

13-106

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Lake City County Name: CALHOON Date Budget Adopted: 03/10/08
(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.

712-464-3111
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	30,172,917	28,705,501	1,827
DEBT SERVICE 3a	30,172,917	28,705,501	
Ag Land 4a	1,554,730		

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	5 244,401	232,515	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	38,055	52 1.32569
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)			25 284,401	270,570	
384.1	3.00375	Ag Land	26 4,670	4,670	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 289,071	275,240	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 8,147	7,750	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 34,000	32,346	1.12684
	Amt Nec	Other Employee Benefits	31 56,000	53,277	1.85597
Total Employee Benefit Levies (29,30,31)			32 90,000	85,623	65 2.98281
Sub Total Special Revenue Levies (28+32)			33 98,147	93,373	
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 98,147	93,373	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 163,963	155,989	70 5.43411
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 551,181	524,602	72 18.11261

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

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	111,688	252,789		-57,794	270,321		577,004	338,325	915,329
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	441,292	250,526		244,297			936,115	487,660	1,423,775
Actual Expenditures Except End Bal (pg 12, line 259) *	3	389,718	265,252		219,069	421,532		1,295,571	555,329	1,850,900
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	163,262	238,063		-32,566	-151,211	0	217,548	270,656	488,204
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	163,262	238,063		-32,566	-151,211	0	217,548	270,656	488,204
Re-Est Revenues	6	407,447	248,792	0	221,285	350,000	0	1,227,524	478,650	1,706,174
Re-Est Expenditures	7	413,673	248,000	0	221,285	350,000	0	1,232,958	512,200	1,745,158
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	157,036	238,855	0	-32,566	-151,211	0	212,114	237,106	449,220
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	157,036	238,855	0	-32,566	-151,211	0	212,114	237,106	449,220
Revenues	11	403,251	253,863	0	163,963	0	0	821,077	477,200	1,298,277
Expenditures	12	424,452	252,250	0	163,963	0	0	840,665	496,600	1,337,265
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	135,835	240,468	0	-32,566	-151,211	0	192,526	217,706	410,232

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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 from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	182,330	25,900						208,230	194,730	197,282
Jail	2								0	0	0
Emergency Management	3	2,568							2,568	2,568	2,614
Flood Control	4								0	0	0
Fire Department	5	18,000							18,000	18,000	18,356
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	224,898	25,900	0			0		250,798	237,298	240,252
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		136,850						136,850	136,350	521,313
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	22,000	19,754
Traffic Control and Safety	15								0	0	33,150
Snow Removal	16								0	0	5,983
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	158,850	0			0		158,850	158,350	580,200
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	71,300	7,900						79,200	73,495	62,832
Museum, Band and Theater	32								0	0	0
Parks	33	9,654							9,654	11,200	5,082
Recreation	34	39,300	4,200						43,500	38,750	39,832
Cemetery	35	5,550							5,550	19,250	5,117
Community Center, Zoo, & Marina	36	17,500							17,500	9,450	9,992
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	143,304	12,100	0			0		155,404	152,145	122,855

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	14,000							14,000	15,280	27,735
Clerk, Treasurer, & Finance Adm.	47	250							250	250	250
Elections	48								0	700	0
Legal Services & City Attorney	49	2,000							2,000	2,000	750
City Hall & General Buildings	50								0	0	0
Tort Liability	51	40,000	55,400						95,400	94,350	37,160
Other General Government	52								0	1,300	60,060
TOTAL (lines 46 - 52)	53	56,250	55,400	0			0		111,650	113,880	125,955
DEBT SERVICE											
Gov Capital Projects	54				163,963				163,963	221,285	219,069
TIF Capital Projects	56								0	350,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	350,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	424,452	252,250	0	163,963	0	0		840,665	1,232,958	1,288,331
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							190,000	190,000	168,700	223,046
Sewer Utility	60							150,600	150,600	151,500	148,397
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							116,000	116,000	117,000	113,886
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							5,000	5,000	5,000	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
TOTAL Business Type Expenditures (lines 59 - 73)	73							461,600	461,600	442,200	485,329
TOTAL ALL EXPENDITURES (lines 58+74)	74	424,452	252,250	0	163,963	0	0	461,600	1,302,265	1,675,158	1,773,660
Regular Transfers Out	75							35,000	35,000	70,000	77,240
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	35,000	35,000	70,000	77,240
Total Expenditures & Fund Transfers Out (lines 75+78)	78	424,452	252,250	0	163,963	0	0	496,600	1,337,265	1,745,158	1,850,900
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	135,835	240,468	0	-32,566	-151,211	0	217,706	410,232	449,220	488,204

