

13-106

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Lake City County Name: CALHOUN Date Budget Adopted: 03/10/09
(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.

712-464-3111
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 33,129,562	2b	Without Gas & Electric 31,729,902	
	DEBT SERVICE	3a	33,129,562	3b	31,729,902	
	Ag Land	4a	1,741,257			

Code		Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000		Regular General Levy	5	268,349	43 8.10000	
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	52 1.20738	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000	
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	308,349	295,322	
384.1	3.00375		Ag Land	26	5,230	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	313,579	300,552	
Do Not Add							
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)	28	8,945	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	45,082	1.36078	
	Amt Nec		Other Employee Benefits	31	85,199	2.57169	
Total Employee Benefit Levies (29,30,31)				32	130,281	65 3.93247	
Sub Total Special Revenue Levies (28+32)				33	139,226	133,344	
Valuation							
386	As Req		With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)			34	0	
	SSMID 2 (A)	(B)			35	0	
	SSMID 3 (A)	(B)			36	0	
	SSMID 4 (A)	(B)			35a	0	
	SSMID 5 (A)	(B)			36a	0	
	SSMID 6 (A)	(B)			37	0	
Total SSMID (34 thru 37)				38	0	0	
Do Not Add							
Total Special Revenue Levies (33+38)				39	139,226	133,344	
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	239,600	40 229,477
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42	692,405	42 663,373	
						72 20.74206	

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

		Fund Balance Worksheet for City of Lake City								
		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	151,805	263,944	0	-27,737	-198,788	17,797	207,021	245,018	452,039
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	423,972	381,941	0	164,968	839,245	450	1,810,576	498,389	2,308,965
Actual Expenditures Except End Bal (pg 12, line 259) *	3	467,918	225,070	0	162,680	185,493	95	1,041,256	493,669	1,534,925
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	107,859	420,815	0	-25,449	454,964	18,152	976,341	249,738	1,226,079
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	107,859	420,815	0	-25,449	454,964	18,152	976,341	249,738	1,226,079
Re-Est Revenues	6	405,544	357,838	0	223,138	0	200	986,720	480,500	1,467,220
Re-Est Expenditures	7	425,949	364,161	0	223,138	605,000	0	1,618,248	474,102	2,092,350
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	87,454	414,492	0	-25,449	-150,036	18,352	344,813	256,136	600,949
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	87,454	414,492	0	-25,449	-150,036	18,352	344,813	256,136	600,949
Revenues	11	403,320	423,616	0	239,600	100,000	200	1,166,736	487,600	1,654,336
Expenditures	12	425,308	423,616	0	239,600	1,000	0	1,089,524	472,714	1,562,238
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	65,466	414,492	0	-25,449	-51,036	18,552	422,025	271,022	693,047

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
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				
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 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	180,114							180,114	178,120	200,830
Jail	2								0	0	0
Emergency Management	3	300							300	2,568	2,621
Flood Control	4								0	0	0
Fire Department	5	18,000							18,000	18,000	15,692
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	220,414	0	0			0		220,414	220,688	241,143
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		159,390						159,390	137,390	119,244
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	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	159,390	119,244
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	72,050							72,050	73,300	71,632
Museum, Band and Theater	32								0	0	0
Parks	33	7,200							7,200	6,000	13,247
Recreation	34	45,770							45,770	44,800	47,451
Cemetery	35	8,350							8,350	9,550	8,733
Community Center, Zoo, & Marina	36	15,774							15,774	15,711	15,419
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	149,144	0	0			0		149,144	149,361	156,482

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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	150	0
Clerk, Treasurer, & Finance Adm.	47	250							250	250	0
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	15,350	130,281						145,631	111,823	0
Tort Liability	51	40,000							40,000	40,000	0
Other General Government	52								0	0	150,987
TOTAL (lines 46 - 52)	53	55,750	130,281	0				0	186,031	152,223	150,987
DEBT SERVICE											
Gov Capital Projects	54				239,600				239,600	223,138	162,680
Gov Capital Projects	55		25,000			1,000			26,000	705,000	185,493
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	25,000	0		1,000		0	26,000	705,000	185,493
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	425,308	314,671	0	239,600	1,000		0	980,579	1,609,800	1,016,029
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							192,289	192,289	185,454	174,228
Sewer Utility	60							156,425	156,425	147,622	167,405
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							119,000	119,000	119,026	117,711
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	325
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							472,714	472,714	457,102	459,669
TOTAL ALL EXPENDITURES (lines 58+74)	74	425,308	314,671	0	239,600	1,000		472,714	1,453,293	2,066,902	1,475,698
Regular Transfers Out	75		108,945						108,945	25,448	59,227
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	108,945	0	0	0	0	0	108,945	25,448	59,227
Total Expenditures & Fund Transfers Out (lines 75+78)	78	425,308	423,616	0	239,600	1,000		472,714	1,562,238	2,092,350	1,534,925
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	65,466	414,492	0	-25,449	-51,036	18,552	271,022	693,047	600,949	1,226,079

