserve)		0		0		0
Taxable Value for Debt Service		32,609,893		33,906,015		33,906,015
Debt Service		67,193		67,193		67,202
CITY REGULAR TOTAL PROPERTY TAX		510,224		510,224		536,429
CITY REGULAR TAX RATE		16.21779		15.04818		15.82106
Taxable Value for City Ag Land		524,034		569,099		569,099
Ag Land		1,575		1,575		1,709
CITY AG LAND TAX RATE		3.00375		2.76753		3.00375
Tax Rate Comparison-Current VS. Proposed						
Residential property with an Actual/Assessed Value of \$100,000	Current Year 2023/2024		Budget Year 2024/2025		Percent Change	
City Regular Residential	886		733		-17.27	
Commercial property with an Actual/Assessed Value of \$100,000	Current Year 2023/2024		Budget Year 2024/2025		Percent Change	
City Regular Commercial	886		733		-17.27	

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:

Decreased percentage that appears this year is due to the drop in residential rollback with small growth in value.

FUND BALANCE

City Name: ANITA
Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2023									
Beginning Fund Balance July 1	1 194,278	319,085	83,642	375	85,087	0	682,467	2,057,534	2,740,001
Actual Revenues Except Beg Balance	2 577,964	430,137	108,565	27,106	236,511	0	1,380,283	1,854,783	3,235,066
Actual Expenditures Except End Balance	3 668,895	318,045	57,246	27,106	202,313	0	1,273,605	1,758,524	3,032,129
Ending Fund Balance June 30	4 103,347	431,177	134,961	375	119,285	0	789,145	2,153,793	2,942,938
Re-Estimated FY 2024									
Beginning Fund Balance	5 103,347	431,177	134,961	375	119,285	0	789,145	2,153,793	2,942,938
Re-Est Revenues	6 578,553	399,055	107,725	94,299	1,227,350	0	2,406,982	1,618,356	4,025,338
Re-Est Expenditures	7 645,319	309,537	100,000	67,341	1,237,350	0	2,359,547	1,683,597	4,043,144
Ending Fund Balance	8 36,581	520,695	142,686	27,333	109,285	0	836,580	2,088,552	2,925,132
Budget FY 2025									
Beginning Fund Balance	9 36,581	520,695	142,686	27,333	109,285	0	836,580	2,088,552	2,925,132
Revenues	10 621,123	415,624	70,164	71,183	60,000	0	1,238,094	1,730,856	2,968,950
Expenditures	11 602,775	308,024	0	67,341	60,000	0	1,038,140	1,748,723	2,786,863
Ending Fund Balance	12 54,929	628,295	212,850	31,175	109,285	0	1,036,534	2,070,685	3,107,219

LOCAL EMC SUPPORT

City Name: ANITA
Fiscal Year July 1, 2024 - June 30, 2025

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 2025	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

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

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY									
Police Department/Crime Prevention	1 78,797							78,797	75,364
Jail	2							0	0
Emergency Management	3							0	0
Flood Control	4							0	0
Fire Department	5 49,836	6,130						55,966	109,586
Ambulance	6 5,962							5,962	3,055
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)	11 134,595	6,130				0		140,725	188,005
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12 66,009	140,861						206,870	145,547
Parking - Meter and Off-Street	13							0	0
Street Lighting	14 40,000							40,000	33,400
Traffic Control and Safety	15							0	0
Snow Removal	16	7,500						7,500	4,436
Highway Engineering	17							0	0
Street Cleaning	18							0	0
Airport (if not Enterprise)	19 14,166	2,896						17,062	13,472
Garbage (if not Enterprise)	20 13,500							13,500	11,556
Other Public Works	21							0	0
TOTAL (lines 12 - 21)	22 133,675	151,257				0		284,932	208,411
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	4,880
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	4,880
CULTURE & RECREATION									
Library Services	31 86,204	35,742						121,946	150,320
Museum, Band and Theater	32							0	0
Parks	33 54,950	6,310						61,260	41,029
Recreation	34							0	0
Cemetery	35 2,000							2,000	2,000
Community Center, Zoo, & Marina	36 20,046	852						20,898	13,521
Other Culture and Recreation	37							0	0
TOTAL (lines 31 - 37)	38 163,200	42,904				0		206,104	206,870

