

64-610

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Liscomb County Name: MARSHALL Date Budget Adopted: 3/10/2014
(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.

641-496-5419
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
DEBT SERVICE	3a	4,487,114	3b	4,296,363	
Ag Land	4a	614,241			

301

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 36,346	43 34,801	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14 6,500	52 6,224	1.44859
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 500	465 479	0.11143
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000	Memorial Building	16	0	0
12(3)	0.13500	Symphony Orchestra	17	0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0
12(5)	As Voted	County Bridge	19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375	Aid to a Transit Company	21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			25 43,346	41,504	
384.1	3.00375	Ag Land	26 1,845	63 1,845	3.00375
Total General Fund Tax Levies (25 + 26)			27 45,191	43,349	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 500	479	0.11149
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 500	479	0.11149
Sub Total Special Revenue Levies (28+32)			33 500	479	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
SSMID 1	(A)	(B)	34	0	0
SSMID 2	(A)	(B)	35	0	0
SSMID 3	(A)	(B)	36	0	0
SSMID 4	(A)	(B)	37	0	0
SSMID 5	(A)	(B)	555	0	0
SSMID 6	(A)	(B)	556	0	0
SSMID 7	(A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 500	479	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 6,334	70 6,065	1.41160
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	0
Total Property Taxes (27+39+40+41)			42 52,025	42 49,893	72 11.18311

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.

Fund Balance Worksheet for City of **Liscomb**

		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 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	201,352	35,425				12,450	249,227	151,008	400,235	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	218,409	45,519				160	264,088	577,212	841,300	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	276,322	33,538					309,860	546,371	856,231	
Ending Fund Balance June 30 (pg 12, line 261) *	4	143,439	47,406	0	0	0	12,610	203,455	181,849	385,304	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	143,439	47,406	0	0	0	12,610	203,455	181,849	385,304	
Re-Est Revenues	6	96,600	43,000	0	0	0	0	139,600	122,607	262,207	
Re-Est Expenditures	7	95,725	46,500	0	0	0	0	142,225	148,000	290,225	
Ending Fund Balance	8	144,314	43,906	0	0	0	12,610	200,830	156,456	357,286	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	144,314	43,906	0	0	0	12,610	200,830	156,456	357,286	
Revenues	10	97,141	42,500	0	6,334	0	0	145,975	95,500	241,475	
Expenditures	11	103,591	51,000	0	0	0	0	154,591	81,000	235,591	
Ending Fund Balance	12	137,864	35,406	0	6,334	0	12,610	192,214	170,956	363,170	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Liscomb

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	500	479
3 TOTAL FOR FISCAL YEAR 2014	500	479

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,800							7,800	7,425	7,425
Jail	2								0	0	0
Emergency Management	3	550							550	550	519
Flood Control	4								0	0	0
Fire Department	5	29,000							29,000	28,000	217,111
Ambulance	6	4,500							4,500	4,500	2,208
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	42,050	0	0			0		42,050	40,675	227,263
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,000						15,000	18,000	362
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,500							8,500	7,000	7,306
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,000						10,000	2,500	5,329
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	2,000							2,000	1,000	2,550
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	10,500	25,000	0			0		35,500	28,500	15,547
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	550							550	450	450
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	1,350							1,350	900	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,900	0	0			0		1,900	1,350	450
CULTURE & RECREATION											
Library Services	31	1,391							1,391	1,350	1,311
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	2,000	3,179
Recreation	34								0	0	0
Cemetery	35	5,000							5,000	5,000	5,767
Community Center, Zoo, & Marina	36	7,000							7,000	5,500	4,758
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	18,391	0	0			0		18,391	13,850	15,015

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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		1,000							1,000	850	843
Clerk, Treasurer, & Finance Adm.	47		8,250							8,250	8,000	6,996
Elections	48									0	1,500	0
Legal Services & City Attorney	49		3,000							3,000	3,000	911
City Hall & General Buildings	50		3,500							3,500	3,500	3,095
Tort Liability	51									0	0	0
Other General Government	52		15,000							15,000	15,000	11,893
TOTAL (lines 46 - 52)	53		30,750	0	0			0		30,750	31,850	23,738
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	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		103,591	25,000	0	0	0	0		128,591	116,225	282,013
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								28,000	28,000	28,000	24,291
Sewer Utility	60								19,000	19,000	85,000	491,811
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								34,000	34,000	35,000	30,269
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								81,000	81,000	148,000	546,371
TOTAL ALL EXPENDITURES (lines 58+74)	74		103,591	25,000	0	0	0	0	81,000	209,591	264,225	828,384
Regular Transfers Out	75			26,000						26,000	26,000	27,847
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	26,000	0	0	0	0	0	26,000	26,000	27,847
Total Expenditures & Fund Transfers Out (lines 75+76)	78		103,591	51,000	0	0	0	0	81,000	235,591	290,225	856,231
Ending Fund Balance June 30	79		137,864	35,406	0	6,334	0	12,610	170,956	363,170	357,286	385,304

