

# 67-632

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: castana County Name: MONONA Date Budget Adopted: 03/09/08  
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-353-6747  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	1,632,021	1,484,426	
DEBT SERVICE 3a	1,632,021	1,484,426	
Ag Land 4a	260,481		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 13,200	12,006	43 8.08813
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 6,200	5,639	52 3.79897
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 19,400	17,645	
384.1	3.00375	Ag Land	26 760	760	63 2.91768
<b>Total General Fund Tax Levies (25 + 26)</b>			27 20,160	18,405	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	0	0.00000
	Amt Nec	Other Employee Benefits	31 0	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0.00000
	SSMID 2 (A)	(B)		35 0	67 0.00000
	SSMID 3 (A)	(B)		36 0	68 0.00000
	SSMID 4 (A)	(B)		35a 0	69 0.00000
	SSMID 5 (A)	(B)		36a 0	565 0.00000
	SSMID 6 (A)	(B)		37 0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 10,084	9,172	70 6.17884
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 30,244	27,577	72 18.06594

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**castana**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	121,574	30,521					152,095	15,511	167,606
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	64,729	34,482		10,367			109,578	20,055	129,633
Actual Expenditures Except End Bal (pg 12, line 259) *	3	53,376	41,745		10,499			105,620	19,590	125,210
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	132,927	23,258		-132	0	0	156,053	15,976	172,029
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	132,927	23,258		-132	0	0	156,053	15,976	172,029
Re-Est Revenues	6	28,764	0	0	0	0	0	28,764	32,410	61,174
Re-Est Expenditures	7	50,696	41,745	0	10,499	0	0	102,940	19,500	122,440
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	110,995	-18,487	0	-10,631	0	0	81,877	28,886	110,763
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	110,995	-18,487	0	-10,631	0	0	81,877	28,886	110,763
Revenues	11	57,571	12,785	0	10,084	0	0	80,440	18,850	99,290
Expenditures	12	57,597	10,200	0	11,167	0	0	78,964	16,500	95,464
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	110,969	-15,902	0	-11,714	0	0	83,353	31,236	114,589

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF \_\_\_\_\_ castana**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
<b>ENTITY NAME</b>				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
<b>* TOTAL Rebates or Payments to Entities</b>		<b>0</b>	<b>0</b>	<b>0</b>

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1						0		0	0	0
Jail	2						0		0	0	0
Emergency Management	3						0		0	0	0
Flood Control	4						0		0	0	0
Fire Department	5	5,000					0		5,000	4,458	4,458
Ambulance	6						0		0	0	0
Building Inspections	7						0		0	0	0
Miscellaneous Protective Services	8						0		0	0	0
Animal Control	9						0		0	0	0
Other Public Safety	10						0		0	0	0
TOTAL (lines 1 - 10)	11	5,000	0	0			0		5,000	4,458	4,458
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		10,200				0		10,200	8,959	8,959
Parking - Meter and Off-Street	13						0		0	0	0
Street Lighting	14	2,500					0		2,500	2,499	2,499
Traffic Control and Safety	15						0		0	0	0
Snow Removal	16						0		0	0	0
Highway Engineering	17						0		0	0	0
Street Cleaning	18						0		0	0	0
Airport	19						0		0	0	0
Garbage	20	13,500					0		13,500	13,905	13,905
Other Public Works	21	0	0				0		0	32,786	32,786
TOTAL (lines 12 - 21)	22	16,000	10,200	0			0		26,200	58,149	58,149
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23						0		0	0	0
City Hospital	24						0		0	0	0
Payments to Private Hospitals	25						0		0	0	0
Health Regulation and Inspection	26						0		0	0	0
Water, Air, and Mosquito Control	27						0		0	0	0
Community Mental Health	28						0		0	0	0
Other Health and Social Services	29						0		0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31						0		0	0	0
Museum, Band and Theater	32						0		0	0	0
Parks	33	2,000					0		2,000	1,235	1,235
Recreation	34						0		0	0	0
Cemetery	35						0		0	0	0
Community Center, Zoo, & Marina	36						0		0	0	0
Other Culture and Recreation	37						0		0	0	0
TOTAL (lines 31 - 37)	38	2,000	0	0			0		2,000	1,235	1,235

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	5,539					0		5,539	5,539	5,539
Economic Development	40						0		0	0	0
Housing and Urban Renewal	41						0		0	0	0
Planning & Zoning	42						0		0	0	0
Other Com & Econ Development	43						0		0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,539	0	0			0		5,539	5,539	5,539
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,800					0		1,800	0	0
Clerk, Treasurer, & Finance Adm.	47	5,060					0		5,060	5,060	5,060
Elections	48	900					0		900	900	0
Legal Services & City Attorney	49	1,555					0		1,555	900	1,555
City Hall & General Buildings	50	9,385					0		9,385	7,500	9,385
Tort Liability	51	6,700					0		6,700	6,700	6,082
Other General Government	52	3,658					0		3,658	2,000	3,658
TOTAL (lines 46 - 52)	53	29,058	0	0			0		29,058	23,060	25,740
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				11,167		0		11,167	10,499	10,499
TIF Capital Projects	56						0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	57,597	10,200	0	11,167	0	0		78,964	102,940	105,620
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							16,500	16,500	19,500	19,590
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
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	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							16,500	16,500	19,500	19,590
TOTAL ALL EXPENDITURES (lines 58+74)	74	57,597	10,200	0	11,167	0	0	16,500	95,464	122,440	125,210
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	57,597	10,200	0	11,167	0	0	16,500	95,464	122,440	125,210
Continuing Appropriation	79						0		0	0	0
Ending Fund Balance June 30	80	110,969	-15,902	0	-11,714	0	0	31,236	114,589	110,763	172,029