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

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

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39	1,000						1,000	50
Economic Development	40	2,500						72,500	2,400
Housing and Urban Renewal	41								0
Planning & Zoning	42	200						200	0
Other Com & Econ Development	43							0	0
TIF Rebates	44							0	0
TOTAL (lines 39 - 44)	45	3,700	0	70,000		0		73,700	2,450
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	8,747	523					9,270	6,540
Clerk, Treasurer, & Finance Adm.	47	64,915	22,910					87,825	88,216
Elections	48							0	0
Legal Services & City Attorney	49	12,000						12,000	14,204
City Hall & General Buildings	50	32,665						32,665	26,719
Tort Liability	51	1,000						1,000	669
Other General Government	52							0	0
TOTAL (lines 46 - 52)	53	119,327	23,433	0		0		142,760	136,348
DEBT SERVICE	54								
Gov Capital Projects	55						67,341	67,341	27,106
TIF Capital Projects	56								
TOTAL CAPITAL PROJECTS	57	0	0	30,000				1,237,350	152,313
TOTAL Governmental Activities Expenditures (lines 54+55+56+57)	58	559,497	223,724	100,000		0		1,267,350	152,313
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59							390,980	274,901
Sewer Utility	60							334,041	371,586
Electric Utility	61							943,300	831,214
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	280,823
Enterprise CAPITAL PROJECTS	71							0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							1,668,321	1,758,524
TOTAL ALL EXPENDITURES (lines 58+73)	74	559,497	223,724	100,000		0		1,668,321	2,684,907
Regular Transfers Out	75	85,822	85,813					15,276	289,976
Internal TIF Loan Transfers Out	76	0	0	0				0	57,246
Total ALL Transfers Out	77	85,822	85,813	0		0		15,276	347,222
Total Expenditures and Other Fin Uses (lines 74+77)	78	645,319	309,537	100,000		0		1,683,597	3,032,129
Ending Fund Balance June 30	79	36,581	520,695	142,686		0		2,088,552	2,942,938

RE-ESTIMATED REVENUES DETAIL

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

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
Taxes Levied on Property	1 315,067	130,555		67,193				512,815	433,820
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 315,067	130,555		67,193	0			512,815	433,820
Delinquent Property Taxes	4							0	0
TIF Revenues	5		107,725					107,725	108,565
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6							0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7 2,500							2,500	3,912
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	174,121
Subtotal - Other City Taxes (lines 6 thru 12)	13 2,500	140,000		0	0			142,500	178,033
Licenses & Permits	14 850							850	380
Use of Money & Property	15 7,750							7,750	32,269
Intergovernmental:									
Federal Grants & Reimbursements	16				577,350		7,500	584,850	318,885
Road Use Taxes	17	123,000						123,000	132,520
Other State Grants & Reimbursements	18 6,207							6,207	8,235
Local Grants & Reimbursements	19 55,150							55,150	63,789
Subtotal - Intergovernmental (lines 16 thru 19)	20 61,357	123,000	0	0	577,350		7,500	769,207	523,429
Charges for Fees & Service:									
Water Utility	21								
Sewer Utility	22						390,980	390,980	320,483
Electric Utility	23						261,300	261,300	296,206
Gas Utility	24						943,300	943,300	898,727
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27							0	0
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	508
Subtotal - Charges for Service (lines 21 thru 33)	34 0	0		0	0	0	1,595,580	1,595,580	1,517,904
Special Assessments	35								0
Miscellaneous	36 46,500	5,500			0			52,000	87,038
Other Financing Sources:									
Regular Operating Transfers In	37 144,529	0		27,106	0		15,276	186,911	289,976
Internal TIF Loan Transfers In	38 0	0	0	0	0		0	0	57,246
Subtotal ALL Operating Transfers In	39 144,529	0	0	27,106	0	0	15,276	186,911	347,222
Proceeds of Debt (Excluding TIF Internal Borrowing)	40 0				650,000		0	650,000	2,426
Proceeds of Capital Asset Sales	41 0							0	3,980
Subtotal-Other Financing Sources (lines 36 thru 38)	42 144,529	0	0	27,106	650,000	0	15,276	836,911	353,628
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 578,553	399,055	107,725	94,299	1,227,350	0	1,618,356	4,025,338	3,235,066
Beginning Fund Balance July 1	44 103,347	431,177	134,961	375	119,285	0	2,153,793	2,942,938	2,740,001
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 681,900	830,232	242,686	94,674	1,346,635	0	3,772,149	6,968,276	5,975,067

