

# 71-664

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: SANBORN County Name: O'BRIEN Date Budget Adopted: 03/13/06  
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>1,353</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	17,428,887	2b		17,428,712
		<b>DEBT SERVICE</b>	3a	26,716,641	3b		26,716,466
Ag Land	4a	446,040					

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
				#N/A					
384.1	#N/A	Regular General levy	###	5	141,174	141,173	43	8.10000	
<b>(384) Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	26,578	26,578	52	1.52494	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>(384) Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>					25	<b>167,752</b>	<b>167,751</b>		
384.1	3.00375	Ag Land		26	1,340	1,340	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>					27	<b>169,092</b>	<b>169,091</b>		<b>Do Not Add</b>
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	27,370	27,370		1.57038	
	Amt Nec	Other Employee Benefits		31	32,130	32,130		1.84349	
<b>Total Employee Benefit Levies (29,30,31)</b>					32	<b>59,500</b>	<b>59,500</b>	65	<b>3.41387</b>
<b>Sub Total Special Revenue Levies (28+32)</b>					33	<b>59,500</b>	<b>59,500</b>		
<b>Valuation</b>									
386	As Req								
		<i>With Gas &amp; Elec</i>	<i>Without Gas &amp; Elec</i>						
	SSMID 1 (A)	(B)		34		0	66	0	
	SSMID 2 (A)	(B)		35		0	67	0	
	SSMID 3 (A)	(B)		36		0	68	0	
	SSMID 4 (A)	(B)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
<b>Total SSMID (34 thru 37)</b>					38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>					39	<b>59,500</b>	<b>59,500</b>		
384.4	Amt Nec	<b>Debt Service Levy</b>	<b>76.10(6)</b>	40	<b>66,843</b>	<b>66,842</b>	70	<b>2.50192</b>	
384.7	0.67500	<b>Capital Projects</b>	<b>(Capital Improv. Reserve)</b>	41		<b>0</b>	71	<b>0</b>	
<b>Total Property Taxes (27+39+40+41)</b>					42	<b>295,435</b>	<b>295,433</b>	72	<b>15.54073</b>

**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.

(County Auditor)

Fund Balance Worksheet for City of **SANBORN**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
<b>*Annual Report FY 2005</b>		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	183,086	408,236	15,868			607,190	997,904	1,605,094
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,307,576	868,913	238,626			2,415,115	3,741,757	6,156,872
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,029,684	737,655	213,267			1,980,606	3,876,447	5,857,053
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	460,978	539,494	41,227	0	0	1,041,699	863,214	1,904,913
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	460,978	539,494	41,227	0	0	1,041,699	863,214	1,904,913
Re-Est Revenues	6	744,035	579,930	238,113	0	0	1,562,078	2,796,130	4,358,208
Re-Est Expenditures	7	776,693	1,013,050	213,813	0	0	2,003,556	2,753,084	4,756,640
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	428,320	106,374	65,527	0	0	600,221	906,260	1,506,481
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	428,320	106,374	65,527	0	0	600,221	906,260	1,506,481
Revenues	11	797,662	1,288,865	183,261	0	0	2,269,788	2,209,065	4,478,853
Expenditures	12	1,232,113	1,358,288	211,031	0	0	2,801,432	2,177,900	4,979,332
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-6,131	36,951	37,757	0	0	68,577	937,425	1,006,002

