

71-664

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: SANBORN County Name: O'BRIEN Date Budget Adopted: 03/10/08
(Date) xxxxxx

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.

712-930-3842
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	18,918,090	18,917,916	1,353
DEBT SERVICE 3a	28,515,040	28,514,866	
Ag Land 4a	423,415		

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	5 153,237	153,235	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 26,264	26,264	52 1.38830
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)			25 179,501	179,499	
384.1	3.00375	Ag Land	26 1,272	1,272	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 180,773	180,771	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 28,000	28,000	1.48006
	Amt Nec	Other Employee Benefits	31 37,000	37,000	1.95580
Total Employee Benefit Levies (29,30,31)			32 65,000	64,999	65 3.43586
Sub Total Special Revenue Levies (28+32)			33 65,000	64,999	
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 65,000	64,999	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 75,348	75,348	70 2.64240
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 321,121	321,118	72 15.56656

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

SANBORN

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	695,034	377,442		64,588			1,137,064	1,035,669	2,172,733
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	786,662	1,397,729		487,750			2,672,141	2,355,258	5,027,399
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,131,536	794,793		522,856			2,449,185	2,224,611	4,673,796
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	350,160	980,378		29,482	0	0	1,360,020	1,166,316	2,526,336
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	350,160	980,378		29,482	0	0	1,360,020	1,166,316	2,526,336
Re-Est Revenues	6	663,586	284,720	856,258	222,753	0	0	2,027,317	1,963,520	3,990,837
Re-Est Expenditures	7	858,631	844,893	545,000	210,098	0	0	2,458,622	2,059,390	4,518,012
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	155,115	420,205	311,258	42,137	0	0	928,715	1,070,446	1,999,161
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	155,115	420,205	311,258	42,137	0	0	928,715	1,070,446	1,999,161
Revenues	11	1,031,223	344,808	1,814,000	259,548	0	0	3,449,579	2,086,915	5,536,494
Expenditures	12	1,102,739	647,625	1,683,700	259,408	0	0	3,693,472	2,250,495	5,943,967
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	83,599	117,388	441,558	42,277	0	0	684,822	906,866	1,591,688

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	989,994
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	989,994

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	122,300	34,250						156,550	163,435	121,153
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	160,850							160,850	109,710	152,251
Ambulance	6	21,550							21,550	19,600	17,134
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	34,886
TOTAL (lines 1 - 10)	11	304,700	34,250	0			0		338,950	292,745	325,424
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		145,600						145,600	130,150	157,169
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	36,000							36,000	36,000	36,000
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	36,000	145,600	0			0		181,600	166,150	193,169
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	44,300	6,050						50,350	220,525	456,105
Museum, Band and Theater	32								0	0	0
Parks	33	35,000	8,125						43,125	39,350	82,763
Recreation	34	47,025	1,800						48,825	51,250	100,076
Cemetery	35	9,250	900						10,150	9,450	9,648
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	150,300							150,300	128,465	14,217
TOTAL (lines 31 - 37)	38	285,875	16,875	0			0		302,750	449,040	662,809

