



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)
<b>(1)</b>										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	150,805	6,333		-1,964			155,174	169,338	324,512
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	170,947	74,141		25,536			270,624	85,946	356,570
Actual Expenditures Except End Bal (pg 12, line 259) *	3	184,953	43,797		27,500			256,250	120,270	376,520
Ending Fund Balance June 30 (pg 12, line 270) *	4	136,799	36,677	0	-3,928	0	0	169,548	135,014	304,562
<b>(2)</b>										
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	136,799	36,677	0	-3,928	0	0	169,548	135,014	304,562
Re-Est Revenues	6	170,947	74,141	0	0	0	0	245,088	85,946	331,034
Re-Est Expenditures	7	180,555	43,797	0	0	0	0	224,352	126,632	350,984
Ending Fund Balance	8	127,191	67,021	0	-3,928	0	0	190,284	94,328	284,612
<b>(3)</b>										
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	127,191	67,021	0	-3,928	0	0	190,284	94,328	284,612
Revenues	10	118,140	118,352	0	20,000	0	0	256,492	139,500	395,992
Expenditures	11	146,619	53,500	0	0	0	0	200,119	150,000	350,119
Ending Fund Balance	12	98,712	131,873	0	16,072	0	0	246,657	83,828	330,485

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Casey

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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	7,000							7,000	7,000	7,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	150							150	0	0
Animal Control	9								0	120	120
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,150	0	0			0		7,150	7,120	7,120
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	20,500	40,000						60,500	42,851	42,851
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000	9,000						15,000	16,611	16,611
Traffic Control and Safety	15								0	908	908
Snow Removal	16		4,500						4,500	4,639	4,639
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	26,978	26,978
TOTAL (lines 12 - 21)	22	26,500	53,500	0			0		80,000	91,987	91,987
<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	2,000							2,000	2,000	2,000
Museum, Band and Theater	32	4,000							4,000	1,500	1,500
Parks	33	2,889							2,889	0	0
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	8,400	8,400
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,889	0	0			0		9,889	11,900	11,900

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,880							5,880	5,366	5,366
Clerk, Treasurer, & Finance Adm.	47		15,000							15,000	15,416	15,416
Elections	48		200							200	9	9
Legal Services & City Attorney	49		700							700	323	323
City Hall & General Buildings	50		41,300							41,300	48,127	48,127
Tort Liability	51									0	0	0
Other General Government	52		40,000							40,000	44,104	44,104
TOTAL (lines 46 - 52)	53		103,080	0	0			0		103,080	113,345	113,345
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		146,619	53,500	0	0	0	0		200,119	224,352	224,352
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								73,250	73,250	69,279	69,279
Sewer Utility	60								56,750	56,750	50,991	50,991
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								20,000	20,000	6,362	6,362
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								150,000	150,000	126,632	126,632
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		146,619	53,500	0	0	0	0	150,000	350,119	350,984	350,984
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		146,619	53,500	0	0	0	0	150,000	350,119	350,984	350,984
<b>Ending Fund Balance June 30</b>	79		98,712	131,873	0	16,072	0	0	83,828	330,485	284,612	304,562

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	93,014	43,106		18,951	0			155,071	115,459	115,459
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	93,014	43,106		18,951	0			155,071	115,459	115,459
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,126	2,385		1,049	0			8,560	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,126	2,385		1,049	0			8,560	0	0
Licenses & Permits	14								0	672	672
Use of Money & Property	15								0	21,583	21,583
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		72,861						72,861	74,141	74,141
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	72,861	0	0	0	0	0	72,861	74,141	74,141
Charges for Fees & Service:											
Water Utility	21							70,000	70,000	44,987	44,987
Sewer Utility	22							69,500	69,500	40,959	40,959
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	20,000							20,000	11,468	11,468
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	20,000	0		0	0	0	139,500	159,500	97,414	97,414
Special Assessments	35								0	0	0
Miscellaneous	36								0	21,765	21,765
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, & 42)	43	118,140	118,352	0	20,000	0	0	139,500	395,992	331,034	331,034
Beginning Fund Balance July 1	44	127,191	67,021	0	-3,928	0	0	94,328	284,612	304,562	324,512
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>245,331</b>	<b>185,373</b>	<b>0</b>	<b>16,072</b>	<b>0</b>	<b>0</b>	<b>233,828</b>	<b>680,604</b>	<b>635,596</b>	<b>655,546</b>

CITY OF

Casey

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	93,014	43,106		18,951	0			155,071	115,459	115,459
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	93,014	43,106		18,951	0			155,071	115,459	115,459
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,126	2,385		1,049	0			8,560	0	0
Licenses & Permits	7	0	0					0	0	672	672
Use of Money and Property	8	0	0	0	0	0	0	0	0	21,583	21,583
Intergovernmental	9	0	72,861	0	0	0		0	72,861	74,141	74,141
Charges for Fees & Service	10	20,000	0		0	0	0	139,500	159,500	97,414	97,414
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	21,765	21,765
Sub-Total Revenues	13	118,140	118,352	0	20,000	0	0	139,500	395,992	331,034	331,034
<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	0	0	0
Total Revenues and Other Sources	17	118,140	118,352	0	20,000	0	0	139,500	395,992	331,034	331,034
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	7,150	0	0			0		7,150	7,120	7,120
Public Works	19	26,500	53,500	0			0		80,000	91,987	91,987
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	9,889	0	0			0		9,889	11,900	11,900
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	103,080	0	0			0		103,080	113,345	113,345
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	146,619	53,500	0	0	0	0		200,119	224,352	224,352
Business Type Proprietary: Enterprise & ISF	27							150,000	150,000	126,632	126,632
Total Gov & Bus Type Expenditures	28	146,619	53,500	0	0	0	0	150,000	350,119	350,984	350,984
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	146,619	53,500	0	0	0	0	150,000	350,119	350,984	350,984
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-28,479	64,852	0	20,000	0	0	-10,500	45,873	-19,950	-19,950
Beginning Fund Balance July 1	33	127,191	67,021	0	-3,928	0	0	94,328	284,612	304,562	324,512
Ending Fund Balance June 30	34	98,712	131,873	0	16,072	0	0	83,828	330,485	284,612	304,562

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

City Name: Casey

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Street Project	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**

Fiscal Year

2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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