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

**CITY OF SANBORN**

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2007**

**Fiscal Years**

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	133,800	44,300					325 178,100	151,960	100,101
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	70,525						330 70,525	7,150	57,498
Ambulance	6	17,050						331 17,050	14,150	15,722
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9							349 0	0	0
Other Public Safety	10							334 0	0	32,209
TOTAL (lines 1 - 10)	11	221,375	44,300			0		265,675	173,260	205,530
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		138,900					353 138,900	131,100	148,146
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	36,000						324 36,000	36,000	0
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16							354 0	0	0
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	0	0
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21							350 0	0	14,979
TOTAL (lines 12 - 21)	22	36,000	138,900			0		174,900	167,100	163,125
<b>Health and Social Services</b>										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29	1,000						343 1,000	1,000	0
TOTAL (lines 23 - 29)	30	1,000	0			0		1,000	1,000	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	541,925	5,900				344	547,825	146,275	43,767
Museum, Band and Theater	32						345	0	0	0
Parks	33	35,300	8,250				346	43,550	46,400	92,950
Recreation	34	44,000	1,850				587	45,850	53,950	125,675
Cemetery	35	7,785	850				366	8,635	9,735	11,790
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	156,200					348	156,200	132,500	11,889
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>785,210</b>	<b>16,850</b>			<b>0</b>		<b>802,060</b>	<b>388,860</b>	<b>286,071</b>
<b>Community and Economic Development</b>										
Community Beautification	39		185,000				367	185,000	87,250	0
Economic Development	40		190,000				368	190,000	168,000	0
Housing and Urban Renewal	41	50,000					369	50,000	100,000	302,720
Planning & Zoning	42	750					379	750	750	0
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>50,750</b>	<b>375,000</b>			<b>0</b>		<b>425,750</b>	<b>356,000</b>	<b>302,720</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	5,000	450				375	5,450	5,000	3,840
Clerk, Treasurer, & Finance Adm.	46	84,200	4,150				376	88,350	89,050	89,719
Elections	47						377	0	0	0
Legal Services & City Attorney	48						378	0	0	0
City Hall & General Buildings	49						380	0	0	0
Tort Liability	50	26,578					382	26,578	23,473	29,827
Other General Government	51	6,000					381	6,000	3,000	8,417
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>121,778</b>	<b>4,600</b>			<b>0</b>		<b>126,378</b>	<b>120,523</b>	<b>131,803</b>
<b>Debt Service</b>	<b>53</b>			211,031				<b>211,031</b>	<b>213,813</b>	<b>208,664</b>
<b>Capital Projects</b>	<b>54</b>		637,500					<b>637,500</b>	<b>434,000</b>	<b>543,042</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>1,216,113</b>	<b>1,217,150</b>	<b>211,031</b>	<b>0</b>	<b>0</b>		<b>2,644,294</b>	<b>1,854,556</b>	<b>1,840,955</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					197,700	360	197,700	189,368	222,978
Sewer Utility	57					402,300	357	402,300	428,556	1,332,988
Electric Utility	58						361	0	0	0
Gas Utility	59					1,401,200	362	1,401,200	1,962,560	1,442,081
Airport	60						365	0	0	0
Landfill/Garbage	61					100,700	383	100,700	96,600	76,985
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	718,616
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>2,101,900</b>		<b>2,101,900</b>	<b>2,677,084</b>	<b>3,793,648</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>1,216,113</b>	<b>1,217,150</b>	<b>211,031</b>	<b>0</b>	<b>0</b>		<b>4,746,194</b>	<b>4,531,640</b>	<b>5,634,603</b>
Transfers Out	71	16,000	141,138					233,138	225,000	222,450
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>1,232,113</b>	<b>1,358,288</b>	<b>211,031</b>	<b>0</b>	<b>0</b>		<b>4,979,332</b>	<b>4,756,640</b>	<b>5,857,053</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>-6,131</b>	<b>36,951</b>	<b>37,767</b>	<b>0</b>	<b>937,425</b>		<b>1,006,002</b>	<b>1,506,481</b>	<b>1,904,913</b>

\* 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.

CITY OF SANBORN

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	169,091	59,500	66,842	0			295,433	307,931	310,156
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	169,091	59,500	66,842	0			295,433	307,931	310,156
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		285,000					285,000	285,000	268,794
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1	0	1	0			472	2	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11		85,500					395	85,500	86,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	1	85,500	1	0			85,502	86,000	86,705
Licenses & Permits 13	2,825							2,825	2,475
Use of Money & Property 14	2,350	29,260	500			18,150	50,260	78,495	85,691
Intergovernmental:									
Federal Grants & Reimbursements 15	60,000						399	60,000	0
State Shared Revenues 16	1,000	113,500					400	114,500	115,000
Other State Grants & Reimbursements 17	115,000						401	115,000	122,817
Local Grants & Reimbursements 18	121,725						402	121,725	170,475
Subtotal - Intergovernmental (lines 15 thru 18) 19	297,725	113,500	0	0		0	411,225	408,292	422,320
Charges for Fees & Service:									
Water Utility 20						202,500	404	202,500	197,250
Sewer Utility 21						382,165	405	382,165	409,165
Electric Utility 22							406	0	0
Gas Utility 23						1,505,500	407	1,505,500	2,003,600
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						80,000	410	80,000	80,250
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32	185,450						413	185,450	164,550
Subtotal - Charges for Service (lines 20 thru 32) 33	185,450	0	0	0	0	2,170,165	2,355,615	2,854,815	2,288,697
Special Assessments 34		8,605						8,605	25,000
Miscellaneous 35	39,000	7,500				4,750		51,250	85,200
Other Financing Sources:									
Operating Transfers In 36	101,220		115,918			16,000		233,138	225,000
Proceeds of Debt 37		700,000						700,000	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	101,220	700,000	115,918	0	0	16,000	933,138	225,000	2,296,450
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>797,662</b>	<b>1,288,865</b>	<b>183,261</b>	<b>0</b>	<b>0</b>	<b>2,209,065</b>	<b>4,478,853</b>	<b>4,358,208</b>	<b>6,156,872</b>
Beginning Fund Balance July 1 41	428,320	106,374	65,527	0	0	906,260	1,506,481	1,904,913	1,605,094
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>1,225,982</b>	<b>1,395,239</b>	<b>248,788</b>	<b>0</b>	<b>0</b>	<b>3,115,325</b>	<b>5,985,334</b>	<b>6,263,121</b>	<b>7,761,966</b>

