

39-364

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Casey County Name: GUTHRIE & ADAIR Date Budget Adopted: 03/14/11
(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.

641-746-3315
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	7,235,867	6,748,657	
DEBT SERVICE 3a	7,235,867	6,748,657	
Ag Land 4a	114,290		

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 58,611	54,664	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 22,036	20,552	52 3.04538
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 80,647	75,216	
384.1	3.00375	Ag Land	26 343	343	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 80,990	75,559	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,914	1,785	64 0.26452
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 15,148	14,128	2.09346
	Amt Nec	Other Employee Benefits	31 27,617	25,757	3.81668
Total Employee Benefit Levies (29,30,31)			32 42,765	39,886	5.91014
Sub Total Special Revenue Levies (28+32)			33 44,679	41,671	
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 44,679	41,671	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 20,000	18,653	70 2.76401
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 145,669	135,883	72 20.08405

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

Casey

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	117,207	0					117,207	150,765	267,972
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	176,184	40,215		0			216,399	122,019	338,418
Actual Expenditures Except End Bal (pg 12, line 259) *	3	148,171	42,232		20,000			210,403	74,607	285,010
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	145,220	-2,017	0	-20,000	0	0	123,203	198,177	321,380
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	145,220	-2,017	0	-20,000	0	0	123,203	198,177	321,380
Re-Est Revenues	6	84,385	95,400	34,433	3,781	0	0	217,999	97,852	315,851
Re-Est Expenditures	7	131,699	36,226	0	0	0	0	167,925	146,433	314,358
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	97,906	57,157	34,433	-16,219	0	0	173,277	149,596	322,873
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	97,906	57,157	34,433	-16,219	0	0	173,277	149,596	322,873
Revenues	11	85,180	70,835	0	20,000	0	0	176,015	160,868	336,883
Expenditures	12	162,888	37,938	0	0	0	0	200,826	160,868	361,694
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	20,198	90,054	34,433	3,781	0	0	148,466	149,596	298,062

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ Casey

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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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17				
18				
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20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (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	7,000							7,000	0	0
Ambulance	6								0	3,500	7,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	100							100	0	0
Animal Control	9	100							100	300	100
Other Public Safety	10								0	100	0
TOTAL (lines 1 - 10)	11	7,200	0	0			0		7,200	3,900	7,100
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	31,300	31,138						62,438	28,885	29,742
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		1,800						1,800	15,550	18,463
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000	5,000						7,000	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	12,138							12,138	24,976	26,129
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	45,438	37,938	0			0		83,376	69,411	74,334
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	2,000							2,000	2,000	2,000
Museum, Band and Theater	32	1,500							1,500	0	1,488
Parks	33	5,500							5,500	4,514	3,591
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,500	1,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	10,000	0	0			0		10,000	8,014	8,579

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
COMMUNITY & ECONOMIC DEVELOPMENT											
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
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,700							7,700	8,000	4,115
Clerk, Treasurer, & Finance Adm.	47	16,000							16,000	8,000	12,921
Elections	48	500							500	500	529
Legal Services & City Attorney	49	550							550	300	322
City Hall & General Buildings	50	55,500							55,500	65,300	50,896
Tort Liability	51								0	0	0
Other General Government	52								0	4,500	0
TOTAL (lines 46 - 52)	53	80,250	0	0			0		80,250	86,600	68,783
DEBT SERVICE											
Gov Capital Projects	54	20,000							20,000	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	162,888	37,938	0	0	0	0		200,826	167,925	158,796
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							74,900	74,900	72,760	67,827
Sewer Utility	60							73,830	73,830	67,000	50,444
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							12,138	12,138	6,673	7,943
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	0	0
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							160,868	160,868	146,433	126,214
TOTAL ALL EXPENDITURES (lines 58+74)	74	162,888	37,938	0	0	0	0	160,868	361,694	314,358	285,010
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	162,888	37,938	0	0	0	0	160,868	361,694	314,358	285,010
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	20,198	90,054	34,433	3,781	0	0	149,596	298,062	322,873	321,380