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		150,000						150,000	100,000	0
Economic Development	40		270,000						270,000	66,000	0
Housing and Urban Renewal	41	330,000							330,000	0	53,568
Planning & Zoning	42	550							550	0	754
Other Com & Econ Development	43								0	0	55,744
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	330,550	420,000	0			0		750,550	166,000	110,066
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000	450						5,450	2,200	3,560
Clerk, Treasurer, & Finance Adm.	47	86,600	5,450						92,050	78,000	80,293
Elections	48	750							750	835	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	26,264							26,264	23,346	28,223
Other General Government	52	8,500							8,500	8,950	4,333
TOTAL (lines 46 - 52)	53	127,114	5,900	0			0		133,014	113,331	116,409
DEBT SERVICE											
Gov Capital Projects	54				259,408				259,408	210,098	522,856
TIF Capital Projects	56			1,500,000					1,500,000	367,000	26,337
TOTAL CAPITAL PROJECTS	57	0	0	1,500,000		0	0		1,500,000	367,000	26,337
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,084,239	622,625	1,500,000	259,408	0	0		3,466,272	1,764,364	1,957,070
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							253,317	253,317	200,450	136,614
Sewer Utility	60							404,728	404,728	357,900	336,330
Electric Utility	61							0	0	0	0
Gas Utility	62							1,412,250	1,412,250	1,324,900	1,506,141
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	100,140	80,660
Transit	65							104,200	104,200	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	117,508
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							2,174,495	2,174,495	1,983,390	2,177,253
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,084,239	622,625	1,500,000	259,408	0	0	2,174,495	5,640,767	3,747,754	4,134,323
Regular Transfers Out	75	18,500	25,000					76,000	119,500	136,000	539,473
Internal TIF Loan / Repayment Transfers Out	76			183,700					183,700	634,258	0
Total ALL Transfers Out	77	18,500	25,000	183,700	0	0	0	76,000	303,200	770,258	539,473
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,102,739	647,625	1,683,700	259,408	0	0	2,250,495	5,943,967	4,518,012	4,673,796
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	83,599	117,388	441,558	42,277	0	0	906,866	1,591,688	1,999,161	2,526,336

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	180,771	64,999		75,348	0			321,118	313,939	300,436
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	180,771	64,999		75,348	0			321,118	313,939	300,436
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			309,000					309,000	322,000	300,923
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2	1		0	0			3	0	0
Utility franchise tax	7	6,500							6,500	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		100,000						100,000	100,000	110,846
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,502	100,001		0	0			106,503	100,000	110,846
Licenses & Permits	14	3,575							3,575	2,975	2,025
Use of Money & Property	15	7,250	8,250	5,000	500			21,000	42,000	58,010	136,904
Intergovernmental:											
Federal Grants & Reimbursements	16	150,000							150,000	100,000	140,547
Road Use Taxes	17		114,058						114,058	111,220	112,766
Other State Grants & Reimbursements	18	300,000							300,000	0	1,395
Local Grants & Reimbursements	19	73,225							73,225	11,725	85,198
Subtotal - Intergovernmental (lines 16 thru 19)	20	523,225	114,058	0	0	0		0	637,283	222,945	339,906
Charges for Fees & Service:											
Water Utility	21							213,000	213,000	190,000	196,283
Sewer Utility	22							372,165	372,165	346,000	383,424
Electric Utility	23							0	0	0	0
Gas Utility	24							1,357,500	1,357,500	1,250,000	1,620,318
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							88,000	88,000	78,000	86,134
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	6,667
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	196,550							196,550	218,660	140,366
Subtotal - Charges for Service (lines 21 thru 33)	34	196,550	0		0	0	0	2,030,665	2,227,215	2,082,660	2,433,192
Special Assessments	35		12,500						12,500	12,500	13,242
Miscellaneous	36	12,350						16,750	29,100	105,550	130,064
Other Financing Sources:											
Regular Operating Transfers In	37	101,000						18,500	119,500	136,000	539,473
Internal TIF Loan Transfers In	38				183,700				183,700	634,258	0
Subtotal ALL Operating Transfers In	39	101,000	0	0	183,700	0	0	18,500	303,200	770,258	539,473
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			1,500,000					1,500,000	0	720,388
Proceeds of Capital Asset Sales	41		45,000						45,000	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	101,000	45,000	1,500,000	183,700	0	0	18,500	1,848,200	770,258	1,259,861
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,031,223	344,808	1,814,000	259,548	0	0	2,086,915	5,536,494	3,990,837	5,027,399
Beginning Fund Balance July 1	44	155,115	420,205	311,258	42,137	0	0	1,070,446	1,999,161	2,526,336	2,172,733
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	1,186,338	765,013	2,125,258	301,685	0	0	3,157,361	7,535,655	6,517,173	7,200,132

