

STATE OF IOWA 2024 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2024 CITY OF ANITA, IOWA DUE: December 1, 2024		16201500100000 CITY OF ANITA PO Box 246 ANITA IA 50020-0246 POPULATION: 963		
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	498,273		498,273	511,799
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	498,273		498,273	511,799
Delinquent Property Taxes	0		0	0
TIF Revenues	108,862		108,862	107,725
Other City Taxes	175,404	0	175,404	150,164
Licenses and Permits	573	0	573	850
Use of Money and Property	22,341	59,346	81,687	25,800
Intergovernmental	645,229	15,953	661,182	802,841
Charges for Fees and Service	0	1,422,839	1,422,839	1,596,105
Special Assessments	0	0	0	0
Miscellaneous	95,108	23,704	118,812	98,520
Other Financing Sources, Including Transfers in	755,387	103,389	858,776	836,911
Total Revenues and Other Sources	2,301,177	1,625,231	3,926,408	4,130,715
Expenditures and Other Financing Uses				
Public Safety	139,913		139,913	161,139
Public Works	253,565		253,565	316,796
Health and Social Services	4,880		4,880	5,000
Culture and Recreation	190,955		190,955	218,221
Community and Economic Development	70,335		70,335	86,040
General Government	138,028		138,028	152,154
Debt Service	67,341		67,341	67,341
Capital Projects	1,162,345		1,162,345	1,421,733
Total Governmental Activities Expenditures	2,027,362	0	2,027,362	2,428,424
Business type activities		1,679,166	1,679,166	1,751,591
Total All Expenditures	2,027,362	1,679,166	3,706,528	4,180,015
Other Financing Uses, Including Transfers Out	193,766	17,436	211,202	186,911
Total All Expenditures/and Other Financing Uses	2,221,128	1,696,602	3,917,730	4,366,926
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	80,049	-71,371	8,678	-236,211
Beginning Fund Balance July 1, 2023	955,179	2,153,793	3,108,972	2,942,937
Ending Fund Balance June 30, 2024	1,035,228	2,082,422	3,117,650	2,706,726
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, 2024		Indebtedness at June 30, 2024		Amount
General Obligation Debt	645,890	Other Long-Term Debt		0
Revenue Debt	5,706,840	Short-Term Debt		0
TIF Revenue Debt	0			
		General Obligation Debt Limit		2,905,130