EXPENDITURES SCHEDULE PAGE 1

City Name: ANITA
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY										
Police Department/Crime Prevention	1 81,240							81,240	78,797	75,364
Jail	2							0	0	0
Emergency Management	3							0	0	0
Flood Control	4							0	0	0
Fire Department	5 52,510	6,130						58,640	55,966	109,586
Ambulance	6 6,000							6,000	5,962	3,055
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)	11 139,750	6,130				0		145,880	140,725	188,005
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12 68,645	155,327						223,972	206,870	145,547
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14 40,000							40,000	40,000	33,400
Traffic Control and Safety	15							0	0	0
Snow Removal	16 1,000	7,500						8,500	7,500	4,436
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19 15,125	3,412						18,537	17,062	13,472
Garbage (if not Enterprise)	20 13,500							13,500	13,500	11,556
Other Public Works	21							0	0	0
TOTAL (lines 12 - 21)	22 138,270	166,239				0		304,509	284,932	208,411
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	4,880
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	4,880
CULTURE & RECREATION										
Library Services	31 73,823	20,677						94,500	121,946	150,320
Museum, Band and Theater	32							0	0	0
Parks	33 52,385	7,559						59,944	61,260	41,029
Recreation	34							0	0	0
Cemetery	35 2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36 21,331	829						22,160	20,898	13,521
Other Culture and Recreation	37 100							100	0	0
TOTAL (lines 31 - 37)	38 149,639	29,065				0		178,704	206,104	206,870

City Name: ANITA
Fiscal Year July 1, 2024 - June 30, 2025

	GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT											
	Community Beautification	39	1,000						1,000	1,000	50
	Economic Development	40	2,500						2,500	72,500	2,400
	Housing and Urban Renewal	41							0	0	0
	Planning & Zoning	42	2,200						2,200	200	0
	Other Com & Econ Development	43	6,000						6,000	0	0
	TIF Rebates	44							0	0	0
	TOTAL (lines 39 - 44)	45	11,700	0	0		0		11,700	73,700	2,450
GENERAL GOVERNMENT											
	Mayor, Council, & City Manager	46	8,181	525					8,706	9,270	6,540
	Clerk, Treasurer, & Finance Adm.	47	60,970	26,065					87,035	87,825	88,216
	Elections	48							0	0	0
	Legal Services & City Attorney	49	14,400						14,400	12,000	14,204
	City Hall & General Buildings	50	26,815						26,815	32,665	26,719
	Tort Liability	51							0	1,000	669
	Other General Government	52							0	0	0
	TOTAL (lines 46 - 52)	53	110,366	26,590	0		0		136,956	142,760	136,348
	DEBT SERVICE	54			67,341				67,341	67,341	27,106
	Gov Capital Projects	55				60,000			60,000	1,237,350	152,313
	TIF Capital Projects	56							0	30,000	0
	TOTAL CAPITAL PROJECTS	57	0	0		60,000			60,000	1,267,350	152,313
	TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	554,725	228,024	0	67,341	60,000	0	910,090	2,187,912	926,383
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
	Water Utility	59							395,780	390,980	274,901
	Sewer Utility	60							365,167	334,041	371,586
	Electric Utility	61							972,500	943,300	831,214
	Gas Utility	62							0	0	0
	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	280,823
	Enterprise CAPITAL PROJECTS	71							0	0	0
	Enterprise TIF CAPITAL PROJECTS	72							0	0	0
	TOTAL Business Type Expenditures (lines 59 - 72)	73							1,733,447	1,668,321	1,758,524
	TOTAL ALL EXPENDITURES (lines 58 + 73)	74	554,725	228,024	0	67,341	60,000	0	1,733,447	2,643,537	2,684,907
	Regular Transfers Out	75	48,050	80,000					15,276	143,326	289,976
	Internal TIF Loan / Repayment Transfers Out	76							0	0	57,246
	Total ALL Transfers Out	77	48,050	80,000	0	0	0	0	15,276	143,326	347,222
	Total Expenditures & Fund Transfers Out (lines 74+77)	78	602,775	308,024	0	67,341	60,000	0	1,748,723	2,786,863	3,032,129
	Ending Fund Balance June 30	79	54,929	628,295	212,850	31,175	109,285	0	2,070,685	3,107,219	2,942,938

