

67-632

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: CASTANA County Name: MONONA Date Budget Adopted: 03/31/09
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>1,595,616</u> 2b <u>1,447,613</u>	
	DEBT SERVICE	3a <u>1,595,616</u> 3b <u>1,447,613</u>	
	Ag Land	4a <u>273,264</u>	

Code		Dollar	(A)		(B)	(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	12,924	11,726	43 8.10000
(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	6,082	5,518	52 3.81169
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
Total General Fund Regular Levies (5 thru 24)			25	19,006	17,244	
384.1	3.00375	Ag Land	26	760	760	63 2.78119
Total General Fund Tax Levies (25 + 26)			27	19,766	18,004	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0	0.00000
	Amt Nec	Other Employee Benefits	31		0	0.00000
Total Employee Benefit Levies (29,30,31)			32	0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			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
Total SSMID (34 thru 37)			38	0	0	Do Not Add
Total Special Revenue Levies (33+38)			39	0	0	
384.4	Amt Nec	Debt Service Levy	40	10,084	9,149	70 6.31982
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000
Total Property Taxes (27+39+40+41)			42	29,850	27,153	72 18.23151

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)
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	167,606						167,606	15,976	183,582
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	124,729	25,525		14,500			164,754	26,848	191,602
Actual Expenditures Except End Bal (pg 12, line 259) *	3	55,416	41,745		10,499			107,660	19,590	127,250
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	236,919	-16,220	0	4,001	0	0	224,700	23,234	247,934
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	236,919	-16,220	0	4,001	0	0	224,700	23,234	247,934
Re-Est Revenues	6	164,754	0	0	0	0	0	164,754	26,848	191,602
Re-Est Expenditures	7	55,506	41,745	0	10,499	0	0	107,750	19,590	127,340
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	346,167	-57,965	0	-6,498	0	0	281,704	30,492	312,196
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	346,167	-57,965	0	-6,498	0	0	281,704	30,492	312,196
Revenues	11	45,825	12,785	0	10,084	0	0	68,694	26,321	95,015
Expenditures	12	55,416	41,745	0	10,499	0	0	107,660	19,590	127,250
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	336,576	-86,925	0	-6,913	0	0	242,738	37,223	279,961

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** 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 all remaining payments for any 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on 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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,458							4,458	4,458	4,458
Ambulance	6								0	0	0
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	4,458	0	0			0		4,458	4,458	4,458
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		8,959						8,959	8,959	8,959
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,499							2,499	2,499	2,499
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	13,905							13,905	13,905	13,905
Other Public Works	21		32,786						32,786	32,786	32,786
TOTAL (lines 12 - 21)	22	16,404	41,745	0			0		58,149	58,149	58,149
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,235							1,235	1,235	1,235
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,235	0	0			0		1,235	1,235	1,235

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,539							5,539	5,539	5,539
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								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
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,040							2,040	2,040	2,040
Clerk, Treasurer, & Finance Adm.	47	5,060							5,060	5,060	5,060
Elections	48								0	0	0
Legal Services & City Attorney	49	1,555							1,555	1,645	1,645
City Hall & General Buildings	50	9,385							9,385	9,385	9,385
Tort Liability	51	6,082							6,082	6,082	6,082
Other General Government	52	3,658							3,658	3,658	3,658
TOTAL (lines 46 - 52)	53	27,780	0	0				0	27,780	27,870	27,870
DEBT SERVICE											
Gov Capital Projects	54				10,499				10,499	10,499	10,499
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								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	55,416	41,745	0	10,499	0	0	0	107,660	107,750	107,750
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							19,590	19,590	19,590	19,500
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							19,590	19,590	19,590	19,500
TOTAL ALL EXPENDITURES (lines 58+74)	74	55,416	41,745	0	10,499	0	0	19,590	127,250	127,340	127,250
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	55,416	41,745	0	10,499	0	0	19,590	127,250	127,340	127,250
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	336,576	-86,925	0	-6,913	0	0	37,223	279,961	312,196	247,934