* 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 2015

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 2015	RE-ESTIMATED 2014	ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	43,349	479		6,065	0			49,893	37,000	38,456
	2								0	0	0
	3	43,349	479		6,065	0			49,893	37,000	38,456
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,842	21		269	0			2,132	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		26,000						26,000	25,000	27,336
	13	1,842	26,021		269	0			28,132	25,000	27,336
	14	450							450	400	855
	15	4,500							4,500	3,350	4,785
Intergovernmental:											
	16								0	0	209,028
	17		16,000						16,000	18,000	17,672
	18	0	0	0	0	0		0	0	0	0
	19	19,000							19,000	20,000	20,071
	20	19,000	16,000	0	0	0		0	35,000	38,000	246,771
Charges for Fees & Service:											
	21							57,500	57,500	57,000	58,063
	22							38,000	38,000	38,000	39,592
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	200
	34	0	0		0	0		95,500	95,500	95,000	97,855
	35								0	0	0
	36	2,000							2,000	10,000	2,471
Other Financing Sources:											
	37	26,000							26,000	26,000	27,847
	38								0	0	0
	39	26,000	0	0	0	0		0	26,000	26,000	27,847
	40								0	27,457	394,924
	41								0	0	0
	42	26,000	0	0	0	0		0	26,000	53,457	422,771
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	97,141	42,500	0	6,334	0	0	95,500	241,475	262,207	841,300
	44	144,314	43,906	0	0	0	12,610	156,456	357,286	385,304	400,235
	45	241,455	86,406	0	6,334	0	12,610	251,956	598,761	647,511	1,241,535

CITY OF Liscomb
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	43,349	479		6,065	0			49,893	37,000	38,456
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	43,349	479		6,065	0			49,893	37,000	38,456
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,842	26,021		269	0			28,132	25,000	27,336
Licenses & Permits	7	450	0					0	450	400	855
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	3,350	4,785
Intergovernmental	9	19,000	16,000	0	0	0		0	35,000	38,000	246,771
Charges for Fees & Service	10	0	0		0	0	0	95,500	95,500	95,000	97,855
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	10,000	2,471
Sub-Total Revenues	13	71,141	42,500	0	6,334	0	0	95,500	215,475	208,750	418,529
Other Financing Sources:											
Total Transfers In	14	26,000	0	0	0	0	0	0	26,000	26,000	27,847
Proceeds of Debt	15	0	0	0	0	0		0	0	27,457	394,924
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	97,141	42,500	0	6,334	0	0	95,500	241,475	262,207	841,300
Expenditures & Other Financing Uses											
Public Safety	18	42,050	0	0			0		42,050	40,675	227,263
Public Works	19	10,500	25,000	0			0		35,500	28,500	15,547
Health and Social Services	20	1,900	0	0			0		1,900	1,350	450
Culture and Recreation	21	18,391	0	0			0		18,391	13,850	15,015
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	30,750	0	0			0		30,750	31,850	23,738
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	103,591	25,000	0	0	0	0		128,591	116,225	282,013
Business Type Proprietary: Enterprise & ISF	27							81,000	81,000	148,000	546,371
Total Gov & Bus Type Expenditures	28	103,591	25,000	0	0	0	0	81,000	209,591	264,225	828,384
Total Transfers Out	29	0	26,000	0	0	0	0	0	26,000	26,000	27,847
Total ALL Expenditures/Fund Transfers Out	30	103,591	51,000	0	0	0	0	81,000	235,591	290,225	856,231
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,450	-8,500	0	6,334	0	0	14,500	5,884	-28,018	-14,931
Beginning Fund Balance July 1	33	144,314	43,906	0	0	0	12,610	156,456	357,286	385,304	400,235
Ending Fund Balance June 30	34	137,864	35,406	0	6,334	0	12,610	170,956	363,170	357,286	385,304

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

City Name: Liscomb

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Replacement of water lines	259,900	March 2010	9,000	4,590	383	13,973	13,973	0
(2)	Lagoon expansion	381,000	March 2013	8,000	11,335		19,335	19,335	0
(3)	Pumper truck	90,000	March 2014	3,184	3,150		6,334	0	6,334
(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				20,184	19,075	383	39,642	33,308	6,334

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

Fiscal Year
2015

City Name: Liscomb

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				20,184	19,075	383	39,642	33,308	6,334

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

City Name: Liscomb

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			20,184	19,075	383	39,642	33,308	6,334

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

City Name: Liscomb

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			20,184	19,075	383	39,642	33,308	6,334

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

Fiscal Year
2015

City Name: Liscomb

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			20,184	19,075	383	39,642	33,308	6,334

