

# 78-739

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Oakland County Name: POTTAWATTAMIE Date Budget Adopted: 3/9/2015  
(Date) xx/xx/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) 482-6811  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp  
 \_\_\_\_\_

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>52,272,277</u>	2b <u>51,283,629</u>	1,527
<b>DEBT SERVICE</b>	3a <u>52,272,277</u>	3b <u>51,283,629</u>	
Ag Land	4a <u>291,040</u>		

### 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	5 423,405	43 415,397	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	44 0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	45 0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	46 0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	47 0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	48 0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	49 0	0
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	51 0	0
12(17)	Amt Nec	Liability, property & self insurance costs	14 _____	52 0	0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	465 0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	53 0	0
12(2)	0.81000	Memorial Building	16 _____	54 0	0
12(3)	0.13500	Symphony Orchestra	17 _____	55 0	0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	56 0	0
12(5)	As Voted	County Bridge	19 _____	57 0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	58 0	0
12(9)	0.03375	Aid to a Transit Company	21 _____	59 0	0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	60 0	0
12(18)	1.00000	City Emergency Medical District	463 _____	466 0	0
12(20)	0.27000	Support Public Library	23 _____	61 0	0
28E.22	1.50000	Unified Law Enforcement	24 _____	62 0	0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 423,405	43 415,397	
384.1	3.00375	Ag Land	26 874	63 874	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 424,279	43 416,271	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	64 0	0
384.6	Amt Nec	Police & Fire Retirement	29 _____	_____	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	_____	0
Rules	Amt Nec	Other Employee Benefits	31 _____	_____	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 0	65 0	0
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 0	_____	0
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	66 0	0
		SSMID 2 (A) _____ (B) _____	35 _____	67 0	0
		SSMID 3 (A) _____ (B) _____	36 _____	68 0	0
		SSMID 4 (A) _____ (B) _____	37 _____	69 0	0
		SSMID 5 (A) _____ (B) _____	555 _____	565 0	0
		SSMID 6 (A) _____ (B) _____	556 _____	566 0	0
		SSMID 7 (A) _____ (B) _____	1177 _____	_____	0
		<b>Total SSMID</b>	38 0	_____	Do Not Add
		<b>Total Special Revenue Levies</b>	39 0	_____	0
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 0	70 0	0
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 _____	71 0	0
		<b>Total Property Taxes (27+39+40+41)</b>	42 424,279	72 416,271	8.10000

**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.

\_\_\_\_\_  
(County Auditor)

Fund Balance Worksheet for City of

**Oakland**

		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 2014</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	454,410	715,635	9,369	-99,243	-271,658	0	808,513	508,183	1,316,696	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	746,936	246,186	18,871	267,240	461,424	0	1,740,657	1,615,556	3,356,213	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,043,518	268,272	0	267,240	946,031	0	2,525,061	1,408,816	3,933,877	
Ending Fund Balance June 30 (pg 12, line 261) *	4	157,828	693,549	28,240	-99,243	-756,265	0	24,109	714,923	739,032	
<b>(2)</b>											
<b>** Re-Estimated FY 2015</b>											
Beginning Fund Balance	5	157,828	693,549	28,240	-99,243	-756,265	0	24,109	714,923	739,032	
Re-Est Revenues	6	627,853	339,000	45,929	402,043	161,169	0	1,575,994	3,787,500	5,363,494	
Re-Est Expenditures	7	678,399	693,300	74,169	302,800	93,000	0	1,841,668	3,718,600	5,560,268	
Ending Fund Balance	8	107,282	339,249	0	0	-688,096	0	-241,565	783,823	542,258	
<b>(3)</b>											
<b>** Budget FY 2016</b>											
Beginning Fund Balance	9	107,282	339,249	0	0	-688,096	0	-241,565	783,823	542,258	
Revenues	10	665,329	354,024	0	275,278	53,000	0	1,347,631	1,125,500	2,473,131	
Expenditures	11	678,036	392,078	0	275,278	53,000	0	1,398,392	1,019,450	2,417,842	
Ending Fund Balance	12	94,575	301,195	0	0	-688,096	0	-292,326	889,873	597,547	

