

81-767

Adoption of Budget and Certification of City Taxes

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

The City of: sac city County Name: SAC Date Budget Adopted: 3/10/2015
(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)662-7593
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>48,054,259</u>	2b <u>46,370,295</u>	2,220
DEBT SERVICE	3a <u>48,054,259</u>	3b <u>46,370,295</u>	
Ag Land	4a <u>1,797,011</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 <u>389,239</u>	<u>375,599</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 <u>84,900</u>	<u>81,925</u>	52 <u>1.76675</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
		Total General Fund Regular Levies (5 thru 24)	25 <u>474,139</u>	<u>457,524</u>	
384.1	3.00375	Ag Land	26 <u>5,398</u>	<u>5,398</u>	63 <u>3.00375</u>
		Total General Fund Tax Levies (25 + 26)	27 <u>479,537</u>	<u>462,922</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>12,975</u>	<u>12,520</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>135,545</u>	<u>130,795</u>	2.82067
Rules	Amt Nec	Other Employee Benefits	31 <u>134,605</u>	<u>129,888</u>	2.80110
		Total Employee Benefit Levies (29,30,31)	32 <u>270,150</u>	<u>260,683</u>	65 <u>5.62177</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>283,125</u>	<u>273,203</u>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	<u>0</u>	66 <u>0</u>
		SSMID 2 (A) _____ (B) _____	35 _____	<u>0</u>	67 <u>0</u>
		SSMID 3 (A) _____ (B) _____	36 _____	<u>0</u>	68 <u>0</u>
		SSMID 4 (A) _____ (B) _____	37 _____	<u>0</u>	69 <u>0</u>
		SSMID 5 (A) _____ (B) _____	555 _____	<u>0</u>	565 <u>0</u>
		SSMID 6 (A) _____ (B) _____	556 _____	<u>0</u>	566 <u>0</u>
		SSMID 7 (A) _____ (B) _____	1177 _____	<u>0</u>	0
		Total SSMID	38 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies	39 <u>283,125</u>	<u>273,203</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>6,040</u>	<u>5,828</u>	70 <u>0.12569</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0</u>
		Total Property Taxes (27+39+40+41)	42 <u>768,702</u>	<u>741,953</u>	72 <u>15.88421</u>

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

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	763,851	148,382	0	89,893	68,782	88,728	1,159,636	713,786	1,873,422
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,095,929	727,249	0	352,472	29,279	880	2,205,809	2,686,212	4,892,021
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,715,442	743,245	0	348,704	32,320	0	2,839,711	2,863,768	5,703,479
Ending Fund Balance June 30 (pg 12, line 261) *	4	144,338	132,386	0	93,661	65,741	89,608	525,734	536,230	1,061,964
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	144,338	132,386	0	93,661	65,741	89,608	525,734	536,230	1,061,964
Re-Est Revenues	6	1,498,930	634,049	0	63,083	0	0	2,196,062	2,732,800	4,928,862
Re-Est Expenditures	7	1,434,735	628,300	0	63,083	0	0	2,126,118	2,745,351	4,871,469
Ending Fund Balance	8	208,533	138,135	0	93,661	65,741	89,608	595,678	523,679	1,119,357
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	208,533	138,135	0	93,661	65,741	89,608	595,678	523,679	1,119,357
Revenues	10	1,373,235	691,391	0	65,742	0	0	2,130,368	2,827,900	4,958,268
Expenditures	11	1,431,298	655,650	0	65,580	0	0	2,152,528	2,848,163	5,000,691
Ending Fund Balance	12	150,470	173,876	0	93,823	65,741	89,608	573,518	503,416	1,076,934

