

# 35-337

## Adoption of Budget and Certification of City Taxes

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

The City of: Sheffield County Name: FRANKLIN Date Budget Adopted: 03/11/08  
(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.

641-892-4718  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	25,267,444 2b	24,416,507
DEBT SERVICE 3a	26,657,213 3b	25,806,276
Ag Land 4a	2,009,730	

### 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	5 204,666	197,774	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
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 20,000	19,326	52 0.79153
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>					
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 224,666	217,100	
384.1	3.00375	Ag Land	26 6,037	6,037	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 230,703	223,137	Do Not Add
<b>Special Revenue Levies</b>					
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 40,000	38,653	1.58306
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 40,000	38,653	65 1.58306
<b>Sub Total Special Revenue Levies (28+32)</b>			33 40,000	38,653	
<b>Valuation</b>					
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 40,000	38,653	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 39,813	38,542	70 1.49352
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 310,516	300,332	72 11.96811

### 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

Sheffield

		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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	81,222	187,392		6,061			274,675	238,434	513,109
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	332,878	793,588		41,842			1,168,308	335,510	1,503,818
Actual Expenditures Except End Bal (pg 12, line 259) *	3	347,633	821,814		41,000			1,210,447	318,450	1,528,897
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	66,467	159,166		6,903	0	0	232,536	255,494	488,030
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	66,467	159,166		6,903	0	0	232,536	255,494	488,030
Re-Est Revenues	6	380,995	103,020	134,000	155,685	0	0	773,700	1,734,600	2,508,300
Re-Est Expenditures	7	395,655	110,100	134,000	155,682	0	0	795,437	1,771,932	2,567,369
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	51,807	152,086	0	6,906	0	0	210,799	218,162	428,961
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	51,807	152,086	0	6,906	0	0	210,799	218,162	428,961
Revenues	11	340,055	182,500	40,535	203,533	0	0	766,623	334,500	1,101,123
Expenditures	12	342,972	186,834	40,535	203,533	0	0	773,874	337,496	1,111,370
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	48,890	147,752	0	6,906	0	0	203,548	215,166	418,714

\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	99,200	29,950						129,150	123,975	127,291
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,850							21,850	21,850	12,864
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	121,050	29,950	0			0		151,000	145,825	140,155
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	17,000	84,700						101,700	75,140	134,909
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
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	2,700							2,700	2,500	1,256
Other Public Works	21		150						150	150	0
TOTAL (lines 12 - 21)	22	19,700	84,850	0			0		104,550	77,790	136,165
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	64,942	5,490						70,432	68,890	76,605
Museum, Band and Theater	32								0	0	0
Parks	33	7,770	372						8,142	71,650	13,397
Recreation	34	34,550	1,937						36,487	36,300	46,432
Cemetery	35	26,500							26,500	28,000	22,639
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	133,762	7,799	0			0		141,561	204,840	159,073

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	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	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,000	1,235						8,235	8,000	7,084
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49	1,000							1,000	1,000	637
City Hall & General Buildings	50	48,260							48,260	56,100	38,130
Tort Liability	51								0	0	0
Other General Government	52								0	0	7,717
TOTAL (lines 46 - 52)	53	56,260	1,235	0			0		57,495	65,100	53,568
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				203,533				203,533	155,682	41,000
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	649,077
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	330,772	123,834	0	203,533	0	0		658,139	649,237	1,179,038
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							113,551	113,551	111,700	100,187
Sewer Utility	60							112,960	112,960	122,100	113,263
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	1,300,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	134,000	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							226,511	226,511	1,667,800	213,450
TOTAL ALL EXPENDITURES (lines 58+74)	74	330,772	123,834	0	203,533	0	0	226,511	884,650	2,317,037	1,392,488
Regular Transfers Out	75	12,200	63,000					110,985	186,185	116,332	136,409
Internal TIF Loan / Repayment Transfers Out	76			40,535					40,535	134,000	0
Total ALL Transfers Out	77	12,200	63,000	40,535	0	0	0	110,985	226,720	250,332	136,409
Total Expenditures & Fund Transfers Out (lines 75+78)	78	342,972	186,834	40,535	203,533	0	0	337,496	1,111,370	2,567,369	1,528,897
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	48,890	147,752	0	6,906	0	0	215,166	418,714	428,961	488,030

