

# 59-565

## Adoption of Budget and Certification of City Taxes

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

The City of: LUCAS County Name: LUCAS Date Budget Adopted: 3/4/2015  
(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.

641 766-6713  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp  
 \_\_\_\_\_

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,762,117</u>	2b <u>2,659,108</u>	216
<b>DEBT SERVICE</b>	3a <u>2,762,117</u>	3b <u>2,659,108</u>	
Ag Land	4a <u>88,308</u>		

### 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 <u>22,373</u>	<u>21,539</u>	43 <u>8.10000</u>
(384)		<b>Non-Voted Other Permissible Levies</b>			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 <u>8,000</u>	<u>7,702</u>	52 <u>2.89633</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384)		<b>Voted Other Permissible Levies</b>			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <u>30,373</u>	<u>29,241</u>	
384.1	3.00375	Ag Land	26 <u>265</u>	<u>265</u>	63 <u>3.00375</u>
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <u>30,638</u>	<u>29,506</u>	Do Not Add
		<b>Special Revenue Levies</b>			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>3,500</u>	<u>3,369</u>	1.26714
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <u>3,500</u>	<u>3,369</u>	65 <u>1.26714</u>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <u>3,500</u>	<u>3,369</u>	
		<b>Valuation</b>			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	<u>0</u>	66 <u>0</u>
		SSMID 2 (A) _____ (B) _____	35 _____	<u>0</u>	67 <u>0</u>
		SSMID 3 (A) _____ (B) _____	36 _____	<u>0</u>	68 <u>0</u>
		SSMID 4 (A) _____ (B) _____	37 _____	<u>0</u>	69 <u>0</u>
		SSMID 5 (A) _____ (B) _____	555 _____	<u>0</u>	565 <u>0</u>
		SSMID 6 (A) _____ (B) _____	556 _____	<u>0</u>	566 <u>0</u>
		SSMID 7 (A) _____ (B) _____	1177 _____	<u>0</u>	0
		<b>Total SSMID</b>	38 <u>0</u>	<u>0</u>	Do Not Add
		<b>Total Special Revenue Levies</b>	39 <u>3,500</u>	<u>3,369</u>	
384.4	Amt Nec	Debt Service Levy <b>76.10(6)</b>	40 <u>5,268</u>	40 <u>5,072</u>	70 <u>1.90723</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 <u>0</u>	71 <u>0</u>
		<b>Total Property Taxes (27+39+40+41)</b>	42 <u>39,406</u>	42 <u>37,947</u>	72 <u>14.17070</u>

**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

**LUCAS**

		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	140,600	9,059	0	0	0	0	149,659	3,756	153,415
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	58,881	42,139	0	0	0	0	101,020	13,577	114,597
Actual Expenditures Except End Bal (pg 12, line 259) *	3	63,397	48,488	0	0	0	0	111,885	14,469	126,354
Ending Fund Balance June 30 (pg 12, line 261) *	4	136,084	2,710	0	0	0	0	138,794	2,864	141,658
<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	136,084	2,710	0	0	0	0	138,794	2,864	141,658
Re-Est Revenues	6	61,285	39,533	0	5,318	0	0	106,136	14,500	120,636
Re-Est Expenditures	7	64,485	39,533	0	5,318	0	0	109,336	14,500	123,836
Ending Fund Balance	8	132,884	2,710	0	0	0	0	135,594	2,864	138,458
<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	132,884	2,710	0	0	0	0	135,594	2,864	138,458
Revenues	10	55,821	40,067	0	5,369	0	0	101,257	14,500	115,757
Expenditures	11	63,421	40,067	0	5,369	0	0	108,857	14,500	123,357
Ending Fund Balance	12	125,284	2,710	0	0	0	0	127,994	2,864	130,858

\* 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 \_\_\_\_\_ LUCAS \_\_\_\_\_**

**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.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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	500							500	8,600	0
Jail	2								0	0	0
Emergency Management	3	5,000							5,000	5,000	0
Flood Control	4								0	0	0
Fire Department	5	15,000							15,000	10,000	15,940
Ambulance	6	1,400							1,400	1,000	1,371
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	21,900	0				0		21,900	24,600	17,311
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	5,600	13,367						18,967	16,668	36,657
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,200						8,200	8,000	8,370
Traffic Control and Safety	15								0	0	0
Snow Removal	16								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								0	0	0
Other Public Works	21		15,000						15,000	9,230	0
TOTAL (lines 12 - 21)	22	5,600	36,567				0		42,167	33,898	45,027
<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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	6,000	4,978
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,000	0				0		5,000	6,000	4,978

