

13-106

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Lake City County Name: CALHOUN Date Budget Adopted: 03/09/09
(Date) xxx/xxx/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.

712-464-3111
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 31,289,430	2b	Without Gas & Electric 29,805,686	
	DEBT SERVICE	3a	31,289,430	3b	29,805,686	
	Ag Land	4a	1,616,601			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	253,444	241,426	43	8.10000		
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14	40,000	38,103	52	1.27839		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000		
12(2)	0.81000	Memorial Building	16		0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000		
12(5)	As Voted	County Bridge	19		0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000		
12(21)	0.27000	Support Public Library	23		0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	293,444	279,529				
384.1	3.00375	Ag Land	26	4,856	4,856	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	298,300	284,385		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	8,448	8,048	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	36,385	34,660		1.16285		
	Amt Nec	Other Employee Benefits	31	53,615	51,073		1.71352		
Total Employee Benefit Levies (29,30,31)			32	90,000	85,732	65	2.87637		
Sub Total Special Revenue Levies (28+32)			33	98,448	93,780				
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	98,448	93,780				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	223,138	40	212,557	70	7.13142
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	619,886	590,722	72	19.65618		

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Lake City

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	123,813	258,264	0	-32,566	-151,211	17,415	215,715	272,488	488,203
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	435,552	267,222	0	221,114	4,832	382	929,102	481,505	1,410,607
Actual Expenditures Except End Bal (pg 12, line 259) *	3	424,648	244,455	0	216,285	52,409	0	937,797	508,975	1,446,772
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	134,717	281,031	0	-27,737	-198,788	17,797	207,020	245,018	452,038
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	134,717	281,031	0	-27,737	-198,788	17,797	207,020	245,018	452,038
Re-Est Revenues	6	411,398	252,363	0	163,963	845,000	200	1,672,924	478,500	2,151,424
Re-Est Expenditures	7	424,452	260,397	0	163,963	75,500	0	924,312	461,600	1,385,912
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	121,663	272,997	0	-27,737	570,712	17,997	955,632	261,918	1,217,550
(3) ** Budget FY 2010										
Beginning Fund Balance	10	121,663	272,997	0	-27,737	570,712	17,997	955,632	261,918	1,217,550
Revenues	11	405,544	357,838	0	223,138	0	200	986,720	480,500	1,467,220
Expenditures	12	425,949	364,161	0	223,138	769,500	0	1,782,748	474,102	2,256,850
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	101,258	266,674	0	-27,737	-198,788	18,197	159,604	268,316	427,920

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Lake City

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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7				
8				
9				
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11				
12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	178,120							178,120	182,330	166,430
Jail	2								0	0	0
Emergency Management	3	2,568							2,568	2,568	2,620
Flood Control	4								0	0	0
Fire Department	5	18,000							18,000	18,000	18,002
Ambulance	6	22,000							22,000	22,000	22,000
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	220,688	0	0			0		220,688	224,898	209,052
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		137,390						137,390	136,850	148,559
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	22,000	0
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	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	159,390	0			0		159,390	158,850	148,559
HEALTH & SOCIAL SERVICES											
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
CULTURE & RECREATION											
Library Services	31	73,300							73,300	71,300	72,196
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	9,654	12,061
Recreation	34	44,800							44,800	39,300	43,166
Cemetery	35	9,550							9,550	5,550	17,083
Community Center, Zoo, & Marina	36	15,711							15,711	17,500	19,529
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	149,361	0	0			0		149,361	143,304	164,035

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	150							150	14,000	395
Clerk, Treasurer, & Finance Adm.	47	250							250	250	250
Elections	48								0	0	0
Legal Services & City Attorney	49								0	2,000	0
City Hall & General Buildings	50	15,500	96,323						111,823	0	139,550
Tort Liability	51	40,000							40,000	133,400	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	55,900	96,323	0				0	152,223	149,650	140,195
DEBT SERVICE											
Gov Capital Projects	54				223,138				223,138	163,963	216,285
Gov Capital Projects	55		100,000			769,500			869,500	75,500	52,409
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	100,000	0		769,500		0	869,500	75,500	52,409
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	425,949	355,713	0	223,138	769,500		0	1,774,300	916,165	930,535
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							185,454	185,454	155,000	162,990
Sewer Utility	60							147,622	147,622	150,600	162,950
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							119,026	119,026	116,000	112,877
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							5,000	5,000	5,000	158
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							457,102	457,102	426,600	438,975
TOTAL ALL EXPENDITURES (lines 58+74)	74	425,949	355,713	0	223,138	769,500		0	457,102	2,231,402	1,342,765
Regular Transfers Out	75		8,448						17,000	25,448	43,147
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	8,448	0	0	0	0	0	17,000	25,448	43,147
Total Expenditures & Fund Transfers Out (lines 75+78)	78	425,949	364,161	0	223,138	769,500		0	474,102	2,256,850	1,385,912
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	101,258	266,674	0	-27,737	-198,788	18,197	268,316	427,920	1,217,550	452,038