**CITY OF SANBORN ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	169,091	106	59,500	134	66,842	161	0					234	295,433	264	307,931	294	310,156
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	169,091	108	59,500	136	66,842	163	0					236	295,433	266	307,931	296	310,156
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	285,000									238	285,000	268	285,000	298	268,794
Other City Taxes	81	1	111	85,500	138	1	165	0					239	85,502	269	86,000	299	86,705
Licenses & Permits	82	2,825	112	0							212	0	240	2,825	270	2,475	300	2,295
Use of Money and Property	83	2,350	113	29,260	139	500	166	0	194	0	213	18,150	241	50,260	271	78,495	301	85,691
Intergovernmental	84	297,725	114	113,500	140	0	167	0			426	0	242	411,225	272	408,292	302	422,320
Charges for Fees & Service	85	185,450	115	0	141	0	168	0	195	0	214	2,170,165	243	2,355,615	273	2,854,815	303	2,288,697
Special Assessments	86	0	116	8,605	142	0	169	0			427	0	244	8,605	274	25,000	304	24,963
Miscellaneous	87	39,000	117	7,500	143	0	170	0	196	0	215	4,750	245	51,250	275	85,200	305	370,801
Sub-Total Revenues	88	696,442	118	588,865	144	67,343	171	0	197	0	216	2,193,065	246	3,545,715	276	4,133,208	306	3,860,422
<b>Other Financing Sources:</b>																		
Transfers In	89	101,220	119	0	145	115,918	172	0	198	0	217	16,000	247	233,138	277	225,000	307	222,450
Proceeds of Debt	90	0	459	700,000	146	0	173	0			218	0	248	700,000	278	0	308	2,074,000
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	797,662	120	1,288,865	148	183,261	175	0	200	0	220	2,209,065	250	4,478,853	280	4,358,208	310	6,156,872
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	221,375	609	44,300							623	0	335	265,675	632	173,260	642	205,530
Public Works	601	36,000	610	138,900							624	0	336	174,900	633	167,100	643	163,125
Health and Social Services	602	1,000	611	0							625	0	352	1,000	634	1,000	644	0
Culture and Recreation	603	785,210	612	16,850							626	0	371	802,060	635	388,860	645	286,071
Community and Economic Development	604	50,750	613	375,000							627	0	372	425,750	636	356,000	646	302,720
General Government	605	121,778	614	4,600							628	0	373	126,378	637	120,523	647	131,803
Debt Service	606	0	615	0	618	211,031					629	0	440	211,031	638	213,813	648	208,664
Capital Projects	607	0	616	637,500			621	0			630	0	441	637,500	639	434,000	649	543,042
<b>Total Government Activities Expenditures</b>	608	1,216,113	617	1,217,150	619	211,031	622	0	631	0			442	2,644,294	640	1,854,556	650	1,840,955
Business Type Proprietary: Enterprise & ISF												2,101,900	374	2,101,900	641	2,677,084	651	3,793,648
<b>Total Gov &amp; Bus Type Expenditures</b>	97	1,216,113	125	1,217,150	153	211,031	180	0	205	0	225	2,101,900	255	4,746,194	285	4,531,640	315	5,634,603
Transfers Out	101	16,000	129	141,138	156	0	184	0	207	0	229	76,000	259	233,138	289	225,000	319	222,450
<b>Total ALL Expenditures/Transfers Out</b>	102	1,232,113	130	1,358,288	157	211,031	185	0	208	0	230	2,177,900	260	4,979,332	290	4,756,640	320	5,857,053
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-434,451	131	-69,423	158	-27,770	186	0	209	0	231	31,165	261	-500,479	291	-398,432	321	299,819
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	428,320	132	106,374	159	65,527	187	0	210	0	232	906,260	262	1,506,481	292	1,904,913	322	1,605,094
<b>Ending Fund Balance June 30</b>	105	-6,131	133	36,951	160	37,757	188	0	211	0	233	937,425	263	1,006,002	293	1,506,481	323	1,904,913

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

City Name: **SANBORN**

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	1999 Paving Project -TIF	600,000	June-99	60,000	12,475		72,475	72,475	0
(2)	2000 Storm Sewer/Paving Improvement Project - TIF	300,000	June-00	35,000	8,443		43,443	43,443	0
(3)	2004 Wastewater Project	916,000	NA	35,000	26,460		61,460	61,460	0
(4)	2004 Water Tower Project	575,000	NA	30,000	23,443		53,443	53,443	0
(5)	2004 Street Project	585,000	June-04	80,000	15,113		95,113	8,270	86,843
(6)	Street Assessment						0	20,000	-20,000
(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
	<b>TOTALS</b>			240,000	85,934	0	325,934	259,091	66,843

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

Fiscal Year  
2007

City Name: SANBORN

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	66,843