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	75,559	41,671		18,653	0			135,883	99,734	108,371
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	75,559	41,671		18,653	0			135,883	99,734	108,371
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,431	3,008		1,347	0			9,786	9,118	0
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	5,431	3,008		1,347	0			9,786	9,118	0
Licenses & Permits	14	150							150	150	150
Use of Money & Property	15	4,040							4,040	58,460	32,600
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		26,156						26,156	38,977	40,215
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	26,156	0	0	0		0	26,156	38,977	40,215
Charges for Fees & Service:											
Water Utility	21							74,900	74,900	51,870	75,274
Sewer Utility	22							73,830	73,830	45,982	72,981
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							12,138	12,138	11,560	8,827
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	160,868	160,868	109,412	157,082
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	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	85,180	70,835	0	20,000	0	0	160,868	336,883	315,851	338,418
Beginning Fund Balance July 1	44	97,906	57,157	34,433	-16,219	0	0	149,596	322,873	321,380	267,972
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	183,086	127,992	34,433	3,781	0	0	310,464	659,756	637,231	606,390

CITY OF

Casey

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	75,559	41,671		18,653	0			135,883	99,734	108,371
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	75,559	41,671		18,653	0			135,883	99,734	108,371
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,431	3,008		1,347	0			9,786	9,118	0
Licenses & Permits	7	150	0					0	150	150	150
Use of Money and Property	8	4,040	0	0	0	0	0	0	4,040	58,460	32,600
Intergovernmental	9	0	26,156	0	0	0		0	26,156	38,977	40,215
Charges for Fees & Service	10	0	0		0	0	0	160,868	160,868	109,412	157,082
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	85,180	70,835	0	20,000	0	0	160,868	336,883	315,851	338,418
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	85,180	70,835	0	20,000	0	0	160,868	336,883	315,851	338,418
Expenditures & Other Financing Uses											
Public Safety	18	7,200	0	0			0		7,200	3,900	7,100
Public Works	19	45,438	37,938	0			0		83,376	69,411	74,334
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,000	0	0			0		10,000	8,014	8,579
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	80,250	0	0			0		80,250	86,600	68,783
Debt Service	24	20,000	0	0	0		0		20,000	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	162,888	37,938	0	0	0	0	0	200,826	167,925	158,796
Business Type Proprietary: Enterprise & ISF	27							160,868	160,868	146,433	126,214
Total Gov & Bus Type Expenditures	28	162,888	37,938	0	0	0	0	160,868	361,694	314,358	285,010
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	162,888	37,938	0	0	0	0	160,868	361,694	314,358	285,010
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-77,708	32,897	0	20,000	0	0	0	-24,811	1,493	53,408
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	97,906	57,157	34,433	-16,219	0	0	149,596	322,873	321,380	267,972
Ending Fund Balance June 30	35	20,198	90,054	34,433	3,781	0	0	149,596	298,062	322,873	321,380

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

Fiscal Year
2012

City Name: Casey

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	Street Project	245,000	053106	15,000	5,000		20,000		20,000
(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			15,000	5,000	0	20,000	0	20,000

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

Fiscal Year

2012

City Name: Casey

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				15,000	5,000	0	20,000	0	20,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Casey** , Iowa

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

on 03/14/2011 at 2:00 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 \$ 20.08405

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

641-746-3315
phone number

Dorothy Dillinger
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	135,883	99,734	108,371
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	135,883	99,734	108,371
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,786	9,118	0
Licenses & Permits	7	150	150	150
Use of Money and Property	8	4,040	58,460	32,600
Intergovernmental	9	26,156	38,977	40,215
Charges for Fees & Service	10	160,868	109,412	157,082
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	336,883	315,851	338,418
Expenditures & Other Financing Uses				
Public Safety	15	7,200	3,900	7,100
Public Works	16	83,376	69,411	74,334
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,000	8,014	8,579
Community and Economic Development	19	0	0	0
General Government	20	80,250	86,600	68,783
Debt Service	21	20,000	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	200,826	167,925	158,796
Business Type / Enterprises	24	160,868	146,433	126,214
Total ALL Expenditures	25	361,694	314,358	285,010
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	361,694	314,358	285,010
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-24,811	1,493	53,408
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	322,873	321,380	267,972
Ending Fund Balance June 30	31	298,062	322,873	321,380