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

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	27,323							27,323	27,600	27,272
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	141,855							141,855	146,465	286,198
Ambulance	6	23,000							23,000	19,000	14,600
Building Inspections	7	42,200							42,200	42,300	0
Miscellaneous Protective Services	8	625							625	598	597
Animal Control	9	2,000							2,000	3,500	1,465
Other Public Safety	10								0	0	93,780
TOTAL (lines 1 - 10)	11	237,003	0				0		237,003	239,463	423,912
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		116,300						116,300	233,700	202,111
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		32,000						32,000	35,000	30,351
Traffic Control and Safety	15		1,000						1,000	100	808
Snow Removal	16		15,500						15,500	15,500	35,002
Highway Engineering	17								0	0	0
Street Cleaning	18		1,000						1,000	1,000	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	165,800				0		165,800	285,300	268,272
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	47,250	15,000						62,250	56,950	48,784
Museum, Band and Theater	32								0	0	0
Parks	33	33,200							33,200	42,200	62,396
Recreation	34	83,288							83,288	84,538	68,809
Cemetery	35	5,050							5,050	5,050	5,042
Community Center, Zoo, & Marina	36	29,435							29,435	28,315	40,447
Other Culture and Recreation	37	8,000							8,000	8,000	6,381
TOTAL (lines 31 - 37)	38	206,223	15,000				0		221,223	225,053	231,859

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	6,000	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	6,000	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		8,335							8,335	9,140	6,260
Clerk, Treasurer, & Finance Adm.	47		68,750							68,750	69,850	66,245
Elections	48		1,500							1,500	0	1,482
Legal Services & City Attorney	49		5,000							5,000	7,000	5,849
City Hall & General Buildings	50		48,425							48,425	53,850	48,228
Tort Liability	51									0	0	5,350
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		132,010	0	0			0		132,010	139,840	133,414
<b>DEBT SERVICE</b>	54					275,278				275,278	302,800	267,240
Gov Capital Projects	55						53,000			53,000	93,000	946,031
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		53,000	0		53,000	93,000	946,031
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		575,236	180,800	0	275,278	53,000	0		1,084,314	1,291,456	2,270,728
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								723,200	723,200	656,250	1,222,139
Sewer Utility	60								32,050	32,050	34,850	20,407
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								160,000	160,000	164,500	153,363
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								90,000	90,000	100,000	0
Enterprise CAPITAL PROJECTS	71								0	0	2,750,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,005,250	1,005,250	3,705,600	1,395,909
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		575,236	180,800	0	275,278	53,000	0	1,005,250	2,089,564	4,997,056	3,666,637
Regular Transfers Out	75		102,800	211,278					14,200	328,278	495,043	267,240
Internal TIF Loan / Repayment Transfers Out	76								0	0	68,169	0
<b>Total ALL Transfers Out</b>	77		102,800	211,278	0	0	0	0	14,200	328,278	563,212	267,240
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		678,036	392,078	0	275,278	53,000	0	1,019,450	2,417,842	5,560,268	3,933,877
<b>Ending Fund Balance June 30</b>	79		94,575	301,195	0	0	-688,096	0	889,873	597,547	542,258	739,032

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	416,271	0		0	0			416,271	396,062	424,406
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	416,271	0		0	0			416,271	396,062	424,406
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	45,929	18,871
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,008	0		0	0			8,008	8,043	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	90,000	90,000						180,000	170,000	185,707
Subtotal - Other City Taxes (lines 6 thru 12)	13	98,008	90,000		0	0			188,008	178,043	185,707
Licenses & Permits	14	4,900							4,900	5,000	4,831
Use of Money & Property	15	4,100							4,100	4,100	16,295
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		150,000						150,000	150,000	152,477
Other State Grants & Reimbursements	18	18,953	0	0	0	0		0	18,953	509,077	150,904
Local Grants & Reimbursements	19	1,500							1,500	501,500	96,860
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,453	150,000	0	0	0		0	170,453	1,160,577	400,241
Charges for Fees & Service:											
Water Utility	21							884,300	884,300	896,300	873,264
Sewer Utility	22							66,200	66,200	66,200	64,065
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	1,170
Airport	26								0	0	0
Landfill/Garbage	27							175,000	175,000	175,000	161,475
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	400							400	400	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	106,197	109,024						215,221	202,671	95,857
Subtotal - Charges for Service (lines 21 thru 33)	34	106,597	109,024		0	0	0	1,125,500	1,341,121	1,340,571	1,195,831
Special Assessments	35								0	0	0
Miscellaneous	36	15,000	5,000						20,000	20,000	156,335
Other Financing Sources:											
Regular Operating Transfers In	37				275,278	53,000			328,278	495,043	267,240
Internal TIF Loan Transfers In	38								0	68,169	0
Subtotal ALL Operating Transfers In	39	0	0	0	275,278	53,000	0	0	328,278	563,212	267,240
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,650,000	664,882
Proceeds of Capital Asset Sales	41								0	0	21,574
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	275,278	53,000	0	0	328,278	2,213,212	953,696
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	665,329	354,024	0	275,278	53,000	0	1,125,500	2,473,131	5,363,494	3,356,213
Beginning Fund Balance July 1	44	107,282	339,249	0	0	-688,096	0	783,823	542,258	739,032	1,316,696
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	772,611	693,273	0	275,278	-635,096	0	1,909,323	3,015,389	6,102,526	4,672,909

