

# 39-364

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: CASEY County Name: GUTHRIE & ADAIR Date Budget Adopted: 3/2/2015  
(Date) xx/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.

641-746-3315  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	8,472,161	7,991,763	426
<b>DEBT SERVICE</b>	8,472,161	7,991,763	
Ag Land	115,470		

### 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 68,625	64,733	43 8.10000
<b>Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 22,000	20,753	52 2.59674
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,214	1,145	465 0.14329
<b>Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	23	0	466 0
12(20)	0.27000	Support Public Library	463	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 91,839	86,631	
384.1	3.00375	Ag Land	26 347	347	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 92,186	86,978	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,287	2,158	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,180	8,659	1.08355
Rules	Amt Nec	Other Employee Benefits	31 34,400	32,449	4.06036
<b>Total Employee Benefit Levies (29,30,31)</b>			32 43,580	41,108	5.14391
<b>Sub Total Special Revenue Levies (28+32)</b>			33 45,867	43,266	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
<b>Total SSMID</b>			38 0	0	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 45,867	43,266	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 20,000	18,866	70 2.36067
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 158,053	149,110	72 18.61461

### 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.

(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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-33,783	117,873	0	874	0	0	84,964	1,090,455	1,175,419
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	164,665	59,895	0	19,810	0	0	244,370	102,471	346,841
Actual Expenditures Except End Bal (pg 12, line 259) *	3	164,665	42,990	0	20,000	0	0	227,655	90,387	318,042
Ending Fund Balance June 30 (pg 12, line 261) *	4	-33,783	134,778	0	684	0	0	101,679	1,102,539	1,204,218
<b>(2)</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>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	-33,783	134,778	0	684	0	0	101,679	1,102,539	1,204,218
Re-Est Revenues	6	503,555	69,900	0	20,000	0	0	593,455	152,040	745,495
Re-Est Expenditures	7	180,908	69,900	0	10,000	0	0	260,808	152,040	412,848
Ending Fund Balance	8	288,864	134,778	0	10,684	0	0	434,326	1,102,539	1,536,865
<b>(3)</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>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	288,864	134,778	0	10,684	0	0	434,326	1,102,539	1,536,865
Revenues	10	1,471,034	112,851	0	20,865	0	0	1,604,750	159,040	1,763,790
Expenditures	11	1,526,350	124,100	0	20,000	0	0	1,670,450	190,900	1,861,350
Ending Fund Balance	12	233,548	123,529	0	11,549	0	0	368,626	1,070,679	1,439,305

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

\*\* 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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px;" type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	1,214	1,145
3 TOTAL FOR FISCAL YEAR 2014	1,214	1,145

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	150	190
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,150	0				0		7,150	150	190
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	46,500	77,730						124,230	74,400	79,067
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	16,000						16,000	16,000	15,522
Traffic Control and Safety	15	200							200	200	486
Snow Removal	16		0						0	0	0
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	10,250							10,250	18,000	6,828
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	56,950	93,730				0		150,680	108,600	101,903
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	6,000	0						6,000	4,000	4,000
Museum, Band and Theater	32								0	0	0
Parks	33	6,100	0						6,100	3,000	4,363
Recreation	34								0	0	0
Cemetery	35	750							750	750	750
Community Center, Zoo, & Marina	36	16,650	0						16,650	22,308	757
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	29,500	0				0		29,500	30,058	9,870

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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
	44								0	0	0
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,100	520						6,620	6,100	5,593
Clerk, Treasurer, & Finance Adm.	47	29,000	29,850						58,850	16,100	33,341
Elections	48	500							500	0	613
Legal Services & City Attorney	49	6,000							6,000	1,000	225
City Hall & General Buildings	50	1,346,150							1,346,150	43,800	33,183
Tort Liability	51	45,000							45,000	45,000	22,738
Other General Government	52								0	0	0
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>1,432,750</b>	<b>30,370</b>	<b>0</b>			<b>0</b>		<b>1,463,120</b>	<b>112,000</b>	<b>95,693</b>
<b>DEBT SERVICE</b>	<b>54</b>				20,000				20,000	10,000	20,000
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	<b>58</b>	<b>1,526,350</b>	<b>124,100</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>		<b>1,670,450</b>	<b>260,808</b>	<b>227,656</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							87,175	87,175	77,040	58,615
Sewer Utility	60							103,725	103,725	75,000	31,771
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	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>	<b>73</b>							<b>190,900</b>	<b>190,900</b>	<b>152,040</b>	<b>90,386</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	<b>74</b>	<b>1,526,350</b>	<b>124,100</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>190,900</b>	<b>1,861,350</b>	<b>412,848</b>	<b>318,042</b>
Regular Transfers Out	75	0	0						0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	<b>78</b>	<b>1,526,350</b>	<b>124,100</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>190,900</b>	<b>1,861,350</b>	<b>412,848</b>	<b>318,042</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>233,548</b>	<b>123,529</b>	<b>0</b>	<b>11,549</b>	<b>0</b>	<b>0</b>	<b>1,070,679</b>	<b>1,439,305</b>	<b>1,536,865</b>	<b>1,204,218</b>

