

Fund Balance Worksheet for City of **Casey**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	140,851	4,369					145,220	176,160	321,380
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	200,627	40,087					240,714	122,227	362,941
Actual Expenditures Except End Bal (pg 12, line 259) *	3	200,543	43,825		26,191			270,559	99,120	369,679
Ending Fund Balance June 30 (pg 12, line 261) *	4	140,935	631	0	-26,191	0	0	115,375	199,267	314,642
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	140,935	631	0	-26,191	0	0	115,375	199,267	314,642
Re-Est Revenues	6	200,627	40,087	0	0	0	0	240,714	122,227	362,941
Re-Est Expenditures	7	188,223	43,825	0	0	0	0	232,048	111,440	343,488
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	153,339	-3,107	0	-26,191	0	0	124,041	210,054	334,095
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	10	153,339	-3,107	0	-26,191	0	0	124,041	210,054	334,095
Revenues	11	79,341	44,759	0	20,000	0	0	144,100	0	144,100
Expenditures	12	137,134	58,873	0	0	0	0	196,007	131,800	327,807
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	95,546	-17,221	0	-6,191	0	0	72,134	78,254	150,388

* 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.

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 Rebatelements & 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				
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28				
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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 REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(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								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	7,631	7,631
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	100							100	0	0
Animal Control	9								0	120	120
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,100	0	0			0		7,100	7,751	7,751
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	19,500	17,073						36,573	34,596	34,596
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,100						18,100	16,653	16,653
Traffic Control and Safety	15		100						100	582	582
Snow Removal	16		3,600						3,600	4,869	4,869
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	54,419	54,419
TOTAL (lines 12 - 21)	22	19,500	38,873	0			0		58,373	111,119	111,119
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	6,000							6,000	6,370	6,370
Parks	33	1,000							1,000	0	0
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	9,870	9,870

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									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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500							4,500	4,115	4,115
Clerk, Treasurer, & Finance Adm.	47		14,000							14,000	13,335	13,335
Elections	48		600							600	528	528
Legal Services & City Attorney	49		500							500	488	488
City Hall & General Buildings	50		65,900							65,900	45,938	45,938
Tort Liability	51									0	0	0
Other General Government	52		15,034							15,034	38,904	38,904
TOTAL (lines 46 - 52)	53		100,534	0	0			0		100,534	103,308	103,308
DEBT SERVICE	54			20,000						20,000	0	0
Gov Capital Projects	55			0						0	0	26,191
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	26,191
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		137,134	58,873	0	0	0	0		196,007	232,048	258,239
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								65,800	65,800	60,356	60,356
Sewer Utility	60								60,000	60,000	38,764	38,764
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								6,000	6,000	12,320	12,320
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								131,800	131,800	111,440	111,440
TOTAL ALL EXPENDITURES (lines 58+74)	74		137,134	58,873	0	0	0	0	131,800	327,807	343,488	369,679
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		137,134	58,873	0	0	0	0	131,800	327,807	343,488	369,679
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		95,546	-17,221	0	-6,191	0	0	78,254	150,388	334,095	314,642

* 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	74,871	42,226		18,868	0			135,965	119,937	119,937
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	74,871	42,226		18,868	0			135,965	119,937	119,937
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,470	2,533		1,132	0			8,135	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											
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,470	2,533		1,132	0			8,135	0	0
Licenses & Permits	14								0	465	465
Use of Money & Property	15								0	38,919	38,919
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	40,087	40,087
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0	0	0	0	40,087	40,087
Charges for Fees & Service:											
Water Utility	21								0	63,155	63,155
Sewer Utility	22								0	59,072	59,072
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	12,320	12,320
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	134,547	134,547
Special Assessments	35								0	0	0
Miscellaneous	36								0	28,986	28,986
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	79,341	44,759	0	20,000	0	0	0	144,100	362,941	362,941
Beginning Fund Balance July 1	44	153,339	-3,107	0	-26,191	0	0	210,054	334,095	314,642	321,380
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	232,680	41,652	0	-6,191	0	0	210,054	478,195	677,583	684,321

CITY OF

Casey

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	74,871	42,226		18,868	0			135,965	119,937	119,937
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	74,871	42,226		18,868	0			135,965	119,937	119,937
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,470	2,533		1,132	0			8,135	0	0
Licenses & Permits	7	0	0					0	0	465	465
Use of Money and Property	8	0	0	0	0	0	0	0	0	38,919	38,919
Intergovernmental	9	0	0	0	0	0		0	0	40,087	40,087
Charges for Fees & Service	10	0	0		0	0	0	0	0	134,547	134,547
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	28,986	28,986
Sub-Total Revenues	13	79,341	44,759	0	20,000	0	0	0	144,100	362,941	362,941
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	79,341	44,759	0	20,000	0	0	0	144,100	362,941	362,941
Expenditures & Other Financing Uses											
Public Safety	18	7,100	0	0			0		7,100	7,751	7,751
Public Works	19	19,500	38,873	0			0		58,373	111,119	111,119
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,000	0	0			0		10,000	9,870	9,870
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	100,534	0	0			0		100,534	103,308	103,308
Debt Service	24	0	20,000	0	0		0		20,000	0	0
Capital Projects	25	0	0			0			0	0	26,191
Total Government Activities Expenditures	26	137,134	58,873	0	0	0	0		196,007	232,048	258,239
Business Type Proprietary: Enterprise & ISF	27							131,800	131,800	111,440	111,440
Total Gov & Bus Type Expenditures	28	137,134	58,873	0	0	0	0	131,800	327,807	343,488	369,679
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	137,134	58,873	0	0	0	0	131,800	327,807	343,488	369,679
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-57,793	-14,114	0	20,000	0	0	-131,800	-183,707	19,453	-6,738
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	153,339	-3,107	0	-26,191	0	0	210,054	334,095	314,642	321,380
Ending Fund Balance June 30	35	95,546	-17,221	0	-6,191	0	0	78,254	150,388	334,095	314,642

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

City Name: Casey

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)	streets	245,000	5-31/06	20,000			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				20,000	0	0	20,000	0	20,000

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

City Name: Casey

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

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 #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
			20,000	0	0	20,000	0	20,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Casey** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/12/2012 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 \$ 15.83345

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	135,965	119,937	119,937
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	135,965	119,937	119,937
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,135	0	0
Licenses & Permits	7	0	465	465
Use of Money and Property	8	0	38,919	38,919
Intergovernmental	9	0	40,087	40,087
Charges for Fees & Service	10	0	134,547	134,547
Special Assessments	11	0	0	0
Miscellaneous	12	0	28,986	28,986
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	144,100	362,941	362,941
Expenditures & Other Financing Uses				
Public Safety	15	7,100	7,751	7,751
Public Works	16	58,373	111,119	111,119
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,000	9,870	9,870
Community and Economic Development	19	0	0	0
General Government	20	100,534	103,308	103,308
Debt Service	21	20,000	0	0
Capital Projects	22	0	0	26,191
Total Government Activities Expenditures	23	196,007	232,048	258,239
Business Type / Enterprises	24	131,800	111,440	111,440
Total ALL Expenditures	25	327,807	343,488	369,679
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	327,807	343,488	369,679
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-183,707	19,453	-6,738
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	334,095	314,642	321,380
Ending Fund Balance June 30	31	150,388	334,095	314,642