

# 67-632

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: CASTANA County Name: MONONA Date Budget Adopted: 04/21/10  
(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	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	2a <u>1,624,880</u>	2b <u>1,483,054</u>	
	3a <u>1,624,880</u>	3b <u>1,483,054</u>	
	4a <u>294,486</u>		

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	13,162	12,013	43	8.10000	
<b>(384) Non-Voted Other Permissible Levies</b>									
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	5,551	52	3.74305	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
<b>(384) Voted Other Permissible Levies</b>									
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	19,244	17,564			
384.1	3.00375		Ag Land	26	760	760	63	2.58077	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	20,004	18,324		Do Not Add	
<b>Special Revenue Levies</b>									
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	
<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			
<b>Valuation</b>									
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		<b>Debt Service Levy 76.10(6)</b>	40	10,965	10,008	70	6.74819	
384.7	0.67500		<b>Capital Projects (Capital Improv. Reserve)</b>	41		0	71	0.00000	
<b>Total Property Taxes (27+39+40+41)</b>				42	30,969	28,332	72	18.59124	

**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 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1			179,113				179,113		179,113
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	178,646	24,605					203,251	15,641	218,892
Actual Expenditures Except End Bal (pg 12, line 259) *	3	79,169	14,209			31,143		124,521	23,168	147,689
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	99,477	10,396	179,113	0	-31,143	0	257,843	-7,527	250,316
<b>(2)</b> <b>** Re-Estimated FY 2010</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>
Beginning Fund Balance	5	99,477	10,396	179,113	0	-31,143	0	257,843	-7,527	250,316
Re-Est Revenues	6	197,896	24,605	0	0	0	0	222,501	15,641	238,142
Re-Est Expenditures	7	79,169	14,209	0	10,065	0	10,065	113,508	23,168	136,676
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	218,204	20,792	179,113	-10,065	-31,143	-10,065	366,836	-15,054	351,782
<b>(3)</b> <b>** Budget FY 2011</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	10	218,204	20,792	179,113	-10,065	-31,143	-10,065	366,836	-15,054	351,782
Revenues	11	20,004	0	0	10,965	0	0	30,969	0	30,969
Expenditures	12	79,169	14,209	0	0	31,143	0	124,521	0	124,521
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	159,039	6,583	179,113	900	-62,286	-10,065	273,284	-15,054	258,230

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> 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 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
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	4,122							4,122	4,122	4,122
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	4,122	0	0			0		4,122	4,122	4,122
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		6,148						6,148	6,148	33,572
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,433							2,433	2,433	2,433
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	13,964							13,964	13,964	13,964
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	16,397	6,148	0			0		22,545	22,545	49,969
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
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	0	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
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	0	0	0				0	0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,800							1,800	1,800	1,800
Clerk, Treasurer, & Finance Adm.	47	9,300							9,300	9,300	9,300
Elections	48								0	0	0
Legal Services & City Attorney	49	1,125							1,125	1,125	1,125
City Hall & General Buildings	50	8,425							8,425	8,425	8,425
Tort Liability	51		8,061						8,061	8,061	8,061
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	20,650	8,061	0				0	28,711	28,711	28,711
<b>DEBT SERVICE</b>											
Gov Capital Projects	55	38,000							38,000	58,130	38,000
TIF Capital Projects	56					31,143			31,143	0	3,719
TOTAL CAPITAL PROJECTS	57	0	0	0		31,143		0	31,143	0	3,719
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	79,169	14,209	0	0	31,143		0	124,521	113,508	124,521
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	23,168	23,168
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							0	0	23,168	23,168
TOTAL ALL EXPENDITURES (lines 58+74)	74	79,169	14,209	0	0	31,143		0	124,521	136,676	147,689
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	79,169	14,209	0	0	31,143		0	124,521	136,676	147,689
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	159,039	6,583	179,113	900	-62,286	-10,065	-15,054	258,230	351,782	250,316