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	750	500
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	750	500
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,000							2,000	2,300	1,881
Clerk, Treasurer, & Finance Adm.	47		6,000							6,000	6,000	4,693
Elections	48		670							670	0	661
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		9,000							9,000	7,000	13,663
Tort Liability	51		10,500							10,500	10,500	10,771
Other General Government	52		2,751	3,500						6,251	12,970	7,132
TOTAL (lines 46 - 52)	53		30,921	3,500	0			0		34,421	38,770	38,801
<b>DEBT SERVICE</b>	54					5,369				5,369	5,318	5,268
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> (lines 11+22+30+38+45+53+54+57)	58		63,421	40,067	0	5,369	0	0		108,857	109,336	111,885
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64							14,500		14,500	14,500	14,469
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							14,500		14,500	14,500	14,469
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		63,421	40,067	0	5,369	0	0	14,500	123,357	123,836	126,354
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		63,421	40,067	0	5,369	0	0	14,500	123,357	123,836	126,354
<b>Ending Fund Balance June 30</b>	79		125,284	2,710	0	0	0	0	2,864	130,858	138,458	141,658

\* 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)	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	29,506	3,369		5,072	0			37,947	38,193	36,574
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,506	3,369		5,072	0			37,947	38,193	36,574
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,132	131		196	0			1,459	1,467	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	235
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		15,000						15,000	15,000	14,146
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,132	15,131		196	0			16,459	16,467	14,381
Licenses & Permits	14	100							100	100	36
Use of Money & Property	15	2,500							2,500	2,500	2,850
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		20,000						20,000	19,000	23,152
Other State Grants & Reimbursements	18	583	67	0	101	0		0	751	376	157
Local Grants & Reimbursements	19	13,000	1,500						14,500	14,500	15,157
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,583	21,567	0	101	0		0	35,251	33,876	38,466
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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							14,500	14,500	14,500	13,577
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	8,054
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		14,500	14,500	14,500	21,631
Special Assessments	35								0	0	0
Miscellaneous	36	9,000							9,000	15,000	659
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	55,821	40,067	0	5,369	0	0	14,500	115,757	120,636	114,597
Beginning Fund Balance July 1	44	132,884	2,710	0	0	0	0	2,864	138,458	141,658	153,415
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>188,705</b>	<b>42,777</b>	<b>0</b>	<b>5,369</b>	<b>0</b>	<b>0</b>	<b>17,364</b>	<b>254,215</b>	<b>262,294</b>	<b>268,012</b>

**CITY OF LUCAS**  
**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	29,506	3,369		5,072	0			37,947	38,193	36,574
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,506	3,369		5,072	0			37,947	38,193	36,574
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,132	15,131		196	0			16,459	16,467	14,381
Licenses & Permits	7	100	0					0	100	100	36
Use of Money and Property	8	2,500	0	0	0	0	0	0	2,500	2,500	2,850
Intergovernmental	9	13,583	21,567	0	101	0		0	35,251	33,876	38,466
Charges for Fees & Service	10	0	0		0	0		14,500	14,500	14,500	21,631
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,000	0		0	0		0	9,000	15,000	659
Sub-Total Revenues	13	55,821	40,067	0	5,369	0		14,500	115,757	120,636	114,597
<b>Other Financing Sources:</b>											
Total Transfers In	14	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>55,821</b>	<b>40,067</b>	<b>0</b>	<b>5,369</b>	<b>0</b>		<b>14,500</b>	<b>115,757</b>	<b>120,636</b>	<b>114,597</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	21,900	0	0					21,900	24,600	17,311
Public Works	19	5,600	36,567	0					42,167	33,898	45,027
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	5,000	0	0					5,000	6,000	4,978
Community and Economic Development	22	0	0	0					0	750	500
General Government	23	30,921	3,500	0					34,421	38,770	38,801
Debt Service	24	0	0	0	5,369				5,369	5,318	5,268
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>63,421</b>	<b>40,067</b>	<b>0</b>	<b>5,369</b>	<b>0</b>			<b>108,857</b>	<b>109,336</b>	<b>111,885</b>
Business Type Proprietary: Enterprise & ISF	27							14,500	14,500	14,500	14,469
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>63,421</b>	<b>40,067</b>	<b>0</b>	<b>5,369</b>	<b>0</b>		<b>14,500</b>	<b>123,357</b>	<b>123,836</b>	<b>126,354</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>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>63,421</b>	<b>40,067</b>	<b>0</b>	<b>5,369</b>	<b>0</b>		<b>14,500</b>	<b>123,357</b>	<b>123,836</b>	<b>126,354</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,600	0	0	0	0		0	-7,600	-3,200	-11,757
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>132,884</b>	<b>2,710</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>2,864</b>	<b>138,458</b>	<b>141,658</b>	<b>153,415</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>125,284</b>	<b>2,710</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>2,864</b>	<b>130,858</b>	<b>138,458</b>	<b>141,658</b>

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

City Name:   LUCAS  

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) Fire Station	71,400	Oct 2004	3,537	1,731		5,268		5,268
(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			3,537	1,731	0	5,268	0	5,268

