

81-767

Adoption of Budget and Certification of City Taxes

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

The City of: SAC CITY County Name: SAC Date Budget Adopted: 03/08/10
(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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 42,262,189	2b	Without Gas & Electric 40,666,348	
	DEBT SERVICE	3a	42,262,189	3b	40,666,348	
	Ag Land	4a	1,432,304			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	342,324	329,397	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	101,200	97,379	52	2.39458		
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	443,524	426,776				
384.1	3.00375	Ag Land	26	4,302	4,302	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	447,826	431,078		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	11,411	10,980	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	69,590	66,962		1.64663		
	Amt Nec	Other Employee Benefits	31	157,500	151,553		3.72674		
Total Employee Benefit Levies (29,30,31)			32	227,090	218,515	65	5.37336		
Sub Total Special Revenue Levies (28+32)			33	238,501	229,495				
		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	238,501	229,495				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	43,241	40	41,608	70	1.02316
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	729,568	702,181	72	17.16110		

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

(1)		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)
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	66,497	338,589		27,813			432,899	510,475	943,374
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,012,990	581,785		389,362			1,984,137	2,900,613	4,884,750
Actual Expenditures Except End Bal (pg 12, line 259) *	3	943,109	567,348		377,345			1,887,802	2,649,914	4,537,716
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	136,378	353,026	0	39,830	0	0	529,234	761,174	1,290,408
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	136,378	353,026	0	39,830	0	0	529,234	761,174	1,290,408
Re-Est Revenues	6	843,816	530,981	0	302,515	0	0	1,677,312	5,298,500	6,975,812
Re-Est Expenditures	7	834,395	496,410	0	302,515	0	0	1,633,320	5,132,549	6,765,869
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	145,799	387,597	0	39,830	0	0	573,226	927,125	1,500,351
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	145,799	387,597	0	39,830	0	0	573,226	927,125	1,500,351
Revenues	11	773,662	587,924	0	217,626	0	0	1,579,212	10,034,900	11,614,112
Expenditures	12	778,457	563,640	0	217,626	0	0	1,559,723	9,900,935	11,460,658
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	141,004	411,881	0	39,830	0	0	592,715	1,061,090	1,653,805

* 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 _____ 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 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				
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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	231,250	88,500						319,750	289,400	319,779
Jail	2								0	0	0
Emergency Management	3	600							600	600	840
Flood Control	4								0	0	0
Fire Department	5	34,150							34,150	33,750	52,316
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	266,000	88,500	0			0		354,500	323,750	372,935
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	46,280	208,750						255,030	236,835	274,644
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		38,000						38,000	38,000	36,523
Traffic Control and Safety	15	8,000							8,000	8,000	7,693
Snow Removal	16		18,500						18,500	17,000	14,504
Highway Engineering	17								0	0	0
Street Cleaning	18		15,300						15,300	13,840	0
Airport	19	25,300							25,300	25,500	25,105
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	79,580	280,550	0			0		360,130	339,175	358,469
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	1,500							1,500	2,500	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,500	0	0			0		1,500	2,500	0
CULTURE & RECREATION											
Library Services	31	82,040	7,250						89,290	89,090	81,030
Museum, Band and Theater	32								0	0	0
Parks	33	67,240	18,610						85,850	103,350	57,409
Recreation	34	78,050	3,430						81,480	123,430	68,387
Cemetery	35	27,100							27,100	27,000	25,022
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	254,430	29,290	0			0		283,720	342,870	231,848

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	1,500							1,500	1,500	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,500							1,500	1,000	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	3,000	0	0			0		3,000	2,500	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	15,760	40,300						56,060	28,390	29,465
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	78,000	60,910
Other General Government	52	72,900							72,900	88,620	125,724
TOTAL (lines 46 - 52)	53	166,660	40,300	0			0		206,960	195,010	216,099
DEBT SERVICE											
Gov Capital Projects	54				217,626				217,626	302,515	377,345
TIF Capital Projects	55								0	0	0
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	771,170	438,640	0	217,626	0	0		1,427,436	1,508,320	1,556,696
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							572,470	572,470	506,900	427,357
Sewer Utility	60							284,440	284,440	346,200	798,921
Electric Utility	61							0	0	0	0
Gas Utility	62							1,819,460	1,819,460	1,922,680	1,567,826
Airport	63							0	0	0	0
Landfill/Garbage	64							225,260	225,260	218,820	222,960
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							56,920	56,920	30,000	3,401
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							6,793,000	6,793,000	2,000,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							9,751,550	9,751,550	5,024,600	3,020,465
TOTAL ALL EXPENDITURES (lines 58+74)	74	771,170	438,640	0	217,626	0	0	9,751,550	11,178,986	6,532,920	4,577,161
Regular Transfers Out	75	7,287	125,000					149,385	281,672	232,949	303,971
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	7,287	125,000	0	0	0	0	149,385	281,672	232,949	303,971
Total Expenditures & Fund Transfers Out (lines 75+78)	78	778,457	563,640	0	217,626	0	0	9,900,935	11,460,658	6,765,869	4,881,132
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	141,004	411,881	0	39,830	0	0	1,061,090	1,653,805	1,500,351	1,290,408

