

81-767

Adoption of Budget and Certification of City Taxes

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

The City of: Sac City County Name: SAC Date Budget Adopted: 03/09/09
(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) 662-7593
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 40,689,354	2b	Without Gas & Electric 39,023,710	
	DEBT SERVICE	3a	40,689,354	3b	39,023,710	
	Ag Land	4a	1,368,954			

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	329,584	316,092	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	110,800	106,264	52 2.72307
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	440,384	422,356
384.1	3.00375	Ag Land	26	4,112	4,112	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	444,496	426,468
Do Not Add						
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	10,986	10,536	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	75,073	72,000	1.84503
	Amt Nec	Other Employee Benefits	31	109,800	105,305	2.69849
Total Employee Benefit Levies (29,30,31)				32	184,873	177,305
Sub Total Special Revenue Levies (28+32)				33	195,859	187,841
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	195,859	187,841
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	210,566	40 201,947
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41 0
Total Property Taxes (27+39+40+41)				42	850,921	42 816,256
						72 20.81156

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

Sac 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 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	80,929	138,561	0	0	88,014	84,008	391,512	576,961	968,473	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	959,766	517,755	0	435,793	197,252	400	2,110,966	2,895,564	5,006,530	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	925,464	530,927	0	407,980	156,472	0	2,020,843	2,962,050	4,982,893	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	115,231	125,389	0	27,813	128,794	84,408	481,635	510,475	992,110	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	115,231	125,389	0	27,813	128,794	84,408	481,635	510,475	992,110	
Re-Est Revenues	6	778,991	891,276	0	377,845	0	0	2,048,112	4,553,400	6,601,512	
Re-Est Expenditures	7	785,400	914,771	0	377,845	0	0	2,078,016	4,524,937	6,602,953	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	108,822	101,894	0	27,813	128,794	84,408	451,731	538,938	990,669	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	108,822	101,894	0	27,813	128,794	84,408	451,731	538,938	990,669	
Revenues	11	849,516	530,981	0	302,515	0	0	1,683,012	9,113,530	10,796,542	
Expenditures	12	798,950	507,575	0	302,515	0	0	1,609,040	8,938,449	10,547,489	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	159,388	125,300	0	27,813	128,794	84,408	525,703	714,019	1,239,722	

* 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 _____ Sac 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 2008
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				
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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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	218,780	70,620						289,400	324,200	284,862
Jail	2								0	0	0
Emergency Management	3	500							500	750	815
Flood Control	4								0	0	0
Fire Department	5	33,750							33,750	55,300	37,210
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	253,030	70,620	0			0		323,650	380,250	322,887
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	47,210	196,625						243,835	241,450	254,021
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,000	38,000						41,000	41,400	39,791
Traffic Control and Safety	15	4,100							4,100	4,600	2,477
Snow Removal	16		10,000						10,000	8,500	13,202
Highway Engineering	17								0	0	0
Street Cleaning	18		13,840						13,840	13,500	10,522
Airport	19	22,310							22,310	22,000	64,839
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	76,620	258,465	0			0		335,085	331,450	384,852
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	81,840	7,130						88,970	89,425	82,341
Museum, Band and Theater	32								0	0	0
Parks	33	67,440	15,910						83,350	80,700	59,086
Recreation	34	90,650	3,430						94,080	86,546	71,567
Cemetery	35	62,870	14,010						76,880	30,000	26,546
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	302,800	40,480	0			0		343,280	286,671	239,540

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,500							1,500	2,000	882
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	375,000	0
Planning & Zoning	42	1,500							1,500	2,800	1,680
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	3,000	0	0			0		3,000	379,800	2,562
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	25,000	13,010						38,010	55,000	35,142
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	78,000							78,000	71,000	62,294
Other General Government	52	60,500							60,500	65,000	78,834
TOTAL (lines 46 - 52)	53	163,500	13,010	0			0		176,510	191,000	176,270
DEBT SERVICE											
Gov Capital Projects	54				302,515				302,515	377,845	407,981
TIF Capital Projects	55								0	0	156,472
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	798,950	382,575	0	302,515	0	0		1,484,040	1,947,016	1,690,564
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							503,400	503,400	494,620	501,564
Sewer Utility	60							365,700	365,700	328,100	334,900
Electric Utility	61							0	0	0	0
Gas Utility	62							1,904,180	1,904,180	1,826,275	1,719,021
Airport	63							0	0	0	0
Landfill/Garbage	64							218,820	218,820	237,000	212,860
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							47,150	47,150	55,000	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							5,832,250	5,832,250	1,500,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							8,871,500	8,871,500	4,440,995	2,768,345
TOTAL ALL EXPENDITURES (lines 58+74)	74	798,950	382,575	0	302,515	0	0	8,871,500	10,355,540	6,388,011	4,458,909
Regular Transfers Out	75		125,000					66,949	191,949	214,942	523,984
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	125,000	0	0	0	0	66,949	191,949	214,942	523,984
Total Expenditures & Fund Transfers Out (lines 75+78)	78	798,950	507,575	0	302,515	0	0	8,938,449	10,547,489	6,602,953	4,982,893
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	159,388	125,300	0	27,813	128,794	84,408	714,019	1,239,722	990,669	992,110