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	271,850	110,000						381,850	345,950	363,677
Jail	2								0	0	0
Emergency Management	3	375							375	575	267
Flood Control	4								0	0	0
Fire Department	5	43,100							43,100	37,100	46,973
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	315,325	110,000				0		425,325	383,625	410,917
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	49,180	231,500						280,680	276,360	997,164
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,500	41,000						43,500	44,000	0
Traffic Control and Safety	15	3,400							3,400	4,500	13,619
Snow Removal	16		12,000						12,000	17,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18		15,000						15,000	15,000	0
Airport (if not Enterprise)	19	50,500							50,500	29,000	40,792
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	105,580	299,500				0		405,080	385,860	1,051,575
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
CULTURE & RECREATION											
Library Services	31	83,750	9,050						92,800	92,850	99,934
Museum, Band and Theater	32								0	0	0
Parks	33	49,420	13,300						62,720	79,520	72,815
Recreation	34	68,600	2,800						71,400	71,550	84,290
Cemetery	35	21,650							21,650	25,250	23,659
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,500							1,500	1,500	0
TOTAL (lines 31 - 37)	38	224,920	25,150				0		250,070	270,670	280,698

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	2,000	0
Economic Development	40	600,000							600,000	650,000	0
Housing and Urban Renewal	41								0	0	27,769
Planning & Zoning	42	3,600							3,600	3,600	6,550
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	605,600	0	0			0		605,600	655,600	34,319
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,550	56,000						62,550	50,100	0
Clerk, Treasurer, & Finance Adm.	47								0	0	209,495
Elections	48	1,250							1,250	0	0
Legal Services & City Attorney	49	7,400							7,400	7,200	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	63,000							63,000	62,000	0
Other General Government	52	92,550							92,550	73,900	0
TOTAL (lines 46 - 52)	53	170,750	56,000	0			0		226,750	193,200	209,495
DEBT SERVICE	54				65,580				65,580	63,083	348,704
Gov Capital Projects	55								0	0	32,320
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	32,320
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,422,175	490,650	0	65,580	0	0		1,978,405	1,952,038	2,368,028
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						534,190	534,190	552,260	497,379	
Sewer Utility	60						250,590	250,590	250,540	316,470	
Electric Utility	61						0	0	0	0	
Gas Utility	62						1,343,090	1,343,090	1,217,130	1,476,697	
Airport	63						0	0	0	0	
Landfill/Garbage	64						236,540	236,540	233,040	209,404	
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						23,825	23,825	40,200	33,644	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						283,388	283,388	283,388	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						2,671,623	2,671,623	2,576,558	2,533,594	
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,422,175	490,650	0	65,580	0	0	2,671,623	4,650,028	4,528,596	4,901,622
Regular Transfers Out	75	9,123	165,000					176,540	350,663	342,873	801,857
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	9,123	165,000	0	0	0	0	176,540	350,663	342,873	801,857
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,431,298	655,650	0	65,580	0	0	2,848,163	5,000,691	4,871,469	5,703,479
Ending Fund Balance June 30	79	150,470	173,876	0	93,823	65,741	89,608	503,416	1,076,934	1,119,357	1,061,964

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	462,922	273,203		5,828	0			741,953	697,469	696,645
	2								0	0	0
	3	462,922	273,203		5,828	0			741,953	697,469	696,645
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	16,615	9,922		212	0			26,749	25,094	26,590
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		165,000						165,000	165,000	170,189
	13	16,615	174,922		212	0			191,749	190,094	196,779
	14	7,700							7,700	7,700	7,809
	15	200	100					18,600	18,900	18,900	12,963
Intergovernmental:											
	16								0	0	44,232
	17		220,500						220,500	218,000	221,675
	18	488,742	7,609	0	162	0		15,000	511,513	525,469	0
	19	32,686	5,934						38,620	36,267	46,125
	20	521,428	234,043	0	162	0		15,000	770,633	779,736	312,032
Charges for Fees & Service:											
	21							547,200	547,200	573,700	523,314
	22							599,000	599,000	576,800	462,727
	23							0	0	0	0
	24							1,349,500	1,349,500	1,246,000	1,340,445
	25							0	0	0	0
	26	26,720						26,720	26,720	19,720	26,235
	27							239,100	239,100	243,200	238,194
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							59,500	59,500	59,500	59,994
	33							0	0	0	44,732
	34	26,720	0		0	0	0	2,794,300	2,821,020	2,718,920	2,695,641
	35								0	0	0
	36	55,650							55,650	173,170	168,295
Other Financing Sources:											
	37	282,000	9,123		59,540				350,663	342,873	801,857
	38								0	0	0
	39	282,000	9,123	0	59,540	0	0	0	350,663	342,873	801,857
	40								0	0	0
	41								0	0	0
	42	282,000	9,123	0	59,540	0	0	0	350,663	342,873	801,857
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,373,235	691,391	0	65,742	0	0	2,827,900	4,958,268	4,928,862	4,892,021
	44	208,533	138,135	0	93,661	65,741	89,608	523,679	1,119,357	1,061,964	1,873,422
	45	1,581,768	829,526	0	159,403	65,741	89,608	3,351,579	6,077,625	5,990,826	6,765,443