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	275,240	93,373		155,989	0			524,602	580,826	601,667
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	275,240	93,373		155,989	0			524,602	580,826	601,667
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	13,831	4,774		7,974	0			26,579	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,831	4,774		7,974	0			26,579	0	0
Licenses & Permits	14	4,040							4,040	4,035	4,605
Use of Money & Property	15	7,200	200						7,400	6,400	24,883
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		154,016						154,016	149,814	152,271
Other State Grants & Reimbursements	18	2,700							2,700	2,700	0
Local Grants & Reimbursements	19	36,730							36,730	24,124	25,437
Subtotal - Intergovernmental (lines 16 thru 19)	20	39,430	154,016	0	0	0		0	193,446	176,638	177,708
Charges for Fees & Service:											
Water Utility	21		1,300					185,200	186,500	187,950	181,441
Sewer Utility	22							166,500	166,500	166,500	176,090
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							116,000	116,000	116,000	120,434
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	9,695
Other Fees & Charges for Service	33	28,510	200						28,710	36,825	42,291
Subtotal - Charges for Service (lines 21 thru 33)	34	28,510	1,500		0	0	0	477,200	507,210	516,775	529,951
Special Assessments	35								0	0	0
Miscellaneous	36								0	1,500	20,794
Other Financing Sources:											
Regular Operating Transfers In	37	35,000							35,000	70,000	64,167
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	35,000	0	0	0	0	0	0	35,000	70,000	64,167
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	350,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	35,000	0	0	0	0	0	0	35,000	420,000	64,167
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	403,251	253,863	0	163,963	0	0	477,200	1,298,277	1,706,174	1,423,775
Beginning Fund Balance July 1	44	157,036	238,855	0	-32,566	-151,211	0	237,106	449,220	488,204	915,329
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	560,287	492,718	0	131,397	-151,211	0	714,306	1,747,497	2,194,378	2,339,104

CITY OF

Lake City

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	275,240	93,373		155,989	0			524,602	580,826	601,667
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	275,240	93,373		155,989	0			524,602	580,826	601,667
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,831	4,774		7,974	0			26,579	0	0
Licenses & Permits	7	4,040	0					0	4,040	4,035	4,605
Use of Money and Property	8	7,200	200	0	0	0	0	0	7,400	6,400	24,883
Intergovernmental	9	39,430	154,016	0	0	0		0	193,446	176,638	177,708
Charges for Fees & Service	10	28,510	1,500		0	0	0	477,200	507,210	516,775	529,951
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	1,500	20,794
Sub-Total Revenues	13	368,251	253,863	0	163,963	0	0	477,200	1,263,277	1,286,174	1,359,608
Other Financing Sources:											
Total Transfers In	14	35,000	0	0	0	0	0	0	35,000	70,000	64,167
Proceeds of Debt	15	0	0	0	0	0		0	0	350,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	403,251	253,863	0	163,963	0	0	477,200	1,298,277	1,706,174	1,423,775
Expenditures & Other Financing Uses											
Public Safety	18	224,898	25,900	0			0		250,798	237,298	240,252
Public Works	19	0	158,850	0			0		158,850	158,350	580,200
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	143,304	12,100	0			0		155,404	152,145	122,855
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	56,250	55,400	0			0		111,650	113,880	125,955
Debt Service	24	0	0	0	163,963		0		163,963	221,285	219,069
Capital Projects	25	0	0	0		0	0		0	350,000	0
Total Government Activities Expenditures	26	424,452	252,250	0	163,963	0	0		840,665	1,232,958	1,288,331
Business Type Proprietary: Enterprise & ISF	27							461,600	461,600	442,200	485,329
Total Gov & Bus Type Expenditures	28	424,452	252,250	0	163,963	0	0	461,600	1,302,265	1,675,158	1,773,660
Total Transfers Out	29	0	0	0	0	0	0	35,000	35,000	70,000	77,240
Total ALL Expenditures/Fund Transfers Out	30	424,452	252,250	0	163,963	0	0	496,600	1,337,265	1,745,158	1,850,900
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-21,201	1,613	0	0	0	0	-19,400	-38,988	-38,984	-427,125
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	157,036	238,855	0	-32,566	-151,211	0	237,106	449,220	488,204	915,329
Ending Fund Balance June 30	35	135,835	240,468	0	-32,566	-151,211	0	217,706	410,232	449,220	488,204

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

Fiscal Year
2009

City Name: Lake City

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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	350,000	May 2000	40,000	4,805		44,805		44,805
(2)	GO Street Improvement	300,000	May 2002	30,000	6,660		36,660		36,660
(3)	GO Street Improvement	350,000	May 2004	50,000	10,643		60,643		60,643
(4)	GO Street Improvement	505,000	May 2006		21,855		21,855		21,855
(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				120,000	43,963	0	163,963	0	163,963

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

Fiscal Year

2009

City Name: Lake City

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			120,000	43,963	0	163,963	0	163,963