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	284,385	93,780		212,557	0			590,722	551,181	579,815
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	284,385	93,780		212,557	0			590,722	551,181	579,815
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	13,915	4,668		10,581	0			29,164	0	0
Utility franchise tax	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		100,000						100,000	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,915	104,668		10,581	0			129,164	0	0
Licenses & Permits	14	4,040							4,040	4,040	4,920
Use of Money & Property	15	9,200							9,200	7,400	19,956
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		159,390						159,390	154,016	156,524
Other State Grants & Reimbursements	18								0	2,700	0
Local Grants & Reimbursements	19	26,596							26,596	36,730	24,124
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,596	159,390	0	0	0		0	185,986	193,446	180,648
Charges for Fees & Service:											
Water Utility	21							185,200	185,200	186,500	181,156
Sewer Utility	22							166,500	166,500	166,500	172,277
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							118,000	118,000	116,000	118,360
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							9,500	9,500	9,500	9,712
Other Fees & Charges for Service	33	19,700							19,700	28,710	28,657
Subtotal - Charges for Service (lines 21 thru 33)	34	19,700	0		0	0	0	479,200	498,900	507,210	510,162
Special Assessments	35								0	0	0
Miscellaneous	36	22,260					200	1,300	23,760	0	37,844
Other Financing Sources:											
Regular Operating Transfers In	37	25,448							25,448	43,147	77,262
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	25,448	0	0	0	0	0	0	25,448	43,147	77,262
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	845,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	25,448	0	0	0	0	0	0	25,448	888,147	77,262
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	405,544	357,838	0	223,138	0	200	480,500	1,467,220	2,151,424	1,410,607
Beginning Fund Balance July 1	44	121,663	272,997	0	-27,737	570,712	17,997	261,918	1,217,550	452,038	488,203
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	527,207	630,835	0	195,401	570,712	18,197	742,418	2,684,770	2,603,462	1,898,810

CITY OF
Lake City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	284,385	93,780		212,557	0			590,722	551,181	579,815
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	284,385	93,780		212,557	0			590,722	551,181	579,815
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,915	104,668		10,581	0			129,164	0	0
Licenses & Permits	7	4,040	0					0	4,040	4,040	4,920
Use of Money and Property	8	9,200	0	0	0	0	0	0	9,200	7,400	19,956
Intergovernmental	9	26,596	159,390	0	0	0		0	185,986	193,446	180,648
Charges for Fees & Service	10	19,700	0		0	0	0	479,200	498,900	507,210	510,162
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	22,260	0		0	0	200	1,300	23,760	0	37,844
Sub-Total Revenues	13	380,096	357,838	0	223,138	0	200	480,500	1,441,772	1,263,277	1,333,345
Other Financing Sources:											
Total Transfers In	14	25,448	0	0	0	0	0	0	25,448	43,147	77,262
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	845,000	0
Total Revenues and Other Sources	17	405,544	357,838	0	223,138	0	200	480,500	1,467,220	2,151,424	1,410,607
Expenditures & Other Financing Uses											
Public Safety	18	220,688	0	0			0		220,688	224,898	209,052
Public Works	19	0	159,390	0			0		159,390	158,850	148,559
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	149,361	0	0			0		149,361	143,304	164,035
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	55,900	96,323	0			0		152,223	149,650	140,195
Debt Service	24	0	0	0	223,138		0		223,138	163,963	216,285
Capital Projects	25	0	100,000	0		769,500	0		869,500	75,500	52,409
Total Government Activities Expenditures	26	425,949	355,713	0	223,138	769,500	0		1,774,300	916,165	930,535
Business Type Proprietary: Enterprise & ISF	27							457,102	457,102	426,600	438,975
Total Gov & Bus Type Expenditures	28	425,949	355,713	0	223,138	769,500	0	457,102	2,231,402	1,342,765	1,369,510
Total Transfers Out	29	0	8,448	0	0	0	0	17,000	25,448	43,147	77,262
Total ALL Expenditures/Fund Transfers Out	30	425,949	364,161	0	223,138	769,500	0	474,102	2,256,850	1,385,912	1,446,772
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-20,405	-6,323	0	0	-769,500	200	6,398	-789,630	765,512	-36,165
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	121,663	272,997	0	-27,737	570,712	17,997	261,918	1,217,550	452,038	488,203
Ending Fund Balance June 30	35	101,258	266,674	0	-27,737	-198,788	18,197	268,316	427,920	1,217,550	452,038

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

Fiscal Year
2010

City Name: Lake City

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	GO Street Improvement	300,000	May 2002	30,000	5,415	400	35,815		35,815
(2)	GO Street Improvement	350,000	May 2004	50,000	8,993	400	59,393		59,393
(3)	GO Street Improvement	505,000	May 2006	0	21,855	400	22,255		22,255
(4)	GO Street Improvement	845,000	March 2009	75,000	30,275	400	105,675		105,675
(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			155,000	66,538	1,600	223,138	0	223,138

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

Fiscal Year

2010

City Name: Lake City

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				155,000	66,538	1,600	223,138	0	223,138

