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OFFICE OF THE
CITY MANAGER

CITY OF SACRAMENTO
CALIFORNIA

March 30, 1987
87050:BW

CITY HALL
ROOM 109
915 I STREET
SACRAMENTO, CA
95814-2684

916-449-5704

Transportation and Community Development Committee
Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: REPORT BACK ON DEBT SERVICE REQUIREMENTS BY FUND

SUMMARY

During the General Fund Capital Improvement Project hearing, the Transportation and Community Development/Budget and Finance Committees requested a report as to the status of the General Fund's current debt service requirements. The General Fund's debt service requirement for fiscal year 1986-87 is $2,833,664 (see attachment I). This is less than 2% of General Fund resources. The total of all City debt service requirements for fiscal year 1986-87 is $8,601,612, this is less than 4% of total City resources. The City's annual debt service requirements to maturity have been detailed out by project in attachment II.

The Finance Department is currently updating the City's Debt Master Plan. It will be completed prior to the adoption of the Approved Budget.

RECOMMENDATION

This report is for the combined Transportation and Community Development/Budget and Finance Committees information, no action is required.

Respectfully submitted,

Brad Wasson

Brad Wasson
Management Analyst

APPROVED FOR COMMITTEE INFORMATION:

Solon Wisham, Jr.

Solon Wisham, Jr.
Assistant City Manager

CITY OF SACRAMENTO
SUMMARY OF ANNUAL DEBT SERVICE REQUIREMENTS TO MATURITY
GENERAL FUND

FISCAL YEAR	UNIVAC COMPUTER UPGRADE	K-2 MINI COMPUTER		1983 COP GENERAL FUND		GENERAL OBLIGATION BONDS		1986 COP GENERAL FUND		DEL PASO LIBRARY	SACRAMENTO THEATER PURCHASE		TOTAL GENERAL FUND
ORG NO.	1330	1949	1949	7023	7023	7022	7022	7023	7023	4144	7025	7025	
OBJECT *	4233	4510	4520	4510	4520	4510	4520	4510	4520	4233	4510	4520	
1986-87	162,320	50,237	8,095	500,688	372,213	535,000	308,104	0	817,200	13,300	29,349	37,158	2,833,664
1987-88	162,320	--	--	545,889	337,165	555,000	286,798	385,000	799,875	--	624,205	70,588	3,766,840
1988-89	40,580	--	--	598,044	297,588	585,000	264,795	445,000	777,625	--	67,747	65,267	3,141,646
1989-90	--	--	--	497,211	252,734	600,000	241,980	1,380,000	701,725	--	73,522	59,492	3,806,664
1990-91	--	--	--	549,366	214,201	630,000	217,785	1,455,000	614,425	--	79,789	53,224	3,813,790
1991-92	--	--	--	604,998	170,251	665,000	192,196	1,540,000	518,175	--	86,590	46,423	3,823,633
1992-93	--	--	--	664,107	120,339	685,000	165,563	1,635,000	411,900	--	93,971	39,042	3,814,922
1993-94	--	--	--	730,170	63,890	715,000	137,448	1,745,000	294,112	--	101,982	31,031	3,818,633
1994-95	--	--	--	--	--	745,000	107,950	180,000	280,163	--	110,675	22,338	1,446,126
1995-96	--	--	--	--	--	495,000	77,000	190,000	265,437	--	120,109	12,904	1,160,450
1996-97	--	--	--	--	--	520,000	54,125	205,000	249,550	--	63,841	2,665	1,095,181
1997-98	--	--	--	--	--	260,000	41,500	225,000	232,113	--	--	--	758,613
1998-99	--	--	--	--	--	275,000	29,500	245,000	213,125	--	--	--	762,625
1999-00	--	--	--	--	--	290,000	18,200	250,000	196,975	--	--	--	765,175
2000-01	--	--	--	--	--	310,000	6,200	285,000	166,888	--	--	--	768,088
2001-02	--	--	--	--	--	--	--	305,000	147,250	--	--	--	452,250
2002-03	--	--	--	--	--	--	--	330,000	121,675	--	--	--	451,675
2003-04	--	--	--	--	--	--	--	350,000	94,550	--	--	--	444,550
2004-05	--	--	--	--	--	--	--	375,000	65,487	--	--	--	440,487
2005-06	--	--	--	--	--	--	--	405,000	34,100	--	--	--	439,100
2006-07	--	--	--	--	--	--	--	440,000	--	--	--	--	440,000
TOTALS	$202,900	$0	$0	$4,189,785	$1,456,168	$7,330,000	$1,841,039	$12,380,000	$6,185,150	$0	$1,422,431	$402,974	$35,410,447

