

# 55-521

## Adoption of Budget and Certification of City Taxes

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

The City of: Lakota County Name: KOSSUTH Date Budget Adopted: 03/02/09  
(Date) xxx/xxxx

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.

515-928-2850  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>2,252,415</u>	2b <u>2,022,085</u>	
<b>DEBT SERVICE</b>	3a <u>2,252,415</u>	3b <u>2,022,085</u>	
Ag Land	4a <u>37,946</u>		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	18,245	16,379	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	14,000	12,568	52	6.21555
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	114	102	465	0.05061
(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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25	<b>32,359</b>	<b>29,049</b>		
384.1	3.00375	Ag Land	26	114	114	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>32,473</b>	<b>29,163</b>		<b>Do Not Add</b>
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	608	546	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	3,232	2,901		1.43490
	Amt Nec	Other Employee Benefits	31	190	171		0.08435
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	<b>3,422</b>	<b>3,072</b>	65	<b>1.51926</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	<b>4,030</b>	<b>3,618</b>		
		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
	<b>Total SSMID</b>	<b>(34 thru 37)</b>		38	<b>0</b>		<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>	39	<b>4,030</b>	<b>3,618</b>		
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40	<b>13,193</b>	<b>11,844</b>	70	<b>5.85727</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		<b>0</b>	71	<b>0.00000</b>
		<b>Total Property Taxes (27+39+40+41)</b>	42	<b>49,696</b>	<b>44,625</b>	72	<b>22.01269</b>

**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

**Lakota**

		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 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	26,634	27,478		136			54,248	42,950	97,198
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	71,744	40,887		20,421			133,052	44,372	177,424
Actual Expenditures Except End Bal (pg 12, line 259) *	3	75,584	38,758		20,848			135,190	32,890	168,080
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	22,794	29,607	0	-291	0	0	52,110	54,432	106,542
<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 2009</b>										
Beginning Fund Balance	5	22,794	29,607	0	-291	0	0	52,110	54,432	106,542
Re-Est Revenues	6	74,243	41,332	0	21,588	0	0	137,163	46,125	183,288
Re-Est Expenditures	7	80,882	40,128	0	21,288	0	0	142,298	71,355	213,653
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	16,155	30,811	0	9	0	0	46,975	29,202	76,177
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	16,155	30,811	0	9	0	0	46,975	29,202	76,177
Revenues	11	79,486	42,030	0	21,713	0	0	143,229	45,055	188,284
Expenditures	12	84,802	44,750	0	21,693	0	0	151,245	46,649	197,894
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	10,839	28,091	0	29	0	0	38,959	27,608	66,567

\* 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 \_\_\_\_\_ Lakota**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,000							1,000	1,000	1,000
Jail	2								0	0	0
Emergency Management	3	120							120	120	115
Flood Control	4								0	0	0
Fire Department	5	680							680	640	684
Ambulance	6								0	0	0
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	1,800	0	0			0		1,800	1,760	1,799
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	6,370	18,587						24,957	24,015	29,991
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,700						4,700	4,500	5,228
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	1,500
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	25,000							25,000	24,500	23,236
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	31,370	25,287	0			0		56,657	55,015	59,955
<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	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	2,909							2,909	2,909	2,910
Museum, Band and Theater	32								0	0	0
Parks	33	10,905	205						11,110	8,050	6,014
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36	1,250	78						1,328	1,189	169
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	16,064	283	0			0		16,347	13,148	10,093

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	918							918	918	918
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	918	0	0				0	918	918	918
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,550	156						1,706	1,394	1,426
Clerk, Treasurer, & Finance Adm.	47	6,000	896						6,896	6,975	7,966
Elections	48	1,000							1,000	0	699
Legal Services & City Attorney	49	500							500	500	48
City Hall & General Buildings	50	9,600							9,600	9,400	8,316
Tort Liability	51	14,000							14,000	13,000	10,007
Other General Government	52	2,000							2,000	2,000	4,115
TOTAL (lines 46 - 52)	53	34,650	1,052	0				0	35,702	33,269	32,577
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				21,693				21,693	21,288	20,848
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	84,802	26,622	0	21,693	0	0	0	133,117	125,398	126,190
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							39,649	39,649	65,355	30,282
Sewer Utility	60							5,000	5,000	4,000	608
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							44,649	44,649	69,355	30,890
TOTAL ALL EXPENDITURES (lines 58+74)	74	84,802	26,622	0	21,693	0	0	44,649	177,766	194,753	157,080
Regular Transfers Out	75		18,128						20,128	18,900	11,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	18,128	0	0	0	0	2,000	20,128	18,900	11,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	84,802	44,750	0	21,693	0	0	46,649	197,894	213,653	168,080
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	10,839	28,091	0	29	0	0	27,608	66,567	76,177	106,542