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	18,004	0		9,149	0			27,153	29,342	29,342
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	18,004	0		9,149	0			27,153	29,342	29,342
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,762	0		935	0			2,697	11,167	11,167
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	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,762	0		935	0			2,697	11,167	11,167
Licenses & Permits	14	502							502	502	502
Use of Money & Property	15	5,724						7,192	12,916	13,531	13,531
Intergovernmental:											
Federal Grants & Reimbursements	16	1,800							1,800	0	0
Road Use Taxes	17								0	0	0
Other State Grants & Reimbursements	18		12,785						12,785	0	0
Local Grants & Reimbursements	19	9,511							9,511	48,164	48,164
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,311	12,785	0	0	0		0	24,096	48,164	48,164
Charges for Fees & Service:											
Water Utility	21							19,129	19,129	46,624	46,624
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								0	0	0
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	0	0		0	0	0	19,129	19,129	46,624	46,624
Special Assessments	35								0	0	0
Miscellaneous	36	8,522							8,522	23,022	23,022
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	19,250	19,250
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	19,250	19,250
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	45,825	12,785	0	10,084	0	0	26,321	95,015	191,602	191,602
Beginning Fund Balance July 1	44	346,167	-57,965	0	-6,498	0	0	30,492	312,196	247,934	183,582
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	391,992	-45,180	0	3,586	0	0	56,813	407,211	439,536	375,184

CITY OF CASTANA
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	18,004	0		9,149	0			27,153	29,342	29,342
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,004	0		9,149	0			27,153	29,342	29,342
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,762	0		935	0			2,697	11,167	11,167
Licenses & Permits	7	502	0					0	502	502	502
Use of Money and Property	8	5,724	0	0	0	0	0	7,192	12,916	13,531	13,531
Intergovernmental	9	11,311	12,785	0	0	0		0	24,096	48,164	48,164
Charges for Fees & Service	10	0	0		0	0	0	19,129	19,129	46,624	46,624
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,522	0		0	0		0	8,522	23,022	23,022
Sub-Total Revenues	13	45,825	12,785	0	10,084	0	0	26,321	95,015	172,352	172,352
Other Financing Sources:											
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	19,250	19,250
Total Revenues and Other Sources	17	45,825	12,785	0	10,084	0	0	26,321	95,015	191,602	191,602
Expenditures & Other Financing Uses											
Public Safety	18	4,458	0	0			0		4,458	4,458	4,458
Public Works	19	16,404	41,745	0			0		58,149	58,149	58,149
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,235	0	0			0		1,235	1,235	1,235
Community and Economic Development	22	5,539	0	0			0		5,539	5,539	5,539
General Government	23	27,780	0	0			0		27,780	27,870	27,870
Debt Service	24	0	0	0	10,499		0		10,499	10,499	10,499
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	55,416	41,745	0	10,499	0	0		107,660	107,750	107,750
Business Type Proprietary: Enterprise & ISF	27							19,590	19,590	19,590	19,500
Total Gov & Bus Type Expenditures	28	55,416	41,745	0	10,499	0	0	19,590	127,250	127,340	127,250
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	55,416	41,745	0	10,499	0	0	19,590	127,250	127,340	127,250
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -9,591	 -28,960	 0	 -415	 0	 0	 6,731	 -32,235	 64,262	 64,352
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	346,167	-57,965	0	-6,498	0	0	30,492	312,196	247,934	183,582
Ending Fund Balance June 30	35	336,576	-86,925	0	-6,913	0	0	37,223	279,961	312,196	247,934

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

Fiscal Year
2010

City Name: CASTANA

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg & Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	OCT. 2002	9,000	1,084	0	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

2010

City Name: CASTANA

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	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, 2009 - ENDING JUNE 30, 2010

DATE POSTED

03/13/2009

City of **CASTANA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CHESTNUT HALL**

on **03/31/2009** at **6:00**
(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 \$ **18.23151**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **2.78119**

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 J VENTEICHER
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	27,153	29,342	29,342
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	27,153	29,342	29,342
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,697	11,167	11,167
Licenses & Permits	7	502	502	502
Use of Money and Property	8	12,916	13,531	13,531
Intergovernmental	9	24,096	48,164	48,164
Charges for Fees & Service	10	19,129	46,624	46,624
Special Assessments	11	0	0	0
Miscellaneous	12	8,522	23,022	23,022
Other Financing Sources	13	0	19,250	19,250
Total Revenues and Other Sources	14	95,015	191,602	191,602
Expenditures & Other Financing Uses				
Public Safety	15	4,458	4,458	4,458
Public Works	16	58,149	58,149	58,149
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,235	1,235	1,235
Community and Economic Development	19	5,539	5,539	5,539
General Government	20	27,780	27,870	27,870
Debt Service	21	10,499	10,499	10,499
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	107,660	107,750	107,750
Business Type / Enterprises	24	19,590	19,590	19,500
Total ALL Expenditures	25	127,250	127,340	127,250
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	127,250	127,340	127,250
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-32,235	64,262	64,352
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	312,196	247,934	183,582
Ending Fund Balance June 30	31	279,961	312,196	247,934