**CITY OF Oakland**

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	416,271	0		0	0			416,271	396,062	424,406
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	416,271	0		0	0			416,271	396,062	424,406
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	45,929	18,871
Other City Taxes	6	98,008	90,000		0	0			188,008	178,043	185,707
Licenses & Permits	7	4,900	0					0	4,900	5,000	4,831
Use of Money and Property	8	4,100	0	0	0	0	0	0	4,100	4,100	16,295
Intergovernmental	9	20,453	150,000	0	0	0		0	170,453	1,160,577	400,241
Charges for Fees & Service	10	106,597	109,024		0	0		1,125,500	1,341,121	1,340,571	1,195,831
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,000	5,000		0	0		0	20,000	20,000	156,335
Sub-Total Revenues	13	665,329	354,024	0	0	0	0	1,125,500	2,144,853	3,150,282	2,402,517
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	275,278	53,000	0	0	328,278	563,212	267,240
Proceeds of Debt	15	0	0	0	0	0		0	0	1,650,000	664,882
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	21,574
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>665,329</b>	<b>354,024</b>	<b>0</b>	<b>275,278</b>	<b>53,000</b>	<b>0</b>	<b>1,125,500</b>	<b>2,473,131</b>	<b>5,363,494</b>	<b>3,356,213</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	237,003	0	0			0		237,003	239,463	423,912
Public Works	19	0	165,800	0			0		165,800	285,300	268,272
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	206,223	15,000	0			0		221,223	225,053	231,859
Community and Economic Development	22	0	0	0			0		0	6,000	0
General Government	23	132,010	0	0			0		132,010	139,840	133,414
Debt Service	24	0	0	0	275,278		0		275,278	302,800	267,240
Capital Projects	25	0	0	0		53,000	0		53,000	93,000	946,031
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>575,236</b>	<b>180,800</b>	<b>0</b>	<b>275,278</b>	<b>53,000</b>	<b>0</b>		<b>1,084,314</b>	<b>1,291,456</b>	<b>2,270,728</b>
Business Type Proprietary: Enterprise & ISF	27							1,005,250	1,005,250	3,705,600	1,395,909
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>575,236</b>	<b>180,800</b>	<b>0</b>	<b>275,278</b>	<b>53,000</b>	<b>0</b>	<b>1,005,250</b>	<b>2,089,564</b>	<b>4,997,056</b>	<b>3,666,637</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>102,800</b>	<b>211,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,200</b>	<b>328,278</b>	<b>563,212</b>	<b>267,240</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>678,036</b>	<b>392,078</b>	<b>0</b>	<b>275,278</b>	<b>53,000</b>	<b>0</b>	<b>1,019,450</b>	<b>2,417,842</b>	<b>5,560,268</b>	<b>3,933,877</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-12,707	-38,054	0	0	0	0	106,050	55,289	-196,774	-577,664
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>107,282</b>	<b>339,249</b>	<b>0</b>	<b>0</b>	<b>-688,096</b>	<b>0</b>	<b>783,823</b>	<b>542,258</b>	<b>739,032</b>	<b>1,316,696</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>94,575</b>	<b>301,195</b>	<b>0</b>	<b>0</b>	<b>-688,096</b>	<b>0</b>	<b>889,873</b>	<b>597,547</b>	<b>542,258</b>	<b>739,032</b>

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

City Name:   Oakland  

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) SRF Lime Sludge Lagoons	187,000	9/2008	9,000	4,388		13,388	13,388	0
(3) City Services Building Capital Loan Notes, Series 2012	2,500,000	4/2012	115,000	66,098		181,098	181,098	0
(4) Capital Loan Notes, Series 2013A Dual Purpose (CSB/Pumper)	500,000	3/2013	50,000	7,825		57,825	57,825	0
(5) Capital Loan Notes, Series 2013B CSB	325,000	8/2013	0	14,625		14,625	14,625	0
(6) Water Revenue Capital Loan Notes (RO Plant)	1,608,000	6/2014	67,000	26,985		93,985	93,985	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			241,000	119,921	0	360,921	360,921	0

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

Fiscal Year  
 2016

City Name: Oakland

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				241,000	119,921	0	360,921	360,921	0

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

City Name: Oakland

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			241,000	119,921	0	360,921	360,921	0

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

City Name: Oakland

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			241,000	119,921	0	360,921	360,921	0

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

Fiscal Year  
2016

City Name: Oakland

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			241,000	119,921	0	360,921	360,921	0