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	29,163	3,618		11,844	0			44,625	42,801	41,994
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,163	3,618		11,844	0			44,625	42,801	41,994
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,310	412		1,349	0			5,071	5,035	4,735
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		21,000						21,000	21,000	21,953
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,310	21,412		1,349	0			26,071	26,035	26,688
Licenses & Permits	14	465							465	465	465
Use of Money & Property	15	440							440	440	722
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		17,000						17,000	17,000	16,906
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	5,100							5,100	5,100	6,417
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,100	17,000	0	0	0		0	22,100	22,100	23,323
Charges for Fees & Service:											
Water Utility	21							45,055	45,055	46,125	44,372
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	27,000							27,000	25,000	23,501
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	400							400	400	380
Subtotal - Charges for Service (lines 21 thru 33)	34	27,400	0		0	0	0	45,055	72,455	71,525	68,253
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	1,022	4,979
Other Financing Sources:											
Regular Operating Transfers In	37	11,608			8,520				20,128	18,900	11,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	11,608	0	0	8,520	0	0	0	20,128	18,900	11,000
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	11,608	0	0	8,520	0	0	0	20,128	18,900	11,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>79,486</b>	<b>42,030</b>	<b>0</b>	<b>21,713</b>	<b>0</b>	<b>0</b>	<b>45,055</b>	<b>188,284</b>	<b>183,288</b>	<b>177,424</b>
Beginning Fund Balance July 1	44	16,155	30,811	0	9	0	0	29,202	76,177	106,542	97,198
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>95,641</b>	<b>72,841</b>	<b>0</b>	<b>21,722</b>	<b>0</b>	<b>0</b>	<b>74,257</b>	<b>264,461</b>	<b>289,830</b>	<b>274,622</b>

**CITY OF Lakota**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	29,163	3,618		11,844	0			44,625	42,801	41,994
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,163	3,618		11,844	0			44,625	42,801	41,994
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,310	21,412		1,349	0			26,071	26,035	26,688
Licenses & Permits	7	465	0					0	465	465	465
Use of Money and Property	8	440	0	0	0	0	0	0	440	440	722
Intergovernmental	9	5,100	17,000	0	0	0		0	22,100	22,100	23,323
Charges for Fees & Service	10	27,400	0		0	0	0	45,055	72,455	71,525	68,253
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0		0	2,000	1,022	4,979
Sub-Total Revenues	13	67,878	42,030	0	13,193	0		45,055	168,156	164,388	166,424
<b>Other Financing Sources:</b>											
Total Transfers In	14	11,608	0	0	8,520	0		0	20,128	18,900	11,000
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
Total Revenues and Other Sources	17	79,486	42,030	0	21,713	0		45,055	188,284	183,288	177,424
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,800	0	0			0		1,800	1,760	1,799
Public Works	19	31,370	25,287	0			0		56,657	55,015	59,955
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	16,064	283	0			0		16,347	13,148	10,093
Community and Economic Development	22	918	0	0			0		918	918	918
General Government	23	34,650	1,052	0			0		35,702	33,269	32,577
Debt Service	24	0	0	0	21,693		0		21,693	21,288	20,848
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	84,802	26,622	0	21,693	0	0		133,117	125,398	126,190
Business Type Proprietary: Enterprise & ISF	27							44,649	44,649	69,355	30,890
Total Gov & Bus Type Expenditures	28	84,802	26,622	0	21,693	0	0	44,649	177,766	194,753	157,080
Total Transfers Out	29	0	18,128	0	0	0	0	2,000	20,128	18,900	11,000
Total ALL Expenditures/Fund Transfers Out	30	84,802	44,750	0	21,693	0	0	46,649	197,894	213,653	168,080
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,316	-2,720	0	20	0	0	-1,594	-9,610	-30,365	9,344
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	16,155	30,811	0	9	0	0	29,202	76,177	106,542	97,198
Ending Fund Balance June 30	35	10,839	28,091	0	29	0	0	27,608	66,567	76,177	106,542

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

Fiscal Year  
2010

City Name: Lakota

	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)	Fire Truck	100,000	April 01	10,000	3,063		13,063	10,000	3,063
(2)	Street Project	80,000	March 05	18,000	630		18,630	8,500	10,130
(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
<b>TOTALS</b>				<b>28,000</b>	<b>3,693</b>	<b>0</b>	<b>31,693</b>	<b>18,500</b>	<b>13,193</b>

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

Fiscal Year

2010

City Name: Lakota

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 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
				28,000	3,693	0	31,693	18,500	13,193