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	300,552	133,344		229,477	0			663,373	590,722	526,082
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	300,552	133,344		229,477	0			663,373	590,722	526,082
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	13,027	5,882		10,123	0			29,032	29,164	26,061
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		125,000						125,000	100,000	124,775
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,027	130,882		10,123	0			154,032	129,164	150,836
Licenses & Permits	14	4,020							4,020	4,040	4,225
Use of Money & Property	15	9,200							9,200	9,200	9,480
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		159,390						159,390	159,390	151,586
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	26,596							26,596	26,596	28,062
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,596	159,390	0	0	0		0	185,986	185,986	179,648
Charges for Fees & Service:											
Water Utility	21							191,300	191,300	185,200	179,716
Sewer Utility	22							166,500	166,500	166,500	165,470
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							119,000	119,000	118,000	119,177
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	10,781
Other Fees & Charges for Service	33	21,400							21,400	19,700	11,599
Subtotal - Charges for Service (lines 21 thru 33)	34	21,400	0		0	0	0	486,300	507,700	498,900	486,743
Special Assessments	35								0	0	0
Miscellaneous	36	19,580					200	1,300	21,080	23,760	66,374
Other Financing Sources:											
Regular Operating Transfers In	37	8,945				100,000			108,945	25,448	59,227
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	8,945	0	0	0	100,000	0	0	108,945	25,448	59,227
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	826,350
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	8,945	0	0	0	100,000	0	0	108,945	25,448	885,577
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	403,320	423,616	0	239,600	100,000	200	487,600	1,654,336	1,467,220	2,308,965
Beginning Fund Balance July 1	44	87,454	414,492	0	-25,449	-150,036	18,352	256,136	600,949	1,226,079	452,039
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	490,774	838,108	0	214,151	-50,036	18,552	743,736	2,255,285	2,693,299	2,761,004

CITY OF
Lake City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	300,552	133,344		229,477	0			663,373	590,722	526,082
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	300,552	133,344		229,477	0			663,373	590,722	526,082
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,027	130,882		10,123	0			154,032	129,164	150,836
Licenses & Permits	7	4,020	0					0	4,020	4,040	4,225
Use of Money and Property	8	9,200	0	0	0	0	0	0	9,200	9,200	9,480
Intergovernmental	9	26,596	159,390	0	0	0		0	185,986	185,986	179,648
Charges for Fees & Service	10	21,400	0		0	0	0	486,300	507,700	498,900	486,743
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	19,580	0		0	0	200	1,300	21,080	23,760	66,374
Sub-Total Revenues	13	394,375	423,616	0	239,600	0	200	487,600	1,545,391	1,441,772	1,423,388
Other Financing Sources:											
Total Transfers In	14	8,945	0	0	0	100,000	0	0	108,945	25,448	59,227
Proceeds of Debt	15	0	0	0	0	0		0	0	0	826,350
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	403,320	423,616	0	239,600	100,000	200	487,600	1,654,336	1,467,220	2,308,965
Expenditures & Other Financing Uses											
Public Safety	18	220,414	0	0			0		220,414	220,688	241,143
Public Works	19	0	159,390	0			0		159,390	159,390	119,244
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	149,144	0	0			0		149,144	149,361	156,482
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	55,750	130,281	0			0		186,031	152,223	150,987
Debt Service	24	0	0	0	239,600		0		239,600	223,138	162,680
Capital Projects	25	0	25,000	0		1,000	0		26,000	705,000	185,493
Total Government Activities Expenditures	26	425,308	314,671	0	239,600	1,000	0		980,579	1,609,800	1,016,029
Business Type Proprietary: Enterprise & ISF	27							472,714	472,714	457,102	459,669
Total Gov & Bus Type Expenditures	28	425,308	314,671	0	239,600	1,000	0	472,714	1,453,293	2,066,902	1,475,698
Total Transfers Out	29	0	108,945	0	0	0	0	0	108,945	25,448	59,227
Total ALL Expenditures/Fund Transfers Out	30	425,308	423,616	0	239,600	1,000	0	472,714	1,562,238	2,092,350	1,534,925
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-21,988	0	0	0	99,000	200	14,886	92,098	-625,130	774,040
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	87,454	414,492	0	-25,449	-150,036	18,352	256,136	600,949	1,226,079	452,039
Ending Fund Balance June 30	35	65,466	414,492	0	-25,449	-51,036	18,552	271,022	693,047	600,949	1,226,079

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

Fiscal Year
2011

City Name: Lake City

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	4,500	400	34,900		34,900
(2)	GO Street Improvement	350,000	May 2004	55,000	7,500	400	62,900		62,900
(3)	GO Street Improvement	505,000	May 2006	30,000	22,000	400	52,400		52,400
(4)	GO Street Improvement	845,000	March 2009	60,000	29,000	400	89,400		89,400
(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				175,000	63,000	1,600	239,600	0	239,600

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

Fiscal Year

2011

City Name: Lake City

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				175,000	63,000	1,600	239,600	0	239,600