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

**REVENUES DETAIL**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	18,405	0		9,172	0			27,577	18,151	29,342
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	18,405	0		9,172	0			27,577	18,151	29,342
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,755	0		912	0			2,667	10,111	2,910
Utility franchise tax	7								0	0	0
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								0	0	8,257
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,755	0		912	0			2,667	10,111	11,167
Licenses & Permits	14	575							575	502	502
Use of Money & Property	15	8,175						350	8,525	286	7,192
Intergovernmental:											
Federal Grants & Reimbursements	16	1,800							1,800	0	0
Road Use Taxes	17								0	0	12,740
Other State Grants & Reimbursements	18		12,785						12,785	0	527
Local Grants & Reimbursements	19	9,511							9,511	0	11,486
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,311	12,785	0	0	0		0	24,096	0	24,753
Charges for Fees & Service:											
Water Utility	21							18,500	18,500	19,129	19,129
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	14,500							14,500	12,995	12,995
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	14,500	0		0	0	0	18,500	33,000	32,124	32,124
Special Assessments	35								0	0	0
Miscellaneous	36	2,850							2,850	0	5,303
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	19,250
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	19,250
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	57,571	12,785	0	10,084	0	0	18,850	99,290	61,174	129,633
Beginning Fund Balance July 1	44	110,995	-18,487	0	-10,631	0	0	28,886	110,763	172,029	167,606
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	168,566	-5,702	0	-547	0	0	47,736	210,053	233,203	297,239

CITY OF

castana

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	18,405	0		9,172	0			27,577	18,151	29,342
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,405	0		9,172	0			27,577	18,151	29,342
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,755	0		912	0			2,667	10,111	11,167
Licenses & Permits	7	575	0					0	575	502	502
Use of Money and Property	8	8,175	0	0	0	0	0	350	8,525	286	7,192
Intergovernmental	9	11,311	12,785	0	0	0		0	24,096	0	24,753
Charges for Fees & Service	10	14,500	0		0	0	0	18,500	33,000	32,124	32,124
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,850	0		0	0	0	0	2,850	0	5,303
Sub-Total Revenues	13	57,571	12,785	0	10,084	0	0	18,850	99,290	61,174	110,383
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	19,250
Total Revenues and Other Sources	17	57,571	12,785	0	10,084	0	0	18,850	99,290	61,174	129,633
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,000	0	0			0		5,000	4,458	4,458
Public Works	19	16,000	10,200	0			0		26,200	58,149	58,149
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,000	0	0			0		2,000	1,235	1,235
Community and Economic Development	22	5,539	0	0			0		5,539	5,539	5,539
General Government	23	29,058	0	0			0		29,058	23,060	25,740
Debt Service	24	0	0	0	11,167		0		11,167	10,499	10,499
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	57,597	10,200	0	11,167	0	0		78,964	102,940	105,620
Business Type Proprietary: Enterprise & ISF	27							16,500	16,500	19,500	19,590
Total Gov & Bus Type Expenditures	28	57,597	10,200	0	11,167	0	0	16,500	95,464	122,440	125,210
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	57,597	10,200	0	11,167	0	0	16,500	95,464	122,440	125,210
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-26	2,585	0	-1,083	0	0	2,350	3,826	-61,266	4,423
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	110,995	-18,487	0	-10,631	0	0	28,886	110,763	172,029	167,606
Ending Fund Balance June 30	35	110,969	-15,902	0	-11,714	0	0	31,236	114,589	110,763	172,029

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

Fiscal Year  
2009

City Name: castana

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Water project	85,400	october 2002	9,000	1,084		10,084		10,084
(2)							0		0
(3)							0		0
(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				9,000	1,084	0	10,084	0	10,084

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year

2009

City Name: castana

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(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
			9,000	1,084	0	10,084	0	10,084

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

**DATE POSTED**

02-28-2008

City of           **castana**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Chestnut Hall, Castana, IA          

on           03/09/2008           at           7:00            
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           18.06594          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           2.91768          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

          (712) 353-6747            
phone number

          Debra Jean Venteicher            
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	27,577	18,151	29,342
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>27,577</b>	<b>18,151</b>	<b>29,342</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,667	10,111	11,167
Licenses & Permits	7	575	502	502
Use of Money and Property	8	8,525	286	7,192
Intergovernmental	9	24,096	0	24,753
Charges for Fees & Service	10	33,000	32,124	32,124
Special Assessments	11	0	0	0
Miscellaneous	12	2,850	0	5,303
Other Financing Sources	13	0	0	19,250
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>99,290</b>	<b>61,174</b>	<b>129,633</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	5,000	4,458	4,458
Public Works	16	26,200	58,149	58,149
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,000	1,235	1,235
Community and Economic Development	19	5,539	5,539	5,539
General Government	20	29,058	23,060	25,740
Debt Service	21	11,167	10,499	10,499
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>78,964</b>	<b>102,940</b>	<b>105,620</b>
Business Type / Enterprises	24	16,500	19,500	19,590
<b>Total ALL Expenditures</b>	<b>25</b>	<b>95,464</b>	<b>122,440</b>	<b>125,210</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>95,464</b>	<b>122,440</b>	<b>125,210</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>3,826</b>	<b>-61,266</b>	<b>4,423</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	110,763	172,029	167,606
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>114,589</b>	<b>110,763</b>	<b>172,029</b>