

# 39-364

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-04

The City of: CASEY

County Name: GUTHRIE & ADAIR

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2015 Property Valuations</b>				Last Official Census <b>426</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	8,980,096	2b		8,508,036
		<b>DEBT SERVICE</b>	3a	8,980,096	3b		8,508,036
Ag Land	4a	109,841					

### 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	72,739	68,915	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	20,500	19,422	2.28283
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	1,278	1,211	0.14231
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>94,517</b>	<b>89,548</b>	
384.1	3.00375	Ag Land	330	330	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>94,847</b>	<b>89,878</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	2,425	2,297	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	12,800	12,127	1.42537
Rules	Amt Nec	Other Employee Benefits	32,800	31,076	3.65252
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>45,600</b>	<b>43,203</b>	<b>5.07789</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>48,025</b>	<b>45,500</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>48,025</b>	<b>45,500</b>	
384.4	Amt Nec	Debt Service Levy <b>76.10(6)</b>	20,000	18,949	2.22715
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>162,872</b>	<b>154,327</b>	<b>18.10018</b>

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	33,885	32,971	0	1,117	0	0	67,973	43,932	111,905
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	448,163	113,670	0	20,112	0	0	581,945	156,716	738,661
Actual Expenditures Except End Bal (pg 12, line 259) *	3	129,684	75,638	0	20,000	43,436	0	268,758	95,038	363,796
Ending Fund Balance June 30 (pg 12, line 261) *	4	352,364	71,003	0	1,229	-43,436	0	381,160	105,610	486,770
<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 2016</b>										
Beginning Fund Balance	5	352,364	71,003	0	1,229	-43,436	0	381,160	105,610	486,770
Re-Est Revenues	6	1,471,319	112,851	0	20,865	0	0	1,605,035	159,040	1,764,075
Re-Est Expenditures	7	1,526,350	124,100	0	20,000	0	0	1,670,450	190,900	1,861,350
Ending Fund Balance	8	297,333	59,754	0	2,094	-43,436	0	315,745	73,750	389,495
<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 2017</b>										
Beginning Fund Balance	9	297,333	59,754	0	2,094	-43,436	0	315,745	73,750	389,495
Revenues	10	166,645	133,240	0	20,873	900,000	0	1,220,758	248,400	1,469,158
Expenditures	11	219,700	95,400	0	20,000	900,000	0	1,235,100	266,100	1,501,200
Ending Fund Balance	12	244,278	97,594	0	2,967	-43,436	0	301,403	56,050	357,453

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,000							4,000	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,500	3,500						14,000	7,000	12,140
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	146
Animal Control	9	200							200	150	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,700	3,500				0		18,200	7,150	12,286
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	35,000	54,650						89,650	124,230	83,623
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	16,000						16,000	16,000	0
Traffic Control and Safety	15	0							0	200	8,376
Snow Removal	16		0						0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	12,500							12,500	10,250	4,056
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	47,500	70,650				0		118,150	150,680	96,055
<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	11,100	0						11,100	6,000	5,718
Museum, Band and Theater	32								0	0	0
Parks	33	35,700	6,800						42,500	6,100	8,076
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	750	750
Community Center, Zoo, & Marina	36	21,650	0						21,650	16,650	3,014
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	69,450	6,800				0		76,250	29,500	17,558

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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		6,300	1,450						7,750	6,620	5,523
Clerk, Treasurer, & Finance Adm.	47		32,000	13,000						45,000	58,850	39,684
Elections	48		0							0	500	0
Legal Services & City Attorney	49		8,000							8,000	6,000	2,445
City Hall & General Buildings	50		40,750							40,750	1,346,150	31,771
Tort Liability	51		1,000							1,000	45,000	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		88,050	14,450	0			0		102,500	1,463,120	79,423
<b>DEBT SERVICE</b>	54					20,000				20,000	20,000	20,000
Gov Capital Projects	55						900,000			900,000	0	43,436
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		900,000	0		900,000	0	43,436
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		219,700	95,400	0	20,000	900,000	0		1,235,100	1,670,450	268,758
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								142,650	142,650	87,175	54,229
Sewer Utility	60								123,450	123,450	103,725	40,809
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>	73								266,100	266,100	190,900	95,038
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		219,700	95,400	0	20,000	900,000	0	266,100	1,501,200	1,861,350	363,796
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		219,700	95,400	0	20,000	900,000	0	266,100	1,501,200	1,861,350	363,796
<b>Ending Fund Balance June 30</b>	79		244,278	97,594	0	2,967	-43,436	0	56,050	357,453	389,495	486,770