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	426,468	187,841		201,947	0			816,256	813,485	810,620
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	426,468	187,841		201,947	0			816,256	813,485	810,620
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	18,028	8,018		8,619	0			34,665	36,001	36,055
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	131,000	121,512
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,028	133,018		8,619	0			159,665	167,001	157,567
Licenses & Permits	14	9,600							9,600	5,700	38,336
Use of Money & Property	15	19,250						18,000	37,250	36,750	24,325
Intergovernmental:											
Federal Grants & Reimbursements	16							400,000	400,000	775,000	164,664
Road Use Taxes	17		204,840						204,840	201,750	202,873
Other State Grants & Reimbursements	18	2,500							2,500	2,500	3,111
Local Grants & Reimbursements	19	34,220	5,282						39,502	38,234	35,408
Subtotal - Intergovernmental (lines 16 thru 19)	20	36,720	210,122	0	0	0		400,000	646,842	1,017,484	406,056
Charges for Fees & Service:											
Water Utility	21							565,500	565,500	503,000	442,960
Sewer Utility	22							546,380	546,380	348,000	337,092
Electric Utility	23							0	0	0	0
Gas Utility	24							1,905,350	1,905,350	1,901,600	1,803,745
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							219,800	219,800	224,000	212,698
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							58,500	58,500	58,800	23,321
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	3,295,530	3,295,530	3,035,400	2,819,816
Special Assessments	35	35,900							35,900	39,700	5,881
Miscellaneous	36	203,550							203,550	171,050	169,017
Other Financing Sources:											
Regular Operating Transfers In	37	100,000			91,949				191,949	214,942	523,984
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	100,000	0	0	91,949	0	0	0	191,949	214,942	523,984
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							5,400,000	5,400,000	1,100,000	50,928
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	100,000	0	0	91,949	0	0	5,400,000	5,591,949	1,314,942	574,912
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	849,516	530,981	0	302,515	0	0	9,113,530	10,796,542	6,601,512	5,006,530
Beginning Fund Balance July 1	44	108,822	101,894	0	27,813	128,794	84,408	538,938	990,669	992,110	968,473
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	958,338	632,875	0	330,328	128,794	84,408	9,652,468	11,787,211	7,593,622	5,975,003

CITY OF
Sac City
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	426,468	187,841		201,947	0			816,256	813,485	810,620
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	426,468	187,841		201,947	0			816,256	813,485	810,620
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	18,028	133,018		8,619	0			159,665	167,001	157,567
Licenses & Permits	7	9,600	0					0	9,600	5,700	38,336
Use of Money and Property	8	19,250	0	0	0	0	0	18,000	37,250	36,750	24,325
Intergovernmental	9	36,720	210,122	0	0	0		400,000	646,842	1,017,484	406,056
Charges for Fees & Service	10	0	0		0	0	0	3,295,530	3,295,530	3,035,400	2,819,816
Special Assessments	11	35,900	0		0	0		0	35,900	39,700	5,881
Miscellaneous	12	203,550	0		0	0	0	0	203,550	171,050	169,017
Sub-Total Revenues	13	749,516	530,981	0	210,566	0	0	3,713,530	5,204,593	5,286,570	4,431,618
Other Financing Sources:											
Total Transfers In	14	100,000	0	0	91,949	0	0	0	191,949	214,942	523,984
Proceeds of Debt	15	0	0	0	0	0		5,400,000	5,400,000	1,100,000	50,928
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	849,516	530,981	0	302,515	0	0	9,113,530	10,796,542	6,601,512	5,006,530
Expenditures & Other Financing Uses											
Public Safety	18	253,030	70,620	0			0		323,650	380,250	322,887
Public Works	19	76,620	258,465	0			0		335,085	331,450	384,852
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	302,800	40,480	0			0		343,280	286,671	239,540
Community and Economic Development	22	3,000	0	0			0		3,000	379,800	2,562
General Government	23	163,500	13,010	0			0		176,510	191,000	176,270
Debt Service	24	0	0	0	302,515		0		302,515	377,845	407,981
Capital Projects	25	0	0	0		0	0		0	0	156,472
Total Government Activities Expenditures	26	798,950	382,575	0	302,515	0	0		1,484,040	1,947,016	1,690,564
Business Type Proprietary: Enterprise & ISF	27							8,871,500	8,871,500	4,440,995	2,768,345
Total Gov & Bus Type Expenditures	28	798,950	382,575	0	302,515	0	0	8,871,500	10,355,540	6,388,011	4,458,909
Total Transfers Out	29	0	125,000	0	0	0	0	66,949	191,949	214,942	523,984
Total ALL Expenditures/Fund Transfers Out	30	798,950	507,575	0	302,515	0	0	8,938,449	10,547,489	6,602,953	4,982,893
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	50,566	23,406	0	0	0	0	175,081	249,053	-1,441	23,637
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	108,822	101,894	0	27,813	128,794	84,408	538,938	990,669	992,110	968,473
Ending Fund Balance June 30	35	159,388	125,300	0	27,813	128,794	84,408	714,019	1,239,722	990,669	992,110

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

Fiscal Year
2010

City Name: Sac City

	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)	Swimming Pool GO Bond	750,000	April 2000	95,000	4,940	500	100,440	25,000	75,440
(2)	Law Enforcement Center/Meters/Park Improvements	660,000	June 2006	110,000	22,005	500	132,505	55,006	77,499
(3)	Equipment	1,195,000	March 2002	60,000	9,070	500	69,570	11,943	57,627
(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			265,000	36,015	1,500	302,515	91,949	210,566

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

Fiscal Year

2010

City Name: Sac City

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	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	
				265,000	36,015	1,500	302,515	91,949	210,566