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	18,324	0		10,008	0			28,332	27,153	27,153
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	18,324	0		10,008	0			28,332	27,153	27,153
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,680	0		957	0			2,637	2,697	2,697
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	1,680	0		957	0			2,637	2,697	2,697
Licenses & Permits	14								0	502	502
Use of Money & Property	15								0	1,843	1,843
Intergovernmental:											
Federal Grants & Reimbursements	16								0	119,820	119,820
Road Use Taxes	17								0	24,605	24,605
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	9,986	9,986
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0	0	0	0	154,411	154,411
Charges for Fees & Service:											
Water Utility	21								0	15,641	15,641
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	14,016	14,016
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	0	0	29,657	29,657
Special Assessments	35								0	0	0
Miscellaneous	36								0	2,629	2,629
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	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	19,250	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	20,004	0	0	10,965	0	0	0	30,969	238,142	218,892
Beginning Fund Balance July 1	44	218,204	20,792	179,113	-10,065	-31,143	-10,065	-15,054	351,782	250,316	179,113
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	238,208	20,792	179,113	900	-31,143	-10,065	-15,054	382,751	488,458	398,005

**CITY OF CASTANA**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	18,324	0		10,008	0			28,332	27,153	27,153
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,324	0		10,008	0			28,332	27,153	27,153
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,680	0		957	0			2,637	2,697	2,697
Licenses & Permits	7	0	0					0	0	502	502
Use of Money and Property	8	0	0	0	0	0	0	0	0	1,843	1,843
Intergovernmental	9	0	0	0	0	0		0	0	154,411	154,411
Charges for Fees & Service	10	0	0		0	0	0	0	0	29,657	29,657
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	2,629	2,629
Sub-Total Revenues	13	20,004	0	0	10,965	0	0	0	30,969	218,892	218,892
<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	19,250	0
Total Revenues and Other Sources	17	20,004	0	0	10,965	0	0	0	30,969	238,142	218,892
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	4,122	0	0			0		4,122	4,122	4,122
Public Works	19	16,397	6,148	0			0		22,545	22,545	49,969
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	0	0	0			0		0	0	0
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	20,650	8,061	0			0		28,711	28,711	28,711
Debt Service	24	38,000	0	0	0		0		38,000	58,130	38,000
Capital Projects	25	0	0	0		31,143	0		31,143	0	3,719
Total Government Activities Expenditures	26	79,169	14,209	0	0	31,143	0		124,521	113,508	124,521
Business Type Proprietary: Enterprise & ISF	27							0	0	23,168	23,168
Total Gov & Bus Type Expenditures	28	79,169	14,209	0	0	31,143	0	0	124,521	136,676	147,689
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	79,169	14,209	0	0	31,143	0	0	124,521	136,676	147,689
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-59,165	-14,209	0	10,965	-31,143	0	0	-93,552	101,466	71,203
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	218,204	20,792	179,113	-10,065	-31,143	-10,065	-15,054	351,782	250,316	179,113
Ending Fund Balance June 30	35	159,039	6,583	179,113	900	-62,286	-10,065	-15,054	258,230	351,782	250,316

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

City Name: CASTANA

Fiscal Year  
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	1,965		10,965		10,965
(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
	<b>TOTALS</b>			9,000	1,965	0	10,965	0	10,965

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	1,965	0	10,965	0	10,965

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

**DATE POSTED**

APRIL 7, 2010

City of           **CASTANA**          , Iowa

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

on           **APRIL 21, 2010**           at           **7:00 pm**            
(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 . . . . . \$           **18.59124**          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           **2.58077**          

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	28,332	27,153	27,153
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>28,332</b>	<b>27,153</b>	<b>27,153</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,637	2,697	2,697
Licenses & Permits	7	0	502	502
Use of Money and Property	8	0	1,843	1,843
Intergovernmental	9	0	154,411	154,411
Charges for Fees & Service	10	0	29,657	29,657
Special Assessments	11	0	0	0
Miscellaneous	12	0	2,629	2,629
Other Financing Sources	13	0	19,250	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>30,969</b>	<b>238,142</b>	<b>218,892</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	4,122	4,122	4,122
Public Works	16	22,545	22,545	49,969
Health and Social Services	17	0	0	0
Culture and Recreation	18	0	0	0
Community and Economic Development	19	0	0	0
General Government	20	28,711	28,711	28,711
Debt Service	21	38,000	58,130	38,000
Capital Projects	22	31,143	0	3,719
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>124,521</b>	<b>113,508</b>	<b>124,521</b>
Business Type / Enterprises	24	0	23,168	23,168
<b>Total ALL Expenditures</b>	<b>25</b>	<b>124,521</b>	<b>136,676</b>	<b>147,689</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>124,521</b>	<b>136,676</b>	<b>147,689</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-93,552</b>	<b>101,466</b>	<b>71,203</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	351,782	250,316	179,113
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>258,230</b>	<b>351,782</b>	<b>250,316</b>