

96-919

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Castalia County Name: WINNESHIEK Date Budget Adopted: 03/05/12
(Date) xxx/xx/xx

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.

563-532-9764
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	2,597,985	2b	2,540,282	175
DEBT SERVICE	3a		3b		
Ag Land	4a	309,166			

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 21,044	20,576	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	0	52 0.00000
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 21,044	20,576	
384.1	3.00375	Ag Land	26 928	928	63 3.00162
Total General Fund Tax Levies (25 + 26)			27 21,972	21,504	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	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 21,972	21,504	72 8.10000

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.

- 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Castalia**

(1) *Annual Report FY 2011		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)		(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	114,642	19,006					133,648	88,650	222,298
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	40,472	10,390					50,862	47,387	98,249
Actual Expenditures Except End Bal (pg 12, line 259) *	3	40,934	10,558					51,492	47,569	99,061
Ending Fund Balance June 30 (pg 12, line 261) *	4	114,180	18,838	0	0	0	0	133,018	88,468	221,486
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	114,180	18,838	0	0	0	0	133,018	88,468	221,486
Re-Est Revenues	6	40,190	9,500	0	0	0	0	49,690	47,800	97,490
Re-Est Expenditures	7	39,650	7,000	0	0	0	0	46,650	52,949	99,599
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	114,720	21,338	0	0	0	0	136,058	83,319	219,377
(3) ** Budget FY 2013		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	114,720	21,338	0	0	0	0	136,058	83,319	219,377
Revenues	11	40,462	9,500	0	0	0	0	49,962	51,100	101,062
Expenditures	12	48,500	15,500	0	0	0	0	64,000	29,444	93,444
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	106,682	15,338	0	0	0	0	122,020	104,975	226,995

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Castalia

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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	500							500	2,500	211
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,500							1,500	1,000	1,447
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,000	0	0			0		2,000	3,500	1,658
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	7,000	5,635
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	3,903
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	0	1,020
Highway Engineering	17								0	0	0
Street Cleaning	18		4,500						4,500	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	200	87
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	15,500	0			0		15,500	7,200	10,645
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	500	0
Community Mental Health	28								0	350	0
Other Health and Social Services	29	2,000							2,000	500	1,150
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	1,350	1,150
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	6,500	6,702
Recreation	34	1,000							1,000	1,000	500
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,500							1,500	1,000	1,192
TOTAL (lines 31 - 37)	38	13,000	0	0			0		13,000	10,000	9,894

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		500							500	1,000	361
Economic Development	40									0	500	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		500	0	0			0		500	1,500	361
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,000							3,000	3,000	2,858
Clerk, Treasurer, & Finance Adm.	47		9,000							9,000	7,500	8,890
Elections	48									0	1,100	0
Legal Services & City Attorney	49		1,000							1,000	1,000	168
City Hall & General Buildings	50		15,000							15,000	6,000	13,264
Tort Liability	51		3,000							3,000	4,500	2,604
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		31,000	0	0			0		31,000	23,100	27,784
DEBT SERVICE	54									0	0	0
Gov 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		48,500	15,500	0	0	0	0		64,000	46,650	51,492
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							20,000		20,000	30,000	18,974
Sewer Utility	60							9,444		9,444	9,000	14,646
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							0		0	0	0
Landfill/Garbage	64							0		0	0	0
Transit	65							0		0	0	0
Cable TV, Internet & Telephone	66							0		0	0	0
Housing Authority	67							0		0	0	0
Storm Water Utility	68							0		0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0		0	0	0
Enterprise DEBT SERVICE	70							0		0	13,949	13,949
Enterprise CAPITAL PROJECTS	71							0		0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							29,444		29,444	52,949	47,569
TOTAL ALL EXPENDITURES (lines 58+74)	74		48,500	15,500	0	0	0	0	29,444	93,444	99,599	99,061
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+76)	78		48,500	15,500	0	0	0	0	29,444	93,444	99,599	99,061
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		106,682	15,338	0	0	0	0	104,975	226,995	219,377	221,486

