

13-106

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Lake City County Name: CALHOUN Date Budget Adopted: 3/3/2014
(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, 2013 Property Valuations

	Regular		2a	33,405,981	2b	31,946,618	Last Official Census 1,727
	DEBT SERVICE		3a	33,405,981	3b	31,946,618	
	Ag Land		4a	1,917,837			

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	5 270,588	258,768	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 35,000	33,471	52 1.04772
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 305,588	292,239	
384.1	3.00375	Ag Land	26 5,761	5,761	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 311,349	298,000	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 9,020	8,626	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 47,980	45,884	1.43627
Rules	Amt Nec	Other Employee Benefits	31 99,195	94,862	2.96939
Total Employee Benefit Levies (29,30,31)			32 147,175	140,746	65 4.40566
Sub Total Special Revenue Levies (28+32)			33 156,195	149,372	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 156,195	149,372	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 236,430	226,102	70 7.07748
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 703,974	673,474	72 20.90086

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	264,283	437,356		-3,421	706,359	18,677	1,423,254	341,043	1,764,297
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	432,181	449,084		659,285	315,361	555	1,856,466	1,689,790	3,546,256
Actual Expenditures Except End Bal (pg 12, line 259) *	3	552,559	496,978		657,132	130,100	0	1,836,769	1,209,434	3,046,203
Ending Fund Balance June 30 (pg 12, line 261) *	4	143,905	389,462	0	-1,268	891,620	19,232	1,442,951	821,399	2,264,350
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	143,905	389,462	0	-1,268	891,620	19,232	1,442,951	821,399	2,264,350
Re-Est Revenues	6	452,365	414,128	0	285,050	25,000	200	1,176,743	989,250	2,165,993
Re-Est Expenditures	7	452,337	373,628	0	285,050	5,000	0	1,116,015	987,797	2,103,812
Ending Fund Balance	8	143,933	429,962	0	-1,268	911,620	19,432	1,503,679	822,852	2,326,531
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	143,933	429,962	0	-1,268	911,620	19,432	1,503,679	822,852	2,326,531
Revenues	10	408,880	424,387	0	404,459	1,301,370	200	2,539,295	572,350	3,111,645
Expenditures	11	407,201	489,987	0	404,458	2,305,000	0	3,606,646	573,485	4,180,131
Ending Fund Balance	12	145,612	364,362	0	-1,267	-92,010	19,632	436,328	821,717	1,258,045

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ Lake City _____

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 for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	191,030	92,876						283,906	311,719	278,151
Jail	2								0	0	0
Emergency Management	3	475							475	475	396
Flood Control	4								0	0	0
Fire Department	5	14,000	3,300						17,300	16,360	18,854
Ambulance	6	0							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	205,505	96,176	0			0		301,681	328,554	297,401
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		169,123						169,123	163,026	332,828
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		21,000						21,000	22,000	18,795
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								0	0	0
TOTAL (lines 12 - 21)	22	0	190,123	0			0		190,123	185,026	351,623
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	73,841	12,986						86,827	81,986	79,003
Museum, Band and Theater	32								0	0	0
Parks	33	7,200	0						7,200	7,200	19,716
Recreation	34	45,160	3,401						48,561	53,113	43,525
Cemetery	35	8,500	0						8,500	23,350	8,342
Community Center, Zoo, & Marina	36	13,500	40,000						53,500	16,556	17,642
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	148,201	56,387	0			0		204,588	182,205	168,228

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,000							1,000	500	675
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	1,000						1,000	0	0
TOTAL (lines 39 - 44)	45		1,000	1,000	0			0		2,000	500	675
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		0	0						0	0	0
Clerk, Treasurer, & Finance Adm.	47		52,495	500						52,995	51,090	60,186
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		52,495	500	0			0		52,995	51,090	60,186
DEBT SERVICE	54					404,458				404,458	285,050	657,133
Gov Capital Projects	55						2,305,000			2,305,000	5,000	130,100
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		2,305,000	0		2,305,000	5,000	130,100
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		407,201	344,186	0	404,458	2,305,000	0		3,460,845	1,037,425	1,665,346
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								215,242	215,242	619,072	470,375
Sewer Utility	60								164,200	164,200	167,700	178,805
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								132,135	132,135	140,529	137,407
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	7,247
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								516,577	516,577	932,301	793,834
TOTAL ALL EXPENDITURES (lines 58+74)	74		407,201	344,186	0	404,458	2,305,000	0	516,577	3,977,422	1,969,726	2,459,180
Regular Transfers Out	75		0	145,801		0	0	0	56,908	202,709	134,086	587,024
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	145,801	0	0	0	0	56,908	202,709	134,086	587,024
Total Expenditures & Fund Transfers Out (lines 75+76)	78		407,201	489,987	0	404,458	2,305,000	0	573,485	4,180,131	2,103,812	3,046,204
Ending Fund Balance June 30	79		145,612	364,362	0	-1,267	-92,010	19,632	821,717	1,258,045	2,326,531	2,264,350