REVENUES DETAIL

City Name: ANITA
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	352,093	118,843		67,202	0			538,138	512,815	433,820
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	352,093	118,843		67,202	0			538,138	512,815	433,820
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			70,164					70,164	107,725	108,565
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	723	245		139	0			1,107	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	2,500							2,500	2,500	3,912
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		160,000						160,000	140,000	174,121
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,223	160,245		139	0			163,607	142,500	178,033
Licenses & Permits	14	550							550	850	380
Use of Money & Property	15	9,580							9,580	7,750	32,269
Intergovernmental:											
Federal Grants & Reimbursements	16	4,496				50,000		50,000	104,496	584,850	318,885
Road Use Taxes	17		130,000						130,000	123,000	132,520
Other State Grants & Reimbursements	18	21,431	6,536		3,842				31,809	6,207	8,235
Local Grants & Reimbursements	19	59,400							59,400	55,150	63,789
Subtotal - Intergovernmental (lines 16 thru 19)	20	85,327	136,536	0	3,842	50,000		50,000	325,705	769,207	523,429
Charges for Fees & Service:											
Water Utility	21							395,780	395,780	390,980	320,483
Sewer Utility	22							297,300	297,300	261,300	296,206
Electric Utility	23							972,500	972,500	943,300	898,727
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	1,980
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	0						0	0	0	508
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,665,580	1,665,580	1,595,580	1,517,904
Special Assessments	35							0	0	0	0
Miscellaneous	36	42,300	0			10,000			52,300	52,000	87,038
Other Financing Sources:											
Regular Operating Transfers In	37	128,050						15,276	143,326	186,911	289,976
Internal TIF Loan Transfers In	38								0	0	57,246
Subtotal ALL Operating Transfers In	39	128,050	0	0	0	0	0	15,276	143,326	186,911	347,222
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					0		0	0	650,000	2,426
Proceeds of Capital Asset Sales	41	0							0	0	3,980
Subtotal-Other Financing Sources (lines 38 thru 40)	42	128,050	0	0	0	0	0	15,276	143,326	836,911	353,628
Regular Operating Transfers In	37	128,050						15,276	143,326	186,911	289,976
Internal TIF Loan Transfers In	38								0	0	57,246
Subtotal ALL Operating Transfers In	39	128,050	0	0	0	0	0	15,276	143,326	186,911	347,222
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					0		0	0	650,000	2,426
Proceeds of Capital Asset Sales	41	0							0	0	3,980
Subtotal-Other Financing Sources (lines 38 thru 40)	42	128,050	0	0	0	0	0	15,276	143,326	836,911	353,628
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	621,123	415,624	70,164	71,183	60,000	0	1,730,856	2,968,950	4,025,338	3,235,066
Beginning Fund Balance July 1	44	36,581	520,695	142,686	27,333	109,285	0	2,088,552	2,925,132	2,942,938	2,740,001
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	657,704	936,319	212,850	98,516	169,285	0	3,819,408	5,894,082	6,968,276	5,975,067

ADOPTED BUDGET SUMMARY

City Name: ANITA
Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
Revenues & Other Financing Sources										
Taxes Levied on Property	1 352,093	118,843		67,202	0			538,138	512,815	433,820
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 352,093	118,843		67,202				538,138	512,815	433,820
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5		70,164					70,164	107,725	108,565
Other City Taxes	6 3,223	160,245		139	0			163,607	142,500	178,033
Licenses & Permits	7 550	0					0	550	850	380
Use of Money and Property	8 9,580	0	0	0		0	0	9,580	7,750	32,269
Intergovernmental	9 85,327	136,536	0	3,842	50,000		50,000	325,705	769,207	523,429
Charges for Fees & Service	10 0	0		0	0	0	1,665,580	1,665,580	1,595,580	1,517,904
Special Assessments	11 0	0		0	0		0	0	0	0
Miscellaneous	12 42,300	0			10,000	0		52,300	52,000	87,038
Sub-Total Revenues	13 493,073	415,624	70,164	71,183	60,000	0	1,715,580	2,825,624	3,188,427	2,881,438
Other Financing Sources:										
Total Transfers In	14 128,050	0	0	0	0	0	15,276	143,326	186,911	347,222
Proceeds of Debt	15 0	0		0	0		0	0	650,000	2,426
Proceeds of Capital Asset Sales	16 0	0		0	0		0	0	0	3,980
Total Revenues and Other Sources	17 621,123	415,624	70,164	71,183	60,000	0	1,730,856	2,968,950	4,025,338	3,235,066
Expenditures & Other Financing Uses										
Public Safety	18 139,750	6,130				0		145,880	140,725	188,005
Public Works	19 138,270	166,239	0			0		304,509	284,932	208,411
Health and Social Services	20 5,000	0	0			0		5,000	5,000	4,880
Culture and Recreation	21 149,639	29,065	0			0		178,704	206,104	206,870
Community and Economic Development	22 11,700	0	0			0		11,700	73,700	2,450
General Government	23 110,366	26,590	0			0		136,956	142,760	136,348
Debt Service	24 0	0	0	67,341		0		67,341	67,341	27,106
Capital Projects	25 0	0	0		60,000	0		60,000	1,267,350	152,313
Total Government Activities Expenditures	26 554,725	228,024	0	67,341	60,000	0		910,090	2,187,912	926,383
Business Type Proprietary: Enterprise & ISF	27						1,733,447	1,733,447	1,668,321	1,758,524
Total Gov & Bus Type Expenditures	28 554,725	228,024	0	67,341	60,000	0	1,733,447	2,643,537	3,856,233	2,684,907
Total Transfers Out	29 48,050	80,000	0	0	0	0	15,276	143,326	186,911	347,222
Total ALL Expenditures/Fund Transfers Out	30 602,775	308,024	0	67,341	60,000	0	1,748,723	2,786,863	4,043,144	3,032,129
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 18,348	107,600	70,164	3,842	0	0	-17,867	182,087	-17,806	202,937
Beginning Fund Balance July 1	33 36,581	520,695	142,686	27,333	109,285	0	2,088,552	2,925,132	2,942,938	2,740,001
Ending Fund Balance June 30	34 54,929	628,295	212,850	31,175	109,285	0	2,070,685	3,107,219	2,925,132	2,942,938