\* 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

2017

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	89,878	45,500		18,949	0			154,327	158,066	160,051
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	89,878	45,500		18,949	0			154,327	158,066	160,051
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,969	2,525		1,051	0			8,545	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		32,000						32,000	27,000	29,359
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,969	34,525		1,051	0			40,545	27,000	29,359
Licenses & Permits	14		875						875	375	806
Use of Money & Property	15	5,800							5,800	3,600	1,765
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		51,120						51,120	38,000	38,110
Other State Grants & Reimbursements	18	4,123	2,095	0	873	0		0	7,091	7,894	0
Local Grants & Reimbursements	19								0	7,100	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,123	53,215	0	873	0		0	58,211	52,994	38,110
Charges for Fees & Service:											
Water Utility	21							133,400	133,400	80,540	81,265
Sewer Utility	22							115,000	115,000	78,500	75,451
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	16,000							16,000	18,000	13,906
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	16,000	0		0	0	0	248,400	264,400	177,040	170,622
Special Assessments	35								0	0	0
Miscellaneous	36	45,000				900,000			945,000	1,345,000	337,948
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	166,645	133,240	0	20,873	900,000	0	248,400	1,469,158	1,764,075	738,661
Beginning Fund Balance July 1	44	297,333	59,754	0	2,094	-43,436	0	73,750	389,495	486,770	111,905
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	463,978	192,994	0	22,967	856,564	0	322,150	1,858,653	2,250,845	850,566

CITY OF

CASEY

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	89,878	45,500		18,949	0			154,327	158,066	160,051
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	89,878	45,500		18,949	0			154,327	158,066	160,051
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,969	34,525		1,051	0			40,545	27,000	29,359
Licenses & Permits	7	875	0					0	875	375	806
Use of Money and Property	8	5,800	0	0	0	0	0	0	5,800	3,600	1,765
Intergovernmental	9	4,123	53,215	0	873	0		0	58,211	52,994	38,110
Charges for Fees & Service	10	16,000	0		0	0		248,400	264,400	177,040	170,622
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	45,000	0		0	900,000	0	0	945,000	1,345,000	337,948
Sub-Total Revenues	13	166,645	133,240	0	20,873	900,000	0	248,400	1,469,158	1,764,075	738,661
<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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>166,645</b>	<b>133,240</b>	<b>0</b>	<b>20,873</b>	<b>900,000</b>	<b>0</b>	<b>248,400</b>	<b>1,469,158</b>	<b>1,764,075</b>	<b>738,661</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	14,700	3,500	0			0		18,200	7,150	12,286
Public Works	19	47,500	70,650	0			0		118,150	150,680	96,055
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	69,450	6,800	0			0		76,250	29,500	17,558
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	88,050	14,450	0			0		102,500	1,463,120	79,423
Debt Service	24	0	0	0	20,000		0		20,000	20,000	20,000
Capital Projects	25	0	0	0		900,000	0		900,000	0	43,436
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>219,700</b>	<b>95,400</b>	<b>0</b>	<b>20,000</b>	<b>900,000</b>	<b>0</b>		<b>1,235,100</b>	<b>1,670,450</b>	<b>268,758</b>
Business Type Proprietary: Enterprise & ISF	27							266,100	266,100	190,900	95,038
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>219,700</b>	<b>95,400</b>	<b>0</b>	<b>20,000</b>	<b>900,000</b>	<b>0</b>	<b>266,100</b>	<b>1,501,200</b>	<b>1,861,350</b>	<b>363,796</b>
<b>Total Transfers Out</b>	<b>29</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 ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>219,700</b>	<b>95,400</b>	<b>0</b>	<b>20,000</b>	<b>900,000</b>	<b>0</b>	<b>266,100</b>	<b>1,501,200</b>	<b>1,861,350</b>	<b>363,796</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-53,055	37,840	0	873	0	0	-17,700	-32,042	-97,275	374,865
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>297,333</b>	<b>59,754</b>	<b>0</b>	<b>2,094</b>	<b>-43,436</b>	<b>0</b>	<b>73,750</b>	<b>389,495</b>	<b>486,770</b>	<b>111,905</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>244,278</b>	<b>97,594</b>	<b>0</b>	<b>2,967</b>	<b>-43,436</b>	<b>0</b>	<b>56,050</b>	<b>357,453</b>	<b>389,495</b>	<b>486,770</b>

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

City Name:   CASEY  

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) CASEY STREET PROJECT	245,000	GO	05-31-2006	05012006	17,000	3,000		20,000		20,000
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>17,000</b>	<b>3,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>

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

City Name:   CASEY  

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					17,000	3,000	0	20,000	0	20,000

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					17,000	3,000	0	20,000	0	20,000

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					17,000	3,000	0	20,000	0	20,000

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					17,000	3,000	0	20,000	0	20,000