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	298,000	149,372		226,102	0			673,474	693,963	707,256
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	298,000	149,372		226,102	0			673,474	693,963	707,256
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	13,349	6,823		10,328	0			30,500	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	100,000	132,312
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,349	106,823		10,328	0			130,500	100,000	132,312
Licenses & Permits	14	5,600							5,600	4,870	5,266
Use of Money & Property	15	6,082	0		0	5,000	0	0	11,082	12,112	14,816
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	0
Road Use Taxes	17		165,000						165,000	163,000	165,388
Other State Grants & Reimbursements	18	6,885	2,192	0	3,521	0		0	12,597	2,200	2,208
Local Grants & Reimbursements	19	27,942				8,000			35,942	27,394	44,631
Subtotal - Intergovernmental (lines 16 thru 19)	20	34,827	167,192	0	3,521	8,000		0	213,539	192,594	212,227
Charges for Fees & Service:											
Water Utility	21							272,150	272,150	686,050	273,653
Sewer Utility	22							164,200	164,200	167,700	163,981
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							126,500	126,500	126,000	127,032
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	9,589
Other Fees & Charges for Service	33	22,880							22,880	22,300	31,769
Subtotal - Charges for Service (lines 21 thru 33)	34	22,880	0		0	0		572,350	595,230	1,011,550	606,024
Special Assessments	35								0	0	0
Miscellaneous	36	18,988	1,000			259,323	200	0	279,511	16,818	174,932
Other Financing Sources:											
Regular Operating Transfers In	37	9,154	0		164,508	29,047	0	0	202,709	134,086	587,024
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	9,154	0	0	164,508	29,047	0	0	202,709	134,086	587,024
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								1,000,000	0	1,105,900
Proceeds of Capital Asset Sales	41	0							0	0	500
Subtotal-Other Financing Sources (lines 38 thru 40)	42	9,154	0	0	164,508	1,029,047	0	0	1,202,709	134,086	1,693,424
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	408,880	424,387	0	404,459	1,301,370	200	572,350	3,111,645	2,165,993	3,546,257
Beginning Fund Balance July 1	44	143,933	429,962	0	-1,268	911,620	19,432	822,852	2,326,531	2,264,350	1,764,297
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	552,813	854,349	0	403,191	2,212,990	19,632	1,395,202	5,438,176	4,430,343	5,310,554

CITY OF Lake City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	298,000	149,372		226,102	0			673,474	693,963	707,256
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	298,000	149,372		226,102	0			673,474	693,963	707,256
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,349	106,823		10,328	0			130,500	100,000	132,312
Licenses & Permits	7	5,600	0					0	5,600	4,870	5,266
Use of Money and Property	8	6,082	0	0	0	5,000	0	0	11,082	12,112	14,816
Intergovernmental	9	34,827	167,192	0	3,521	8,000		0	213,539	192,594	212,227
Charges for Fees & Service	10	22,880	0		0	0	0	572,350	595,230	1,011,550	606,024
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	18,988	1,000		0	259,323	200	0	279,511	16,818	174,932
Sub-Total Revenues	13	399,726	424,387	0	239,951	272,323	200	572,350	1,908,936	2,031,907	1,852,833
Other Financing Sources:											
Total Transfers In	14	9,154	0	0	164,508	29,047	0	0	202,709	134,086	587,024
Proceeds of Debt	15	0	0	0	0	1,000,000		0	1,000,000	0	1,105,900
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	500
Total Revenues and Other Sources	17	408,880	424,387	0	404,459	1,301,370	200	572,350	3,111,645	2,165,993	3,546,257
Expenditures & Other Financing Uses											
Public Safety	18	205,505	96,176	0			0		301,681	328,554	297,401
Public Works	19	0	190,123	0			0		190,123	185,026	351,623
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	148,201	56,387	0			0		204,588	182,205	168,228
Community and Economic Development	22	1,000	1,000	0			0		2,000	500	675
General Government	23	52,495	500	0			0		52,995	51,090	60,186
Debt Service	24	0	0	0	404,458		0		404,458	285,050	657,133
Capital Projects	25	0	0	0		2,305,000	0		2,305,000	5,000	130,100
Total Government Activities Expenditures	26	407,201	344,186	0	404,458	2,305,000	0		3,460,845	1,037,425	1,665,346
Business Type Proprietary: Enterprise & ISF	27							516,577	516,577	932,301	793,834
Total Gov & Bus Type Expenditures	28	407,201	344,186	0	404,458	2,305,000	0	516,577	3,977,422	1,969,726	2,459,180
Total Transfers Out	29	0	145,801	0	0	0	0	56,908	202,709	134,086	587,024
Total ALL Expenditures/Fund Transfers Out	30	407,201	489,987	0	404,458	2,305,000	0	573,485	4,180,131	2,103,812	3,046,204
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	1,679	-65,600	0	1	-1,003,630	200	-1,135	-1,068,486	62,181	500,053
Beginning Fund Balance July 1	33	143,933	429,962	0	-1,268	911,620	19,432	822,852	2,326,531	2,264,350	1,764,297
Ending Fund Balance June 30	34	145,612	364,362	0	-1,267	-92,010	19,632	821,717	1,258,045	2,326,531	2,264,350

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

City Name: Lake City

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	GO Street Improvement	845,000	March 2009	70,000	21,858	500	92,358	0	92,358
(2)	GO Water Project & Refunding of 2004 & 2006	1,130,000	March 2013	190,000	14,000	500	204,500	56,908	147,592
(3)	State Backfill						0	3,520	-3,520
(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			260,000	35,858	1,000	296,858	60,428	236,430

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
2015

City Name: Lake City

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				260,000	35,858	1,000	296,858	60,428	236,430

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Lake City

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			260,000	35,858	1,000	296,858	60,428	236,430

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Lake City

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			260,000	35,858	1,000	296,858	60,428	236,430

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			260,000	35,858	1,000	296,858	60,428	236,430