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	25,699	1,407	27,106				27,106
SEWER UPGRADE PROJECT	2 4,800,000	NON-GO	2022-15	95,830	56,812	152,642			152,642	0
2023 STREET PROJECT	3 650,000	GO	2023-23	26,423	13,812	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				147,952	72,031	219,983	0	0	152,642	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				147,952	72,031	219,983	0	0	152,642	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				147,952	72,031	219,983	0	0	152,642	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				147,952	72,031	219,983	0	0	152,642	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				147,952	72,031	219,983	0	0	152,642	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				147,952	72,031	219,983	0	0	152,642	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				147,952	72,031	219,983	0	0	152,642	67,341

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

	Principal Due FY 2025	Interest Due FY 2025	Total Obligation Due FY 2025	Bond Reg./ Paying Agent Fees Due FY 2025	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	52,122	15,219	67,341	0	0	0	67,341
NON GO - TOTAL	95,830	56,812	152,642	0	0	152,642	0
GRAND - TOTAL	147,952	72,031	219,983	0	0	152,642	67,341

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2024 - June 30, 2025

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: 4/24/2024
Meeting Time: 05:00 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				15.82106
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 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	538,138	512,815	433,820
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	538,138	512,815	433,820
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	70,164	107,725	108,565
Other City Taxes	6	163,607	142,500	178,033
Licenses & Permits	7	550	850	380
Use of Money and Property	8	9,580	7,750	32,269
Intergovernmental	9	325,705	769,207	523,429
Charges for Fees & Service	10	1,665,580	1,595,580	1,517,904
Special Assessments	11	0	0	0
Miscellaneous	12	52,300	52,000	87,038
Other Financing Sources	13	0	650,000	6,406
Transfers In	14	143,326	186,911	347,222
Total Revenues and Other Sources	15	2,968,950	4,025,338	3,235,066
Expenditures & Other Financing Uses				
Public Safety	16	145,880	140,725	188,005
Public Works	17	304,509	284,932	208,411
Health and Social Services	18	5,000	5,000	4,880
Culture and Recreation	19	178,704	206,104	206,870
Community and Economic Development	20	11,700	73,700	2,450
General Government	21	136,956	142,760	136,348
Debt Service	22	67,341	67,341	27,106
Capital Projects	23	60,000	1,267,350	152,313
Total Government Activities Expenditures	24	910,090	2,187,912	926,383
Business Type / Enterprises	25	1,733,447	1,668,321	1,758,524
Total ALL Expenditures	26	2,643,537	3,856,233	2,684,907
Transfers Out	27	143,326	186,911	347,222
Total ALL Expenditures/Transfers Out	28	2,786,863	4,043,144	3,032,129
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	182,087	-17,806	202,937
Beginning Fund Balance July 1	30	2,925,132	2,942,938	2,740,001
Ending Fund Balance June 30	31	3,107,219	2,925,132	2,942,938