CITY OF

sac city

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	462,922	273,203		5,828	0			741,953	697,469	696,645
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	462,922	273,203		5,828	0			741,953	697,469	696,645
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,615	174,922		212	0			191,749	190,094	196,779
Licenses & Permits	7	7,700	0					0	7,700	7,700	7,809
Use of Money and Property	8	200	100	0	0	0	0	18,600	18,900	18,900	12,963
Intergovernmental	9	521,428	234,043	0	162	0		15,000	770,633	779,736	312,032
Charges for Fees & Service	10	26,720	0		0	0		2,794,300	2,821,020	2,718,920	2,695,641
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	55,650	0		0	0		0	55,650	173,170	168,295
Sub-Total Revenues	13	1,091,235	682,268	0	6,202	0	0	2,827,900	4,607,605	4,585,989	4,090,164
Other Financing Sources:											
Total Transfers In	14	282,000	9,123	0	59,540	0	0	0	350,663	342,873	801,857
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,373,235	691,391	0	65,742	0	0	2,827,900	4,958,268	4,928,862	4,892,021
Expenditures & Other Financing Uses											
Public Safety	18	315,325	110,000	0			0		425,325	383,625	410,917
Public Works	19	105,580	299,500	0			0		405,080	385,860	1,051,575
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	224,920	25,150	0			0		250,070	270,670	280,698
Community and Economic Development	22	605,600	0	0			0		605,600	655,600	34,319
General Government	23	170,750	56,000	0			0		226,750	193,200	209,495
Debt Service	24	0	0	0	65,580		0		65,580	63,083	348,704
Capital Projects	25	0	0	0		0	0		0	0	32,320
Total Government Activities Expenditures	26	1,422,175	490,650	0	65,580	0	0		1,978,405	1,952,038	2,368,028
Business Type Proprietary: Enterprise & ISF	27							2,671,623	2,671,623	2,576,558	2,533,594
Total Gov & Bus Type Expenditures	28	1,422,175	490,650	0	65,580	0	0	2,671,623	4,650,028	4,528,596	4,901,622
Total Transfers Out	29	9,123	165,000	0	0	0	0	176,540	350,663	342,873	801,857
Total ALL Expenditures/Fund Transfers Out	30	1,431,298	655,650	0	65,580	0	0	2,848,163	5,000,691	4,871,469	5,703,479
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-58,063	35,741	0	162	0	0	-20,263	-42,423	57,393	-811,458
Beginning Fund Balance July 1	33	208,533	138,135	0	93,661	65,741	89,608	523,679	1,119,357	1,061,964	1,873,422
Ending Fund Balance June 30	34	150,470	173,876	0	93,823	65,741	89,608	503,416	1,076,934	1,119,357	1,061,964

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

City Name: sac city

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)
(1) D/S BACKFILL REVENUE								0
(2) Law Enforcement Center, Meter, Parks	660,000	7/15/2006	60,000	5,580		65,580	59,540	6,040
(3)						0		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			60,000	5,580	0	65,580	59,540	6,040

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
2016

City Name: sac city

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	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
				60,000	5,580	0	65,580	59,540	6,040

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

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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
			60,000	5,580	0	65,580	59,540	6,040

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

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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
			60,000	5,580	0	65,580	59,540	6,040

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

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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
			60,000	5,580	0	65,580	59,540	6,040