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	223,137	38,653		38,542	0			300,332	270,995	274,822
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	223,137	38,653		38,542	0			300,332	270,995	274,822
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			40,535					40,535	134,000	187
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,566	1,347		1,271	0			10,184	9,685	0
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		63,000						63,000	26,000	70,758
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,566	64,347		1,271	0			73,184	35,685	70,758
Licenses & Permits	14	1,525							1,525	2,425	1,545
Use of Money & Property	15	3,800							3,800	22,200	8,731
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	78,120	0
Other State Grants & Reimbursements	18	28,332	79,500						107,832	1,300,000	202,186
Local Grants & Reimbursements	19	17,695							17,695	41,625	41,292
Subtotal - Intergovernmental (lines 16 thru 19)	20	46,027	79,500	0	0	0		0	125,527	1,419,745	243,478
Charges for Fees & Service:											
Water Utility	21							91,500	91,500	103,500	93,223
Sewer Utility	22							206,000	206,000	198,000	201,817
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	11,500							11,500	0	25,802
Subtotal - Charges for Service (lines 21 thru 33)	34	11,500	0		0	0	0	297,500	309,000	301,500	320,842
Special Assessments	35								0	0	0
Miscellaneous	36	20,500							20,500	71,418	22,644
Other Financing Sources:											
Regular Operating Transfers In	37	26,000			123,185			37,000	186,185	116,332	136,409
Internal TIF Loan Transfers In	38				40,535				40,535	134,000	0
Subtotal ALL Operating Transfers In	39	26,000	0	0	163,720	0	0	37,000	226,720	250,332	136,409
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	424,402
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	26,000	0	0	163,720	0	0	37,000	226,720	250,332	560,811
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	340,055	182,500	40,535	203,533	0	0	334,500	1,101,123	2,508,300	1,503,818
Beginning Fund Balance July 1	44	51,807	152,086	0	6,906	0	0	218,162	428,961	488,030	513,109
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	391,862	334,586	40,535	210,439	0	0	552,662	1,530,084	2,996,330	2,016,927

CITY OF

Sheffield

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	223,137	38,653		38,542	0			300,332	270,995	274,822
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	223,137	38,653		38,542	0			300,332	270,995	274,822
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			40,535					40,535	134,000	187
Other City Taxes	6	7,566	64,347		1,271	0			73,184	35,685	70,758
Licenses & Permits	7	1,525	0					0	1,525	2,425	1,545
Use of Money and Property	8	3,800	0	0	0	0	0	0	3,800	22,200	8,731
Intergovernmental	9	46,027	79,500	0	0	0		0	125,527	1,419,745	243,478
Charges for Fees & Service	10	11,500	0		0	0	0	297,500	309,000	301,500	320,842
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,500	0		0	0	0	0	20,500	71,418	22,644
Sub-Total Revenues	13	314,055	182,500	40,535	39,813	0	0	297,500	874,403	2,257,968	943,007
<b>Other Financing Sources:</b>											
Total Transfers In	14	26,000	0	0	163,720	0	0	37,000	226,720	250,332	136,409
Proceeds of Debt	15	0	0	0	0	0		0	0	0	424,402
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	340,055	182,500	40,535	203,533	0	0	334,500	1,101,123	2,508,300	1,503,818
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	121,050	29,950	0			0		151,000	145,825	140,155
Public Works	19	19,700	84,850	0			0		104,550	77,790	136,165
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	133,762	7,799	0			0		141,561	204,840	159,073
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	56,260	1,235	0			0		57,495	65,100	53,568
Debt Service	24	0	0	0	203,533		0		203,533	155,682	41,000
Capital Projects	25	0	0	0		0	0		0	0	649,077
Total Government Activities Expenditures	26	330,772	123,834	0	203,533	0	0		658,139	649,237	1,179,038
Business Type Proprietary: Enterprise & ISF	27							226,511	226,511	1,667,800	213,450
Total Gov & Bus Type Expenditures	28	330,772	123,834	0	203,533	0	0	226,511	884,650	2,317,037	1,392,488
Total Transfers Out	29	12,200	63,000	40,535	0	0	0	110,985	226,720	250,332	136,409
Total ALL Expenditures/Fund Transfers Out	30	342,972	186,834	40,535	203,533	0	0	337,496	1,111,370	2,567,369	1,528,897
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-2,917	-4,334	0	0	0	0	-2,996	-10,247	-59,069	-25,079
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	51,807	152,086	0	6,906	0	0	218,162	428,961	488,030	513,109
Ending Fund Balance June 30	35	48,890	147,752	0	6,906	0	0	215,166	418,714	428,961	488,030

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

Fiscal Year  
2009

City Name: Sheffield

	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)	Lagoon Project-TIF	134,000	11/2007	33,500	7,035	0	40,535	40,535	0
(2)	watertower	310,000	April 1, 2001	35,000	4,813		39,813		39,813
(3)	Lagoon Project-SRF	1,600,000		61,000	46,140	3,845	110,985	110,985	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
	<b>TOTALS</b>			129,500	57,988	3,845	191,333	151,520	39,813

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

Fiscal Year  
2009

City Name: Sheffield

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	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)	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
				129,500	57,988	3,845	191,333	151,520	39,813