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	21,504	0		0	0			21,504	21,000	20,908
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	21,504	0		0	0			21,504	21,000	20,908
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	468	0		0	0			468	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	17,000							17,000	16,000	16,475
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,468	0		0	0			17,468	16,000	16,475
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	1,100						100	1,200	1,400	1,107
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,500						9,500	9,500	10,390
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	9,500	0	0	0		0	9,500	9,500	10,390
Charges for Fees & Service:											
Water Utility	21							23,000	23,000	22,500	21,504
Sewer Utility	22							28,000	28,000	25,000	25,786
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	200	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	500	260
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		51,000	51,000	48,200	47,550
Special Assessments	35								0	0	0
Miscellaneous	36								0	1,000	1,429
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
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	40,462	9,500	0	0	0		51,100	101,062	97,490	98,249
Beginning Fund Balance July 1	44	114,720	21,338	0	0	0		83,319	219,377	221,486	222,298
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	155,182	30,838	0	0	0		134,419	320,439	318,976	320,547

CITY OF **Castalia**

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	21,504	0		0	0			21,504	21,000	20,908
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,504	0		0	0			21,504	21,000	20,908
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,468	0		0	0			17,468	16,000	16,475
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	1,100	0	0	0	0	0	100	1,200	1,400	1,107
Intergovernmental	9	0	9,500	0	0	0		0	9,500	9,500	10,390
Charges for Fees & Service	10	0	0		0	0	0	51,000	51,000	48,200	47,550
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	1,000	1,429
Sub-Total Revenues	13	40,462	9,500	0	0	0	0	51,100	101,062	97,490	98,249
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	0	0
Total Revenues and Other Sources	17	40,462	9,500	0	0	0	0	51,100	101,062	97,490	98,249
Expenditures & Other Financing Uses											
Public Safety	18	2,000	0	0			0		2,000	3,500	1,658
Public Works	19	0	15,500	0			0		15,500	7,200	10,645
Health and Social Services	20	2,000	0	0			0		2,000	1,350	1,150
Culture and Recreation	21	13,000	0	0			0		13,000	10,000	9,894
Community and Economic Development	22	500	0	0			0		500	1,500	361
General Government	23	31,000	0	0			0		31,000	23,100	27,784
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	48,500	15,500	0	0	0	0		64,000	46,650	51,492
Business Type Proprietary: Enterprise & ISF	27							29,444	29,444	52,949	47,569
Total Gov & Bus Type Expenditures	28	48,500	15,500	0	0	0	0	29,444	93,444	99,599	99,061
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	48,500	15,500	0	0	0	0	29,444	93,444	99,599	99,061
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-8,038	-6,000	0	0	0	0	21,656	7,618	-2,109	-812
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	114,720	21,338	0	0	0	0	83,319	219,377	221,486	222,298
Ending Fund Balance June 30	35	106,682	15,338	0	0	0	0	104,975	226,995	219,377	221,486

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

City Name: Castalia

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Sewer Utility #1			2,425	6,282		8,707	8,707	0
(2)	Sewer Utility #3			1,460	3,782		5,242	5,242	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				3,885	10,064	0	13,949	13,949	0

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

Fiscal Year
2013

City Name: Castalia

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			3,885	10,064	0	13,949	13,949	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

DATE POSTED

.02/18/2012

City of Castalia, Iowa

The City Council will conduct a public hearing on the proposed Budget at Castalia City Hall

on Mon. March 5, 2012 at 7:30 p.m.
(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 \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00162

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

563-532-9764
phone number

Chris Bodensteiner
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	21,504	21,000	20,908
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	21,504	21,000	20,908
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,468	16,000	16,475
Licenses & Permits	7	390	390	390
Use of Money and Property	8	1,200	1,400	1,107
Intergovernmental	9	9,500	9,500	10,390
Charges for Fees & Service	10	51,000	48,200	47,550
Special Assessments	11	0	0	0
Miscellaneous	12	0	1,000	1,429
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	101,062	97,490	98,249
Expenditures & Other Financing Uses				
Public Safety	15	2,000	3,500	1,658
Public Works	16	15,500	7,200	10,645
Health and Social Services	17	2,000	1,350	1,150
Culture and Recreation	18	13,000	10,000	9,894
Community and Economic Development	19	500	1,500	361
General Government	20	31,000	23,100	27,784
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	64,000	46,650	51,492
Business Type / Enterprises	24	29,444	52,949	47,569
Total ALL Expenditures	25	93,444	99,599	99,061
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	93,444	99,599	99,061
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	7,618	-2,109	-812
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	219,377	221,486	222,298
Ending Fund Balance June 30	31	226,995	219,377	221,486