\* 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 2016

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 2016	(K) RE-ESTIMATED 2015	(L) ACTUAL 2014
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	86,978	43,266		18,866	0			149,110	144,100	161,917
	2								0	0	0
	3	86,978	43,266		18,866	0			149,110	144,100	161,917
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	5,208	2,601		1,134	0			8,943	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		27,000						27,000	0	0
	13	5,208	29,601		1,134	0			35,943	0	0
	14		375						375	375	102
	15	3,600							3,600	2,500	2,155
Intergovernmental:											
	16								0	0	0
	17		38,000						38,000	69,900	59,895
	18	4,773	1,984	0	865	0		0	7,622	780	0
	19	7,100							7,100	7,000	0
	20	11,873	39,984	0	865	0		0	52,722	77,680	59,895
Charges for Fees & Service:											
	21							80,540	80,540	77,040	52,758
	22							78,500	78,500	75,000	49,713
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	18,000							18,000	18,000	12,743
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	0							0	800	90
	34	18,000	0		0	0	0	159,040	177,040	170,840	115,304
	35								0	0	0
	36	1,345,000							1,345,000	350,000	7,468
Other Financing Sources:											
	37		0						0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,471,034	112,851	0	20,865	0	0	159,040	1,763,790	745,495	346,841
	44	288,864	134,778	0	10,684			1,102,539	1,536,865	1,204,218	1,175,419
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>											
	45	1,759,898	247,629	0	31,549	0	0	1,261,579	3,300,655	1,949,713	1,522,260

**CITY OF CASEY**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	86,978	43,266		18,866	0			149,110	144,100	161,917
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	86,978	43,266		18,866	0			149,110	144,100	161,917
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,208	29,601		1,134	0			35,943	0	0
Licenses & Permits	7	375	0					0	375	375	102
Use of Money and Property	8	3,600	0	0	0	0	0	0	3,600	2,500	2,155
Intergovernmental	9	11,873	39,984	0	865	0		0	52,722	77,680	59,895
Charges for Fees & Service	10	18,000	0		0	0	0	159,040	177,040	170,840	115,304
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,345,000	0		0	0	0	0	1,345,000	350,000	7,468
Sub-Total Revenues	13	1,471,034	112,851	0	20,865	0	0	159,040	1,763,790	745,495	346,841
<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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,471,034</b>	<b>112,851</b>	<b>0</b>	<b>20,865</b>	<b>0</b>	<b>0</b>	<b>159,040</b>	<b>1,763,790</b>	<b>745,495</b>	<b>346,841</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	7,150	0	0			0		7,150	150	190
Public Works	19	56,950	93,730	0			0		150,680	108,600	101,903
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	29,500	0	0			0		29,500	30,058	9,870
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	1,432,750	30,370	0			0		1,463,120	112,000	95,693
Debt Service	24	0	0	0	20,000		0		20,000	10,000	20,000
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>1,526,350</b>	<b>124,100</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>		<b>1,670,450</b>	<b>260,808</b>	<b>227,656</b>
Business Type Proprietary: Enterprise & ISF	27							190,900	190,900	152,040	90,386
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>1,526,350</b>	<b>124,100</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>190,900</b>	<b>1,861,350</b>	<b>412,848</b>	<b>318,042</b>
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,526,350</b>	<b>124,100</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>190,900</b>	<b>1,861,350</b>	<b>412,848</b>	<b>318,042</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-55,316	-11,249	0	865	0	0	-31,860	-97,560	332,647	28,799
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>288,864</b>	<b>134,778</b>	<b>0</b>	<b>10,684</b>	<b>0</b>	<b>0</b>	<b>1,102,539</b>	<b>1,536,865</b>	<b>1,204,218</b>	<b>1,175,419</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>233,548</b>	<b>123,529</b>	<b>0</b>	<b>11,549</b>	<b>0</b>	<b>0</b>	<b>1,070,679</b>	<b>1,439,305</b>	<b>1,536,865</b>	<b>1,204,218</b>

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

City Name:   CASEY  

Fiscal Year  
 2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) CASEY STREET PROJECT	245,000	5-31-2006	18,000	2,000		20,000		20,000
(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			18,000	2,000	0	20,000	0	20,000