* OBJECT CODES:
4233 RENTAL OF EQUIPMENT
4510 RETIREMENT OF BOND PRINCIPAL
4520 INTEREST EXPENSE

CITY OF SACRAMENTO
SUMMARY OF ANNUAL DEBT SERVICE REQUIREMENTS TO MATURITY
SOLID WASTE FUND

FISCAL YEAR	90-GALLON WASTE REMOVAL EQUIPMENT		LANDFILL EQUIPMENT		1983 COP SOLID WASTE FUND		1985 COP WASTE REMOVAL DISPOSAL PROJECT		1986 COP SOLID WASTE FUND		TOTAL SOLID WASTE FUND
ORG NO.	3142	3142	3142	3142	3146	3146	3147	3147	3142	3142	
OBJECT	4233	4520	4233	4520	4510	4520	4510	4520	4510	4520	
1986-87	99,586	16,560	48,832	1,110	219,312	163,037	345,000	415,932	0	127,788	1,437,157
1987-88	81,616	7,774	--	--	239,111	147,685	370,000	389,068	0	127,787	1,363,041
1988-89	28,968	4,298	--	--	261,956	130,350	395,000	358,496	305,000	112,538	1,596,606
1989-90	--	--	--	--	217,789	110,703	425,000	323,432	320,000	94,937	1,491,861
1990-91	--	--	--	--	240,634	93,824	460,000	283,182	340,000	74,538	1,492,178
1991-92	--	--	--	--	265,002	74,574	500,000	238,182	360,000	52,037	1,489,795
1992-93	--	--	--	--	290,893	52,711	545,000	188,042	380,000	27,338	1,483,984
1993-94	--	--	--	--	319,830	27,985	595,000	132,112	405,000	--	1,479,927
1994-95	--	--	--	--	--	--	650,000	69,712	--	--	719,712
1995-96	--	--	--	--	--	--	715,000	--	--	--	715,000
1996-97	--	--	--	--	--	--	--	--	--	--	0
1997-98	--	--	--	--	--	--	--	--	--	--	0
1998-99	--	--	--	--	--	--	--	--	--	--	0
1999-00	--	--	--	--	--	--	--	--	--	--	0
2000-01	--	--	--	--	--	--	--	--	--	--	0
2001-02	--	--	--	--	--	--	--	--	--	--	0
2002-03	--	--	--	--	--	--	--	--	--	--	0
2003-04	--	--	--	--	--	--	--	--	--	--	0
2004-05	--	--	--	--	--	--	--	--	--	--	0
2005-06	--	--	--	--	--	--	--	--	--	--	0
2006-07	--	--	--	--	--	--	--	--	--	--	0
TOTALS	$110,584	$12,072	$0	$0	$1,835,215	$637,832	$4,655,000	$1,982,226	$2,110,000	$489,175	$11,832,104

* OBJECT CODES:
4233 RENTAL OF EQUIPMENT
4510 RETI[illegible] OF BOND PRINCIPAL
4520 INTE[illegible] XPENSE

CITY OF SACR. J

SUMMARY OF ANNUAL DEBT SERVICE REQUIREMENTS TO MATURITY

OTHER FUNDS

FISCAL YEAR	COMMUNITY CENTER BONDS		WATER REVENUE BONDS		SEWER REVENUE BONDS		PARKING REVENUE BONDS		PARKING ENERGY CONSERVATION		TOTAL PARKING FUND
ORG NO.	4330	4330	3152	3152	3155	3155	3183	3183	3183	3183	
OBJECT	4510	4520	4510	4520	4510	4520	4510	4520	4510	4520	
1986-87	400,000	987,238	785,000	610,054	300,000	237,120	485,000	526,380	0	0	1,011,380
1987-88	425,000	963,638	690,000	579,498	315,000	222,945	510,000	496,785	0	0	1,006,785
1988-89	450,000	938,563	710,000	553,138	325,000	208,320	540,000	465,060	1,973	16,883	1,023,916
1989-90	475,000	911,563	735,000	525,873	345,000	191,760	575,000	431,480	12,477	6,379	1,025,336
1990-91	525,000	883,063	765,000	497,508	365,000	174,240	605,000	396,575	13,611	5,245	1,020,431
1991-92	--	851,563	1,515,000	468,018	380,000	156,000	645,000	359,025	14,838	4,018	1,022,881
1992-93	--	851,563	815,000	410,843	395,000	137,040	685,000	319,075	16,197	2,660	1,022,932
1993-94	--	851,563	1,015,000	370,883	420,000	116,880	725,000	276,725	17,669	1,188	1,020,582
1994-95	--	851,563	1,050,000	329,363	440,000	95,760	765,000	231,975	--	--	996,975
1995-96	--	851,563	1,095,000	286,058	465,000	73,440	810,000	184,475	--	--	994,475
1996-97	--	851,563	1,135,000	241,203	485,000	50,160	860,000	133,975	--	--	993,975
1997-98	--	851,563	1,190,000	193,873	510,000	25,680	915,000	82,675	--	--	997,675
1998-99	--	851,563	1,235,000	144,453	535,000	--	965,000	30,550	--	--	995,550
1999-00	--	851,563	1,275,000	93,473	--	--	470,000	--	--	--	470,000
2000-01	--	851,563	1,335,000	39,900	--	--	--	--	--	--	0
2001-02	--	851,563	265,000	25,988	--	--	--	--	--	--	0
2002-03	--	851,563	495,000	--	--	--	--	--	--	--	0
2003-04	--	851,563	--	--	--	--	--	--	--	--	0
2004-05	--	851,563	--	--	--	--	--	--	--	--	0
2005-06	13,625,000	851,563	--	--	--	--	--	--	--	--	0
2006-07	--	--	--	--	--	--	--	--	--	--	0
TOTALS	$15,500,000	$16,470,263	$15,320,000	$4,760,065	$4,980,000	$1,452,225	$9,070,000	$3,408,375	$76,765	$36,373	$12,591,513

* OBJECT CODES:

4233 RENTAL OF EQUIPMENT

4510 RETIREMENT OF BOND PRINCIPAL

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