* 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)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2011	(K) RE-ESTIMATED 2010	(L) ACTUAL 2009
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	431,078	229,495		41,608	0			702,181	816,256	811,747
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	431,078	229,495		41,608	0			702,181	816,256	811,747
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	16,748	9,006		1,633	0			27,387	34,665	35,164
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	125,000	162,654
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,748	134,006		1,633	0			152,387	159,665	197,818
Licenses & Permits	14	8,600							8,600	10,600	35,770
Use of Money & Property	15	18,000						22,000	40,000	19,500	22,008
Intergovernmental:											
Federal Grants & Reimbursements	16								0	2,000,000	0
Road Use Taxes	17		211,936						211,936	204,840	196,472
Other State Grants & Reimbursements	18	2,500					2,000,000		2,002,500	2,500	2,458
Local Grants & Reimbursements	19	31,926	5,200						37,126	37,502	58,277
Subtotal - Intergovernmental (lines 16 thru 19)	20	34,426	217,136	0	0	0	2,000,000		2,251,562	2,244,842	257,207
Charges for Fees & Service:											
Water Utility	21							569,900	569,900	563,500	500,935
Sewer Utility	22							528,150	528,150	528,150	291,054
Electric Utility	23							0	0	0	0
Gas Utility	24						1,830,350		1,830,350	1,924,850	1,803,993
Parking	25								0	0	0
Airport	26	17,860							17,860	6,000	0
Landfill/Garbage	27						233,000		233,000	222,000	217,889
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							58,500	58,500	60,000	59,106
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	17,860	0		0	0	0	3,219,900	3,237,760	3,304,500	2,872,977
Special Assessments	35	3,500							3,500	7,500	3,457
Miscellaneous	36	143,450							143,450	180,000	206,184
Other Financing Sources:											
Regular Operating Transfers In	37	100,000	7,287		174,385				281,672	232,949	303,971
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	100,000	7,287	0	174,385	0	0	0	281,672	232,949	303,971
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							4,793,000	4,793,000	0	517,027
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	100,000	7,287	0	174,385	0	0	4,793,000	5,074,672	232,949	820,998
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	773,662	587,924	0	217,626	0	0	10,034,900	11,614,112	6,975,812	5,228,166
Beginning Fund Balance July 1	44	145,799	387,597	0	39,830	0	0	927,125	1,500,351	1,290,408	943,374
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	919,461	975,521	0	257,456	0	0	10,962,025	13,114,463	8,266,220	6,171,540

CITY OF SAC 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	431,078	229,495		41,608	0			702,181	816,256	811,747
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	431,078	229,495		41,608	0			702,181	816,256	811,747
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,748	134,006		1,633	0			152,387	159,665	197,818
Licenses & Permits	7	8,600	0					0	8,600	10,600	35,770
Use of Money and Property	8	18,000	0	0	0	0	0	22,000	40,000	19,500	22,008
Intergovernmental	9	34,426	217,136	0	0	0		2,000,000	2,251,562	2,244,842	257,207
Charges for Fees & Service	10	17,860	0		0	0	0	3,219,900	3,237,760	3,304,500	2,872,977
Special Assessments	11	3,500	0		0	0		0	3,500	7,500	3,457
Miscellaneous	12	143,450	0		0	0	0	0	143,450	180,000	206,184
Sub-Total Revenues	13	673,662	580,637	0	43,241	0	0	5,241,900	6,539,440	6,742,863	4,407,168
Other Financing Sources:											
Total Transfers In	14	100,000	7,287	0	174,385	0	0	0	281,672	232,949	303,971
Proceeds of Debt	15	0	0	0	0	0		4,793,000	4,793,000	0	517,027
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	773,662	587,924	0	217,626	0	0	10,034,900	11,614,112	6,975,812	5,228,166
Expenditures & Other Financing Uses											
Public Safety	18	266,000	88,500	0			0		354,500	323,750	372,935
Public Works	19	79,580	280,550	0			0		360,130	339,175	358,469
Health and Social Services	20	1,500	0	0			0		1,500	2,500	0
Culture and Recreation	21	254,430	29,290	0			0		283,720	342,870	231,848
Community and Economic Development	22	3,000	0	0			0		3,000	2,500	0
General Government	23	166,660	40,300	0			0		206,960	195,010	216,099
Debt Service	24	0	0	0	217,626		0		217,626	302,515	377,345
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	771,170	438,640	0	217,626	0	0		1,427,436	1,508,320	1,556,696
Business Type Proprietary: Enterprise & ISF	27							9,751,550	9,751,550	5,024,600	3,020,465
Total Gov & Bus Type Expenditures	28	771,170	438,640	0	217,626	0	0	9,751,550	11,178,986	6,532,920	4,577,161
Total Transfers Out	29	7,287	125,000	0	0	0	0	149,385	281,672	232,949	303,971
Total ALL Expenditures/Fund Transfers Out	30	778,457	563,640	0	217,626	0	0	9,900,935	11,460,658	6,765,869	4,881,132
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,795	24,284	0	0	0	0	133,965	153,454	209,943	347,034
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	145,799	387,597	0	39,830	0	0	927,125	1,500,351	1,290,408	943,374
Ending Fund Balance June 30	35	141,004	411,881	0	39,830	0	0	1,061,090	1,653,805	1,500,351	1,290,408

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

City Name: SAC CITY

Fiscal Year
2011

	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)	New Equipment & Refinancing	1,195,000	March 2002	60,000	6,190	500	66,690	23,449	43,241
(2)	Meters, LEC, Park Improvements	660,000	June 2006	50,000	17,330	500	67,830	67,830	0
(3)	Sanitary Sewer Plant & Line Projects	4,793,000		0	71,123	11,983	83,106	83,106	0
(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			110,000	94,643	12,983	217,626	174,385	43,241

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

Fiscal Year

2011

City Name: SAC CITY

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	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	
				110,000	94,643	12,983	217,626	174,385	43,241