CITY OF

SANBORN

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	180,771	64,999		75,348	0			321,118	313,939	300,436
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	180,771	64,999		75,348	0			321,118	313,939	300,436
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			309,000					309,000	322,000	300,923
Other City Taxes	6	6,502	100,001		0	0			106,503	100,000	110,846
Licenses & Permits	7	3,575	0					0	3,575	2,975	2,025
Use of Money and Property	8	7,250	8,250	5,000	500	0	0	21,000	42,000	58,010	136,904
Intergovernmental	9	523,225	114,058	0	0	0		0	637,283	222,945	339,906
Charges for Fees & Service	10	196,550	0		0	0	0	2,030,665	2,227,215	2,082,660	2,433,192
Special Assessments	11	0	12,500		0	0		0	12,500	12,500	13,242
Miscellaneous	12	12,350	0		0	0		0	29,100	105,550	130,064
Sub-Total Revenues	13	930,223	299,808	314,000	75,848	0	0	2,068,415	3,688,294	3,220,579	3,767,538
Other Financing Sources:											
Total Transfers In	14	101,000	0	0	183,700	0	0	18,500	303,200	770,258	539,473
Proceeds of Debt	15	0	0	1,500,000	0	0		0	1,500,000	0	720,388
Proceeds of Capital Asset Sales	16	0	45,000	0	0	0		0	45,000	0	0
Total Revenues and Other Sources	17	1,031,223	344,808	1,814,000	259,548	0	0	2,086,915	5,536,494	3,990,837	5,027,399
Expenditures & Other Financing Uses											
Public Safety	18	304,700	34,250	0			0		338,950	292,745	325,424
Public Works	19	36,000	145,600	0			0		181,600	166,150	193,169
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	285,875	16,875	0			0		302,750	449,040	662,809
Community and Economic Development	22	330,550	420,000	0			0		750,550	166,000	110,066
General Government	23	127,114	5,900	0			0		133,014	113,331	116,409
Debt Service	24	0	0	0	259,408		0		259,408	210,098	522,856
Capital Projects	25	0	0	1,500,000		0	0		1,500,000	367,000	26,337
Total Government Activities Expenditures	26	1,084,239	622,625	1,500,000	259,408	0	0		3,466,272	1,764,364	1,957,070
Business Type Proprietary: Enterprise & ISF	27							2,174,495	2,174,495	1,983,390	2,177,253
Total Gov & Bus Type Expenditures	28	1,084,239	622,625	1,500,000	259,408	0	0	2,174,495	5,640,767	3,747,754	4,134,323
Total Transfers Out	29	18,500	25,000	183,700	0	0	0	76,000	303,200	770,258	539,473
Total ALL Expenditures/Fund Transfers Out	30	1,102,739	647,625	1,683,700	259,408	0	0	2,250,495	5,943,967	4,518,012	4,673,796
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-71,516	-302,817	130,300	140	0	0	-163,580	-407,473	-527,175	353,603
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	155,115	420,205	311,258	42,137	0	0	1,070,446	1,999,161	2,526,336	2,172,733
Ending Fund Balance June 30	35	83,599	117,388	441,558	42,277	0	0	906,866	1,591,688	1,999,161	2,526,336

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

Fiscal Year
2009

City Name: **SANBORN**

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	2004 Wastewater Project	916,000	N/A	37,000	24,330	2,028	63,358	63,358	0
(2)	2004 Water Tower Project	575,000	N/A	35,000	21,418	400	56,818	56,818	0
(3)	2004 Street Project	585,000	June 2004	85,000	9,948	400	95,348		95,348
(4)	2007 Street Project	735,000	June 2007	140,000	23,210	400	163,610	163,610	0
(5)	Other sources						0	20,000	-20,000
(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				297,000	78,906	3,228	379,134	303,786	75,348

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

Fiscal Year

2009

City Name: **SANBORN**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			297,000	78,906	3,228	379,134	303,786	75,348

