

71-665

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Sheldon County Name: O'BRIEN & SIOUX Date Budget Adopted: 3/5/2014
(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.

County Auditor Date Stamp		712-324-4651 <small>Telephone Number</small>	_____ <small>Signature</small>	
January 1, 2013 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	112,933,558	109,662,232	5,188
DEBT SERVICE	3a	174,642,719	171,371,393	
Ag Land	4a	294,934		

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	914,762	888,264	8.10000
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs		0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library	30,492	29,609	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			945,254	917,873	
384.1	3.00375	Ag Land	886	886	3.00375
Total General Fund Tax Levies (25 + 26)			946,140	918,759	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	30,271	29,394	0.26804
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	310,785	301,783	2.75193
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			310,785	301,783	2.75193
Sub Total Special Revenue Levies (28+32)			341,056	331,177	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			341,056	331,177	
384.4	Amt Nec	Debt Service Levy 76.10(6)	242,293	237,754	1.38736
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			1,529,489	1,487,690	12.77733

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.

Fund Balance Worksheet for City of **Sheldon**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	762,204	1,126,019	-59,864	804	1,392,370		3,221,533	2,124,639	5,346,172	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,076,174	2,036,388	1,842,997	5,933,734	4,574,032		16,463,325	3,089,179	19,552,504	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,083,498	1,899,494	1,010,690	5,859,774	1,345,157		12,198,613	2,477,968	14,676,581	
Ending Fund Balance June 30 (pg 12, line 261) *	4	754,880	1,262,913	772,443	74,764	4,621,245	0	7,486,245	2,735,850	10,222,095	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	754,880	1,262,913	772,443	74,764	4,621,245	0	7,486,245	2,735,850	10,222,095	
Re-Est Revenues	6	2,445,262	2,187,447	1,922,778	779,609	2,644,738	0	9,979,834	2,341,432	12,321,266	
Re-Est Expenditures	7	2,549,504	2,431,360	949,151	779,609	6,665,000	0	13,374,624	3,390,223	16,764,847	
Ending Fund Balance	8	650,638	1,019,000	1,746,070	74,764	600,983	0	4,091,455	1,687,059	5,778,514	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	650,638	1,019,000	1,746,070	74,764	600,983	0	4,091,455	1,687,059	5,778,514	
Revenues	10	2,348,902	1,988,400	1,984,558	1,175,345	833,715	0	8,330,919	2,537,807	10,868,726	
Expenditures	11	2,369,206	2,071,575	2,024,694	1,173,488	1,183,224	0	8,822,187	2,639,309	11,461,496	
Ending Fund Balance	12	630,334	935,825	1,705,934	76,621	251,474	0	3,600,187	1,585,557	5,185,744	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Sheldon

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	475,218	238,738						713,956	680,347	665,292
Jail	2								0	0	0
Emergency Management	3	13,650	3,062						16,712	15,944	51,699
Flood Control	4								0	0	0
Fire Department	5	85,400	13,914						99,314	88,237	94,001
Ambulance	6	293,500	6,113						299,613	339,620	290,154
Building Inspections	7	0							0	0	0
Miscellaneous Protective Services	8	21,585	3,330						24,915	24,134	25,169
Animal Control	9	2,400							2,400	2,400	2,345
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	891,753	265,157	0			0		1,156,910	1,150,682	1,128,660
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		744,917						744,917	695,349	740,077
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	72,000	25,000						97,000	88,000	91,044
Traffic Control and Safety	15	0	5,000						5,000	5,000	4,107
Snow Removal	16		14,000						14,000	14,000	5,562
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	434,800							434,800	538,600	172,721
Garbage (if not Enterprise)	20	0							0	0	0
Other Public Works	21								0	48,480	0
TOTAL (lines 12 - 21)	22	506,800	788,917	0			0		1,295,717	1,389,429	1,013,511
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	0							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	18,000							18,000	16,500	16,500
Community Mental Health	28								0	0	0
Other Health and Social Services	29		0						0	10,000	0
TOTAL (lines 23 - 29)	30	18,000	0	0			0		18,000	26,500	16,500
CULTURE & RECREATION											
Library Services	31	180,921	26,139						207,060	207,348	200,509
Museum, Band and Theater	32	12,500							12,500	13,200	7,254
Parks	33	54,000	3,812						57,812	104,905	45,193
Recreation	34	105,300	42,592						147,892	133,369	116,366
Cemetery	35	18,350	519						18,869	17,814	15,171
Community Center, Zoo, & Marina	36	113,420	7,099						120,519	114,226	104,189
Other Culture and Recreation	37	17,500							17,500	21,500	14,852
TOTAL (lines 31 - 37)	38	501,991	80,161	0			0		582,152	612,362	503,534

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		15,000							15,000	15,000	56,026
Economic Development	40		151,250	84,594	203,623					439,467	304,465	261,411
Housing and Urban Renewal	41			0						0	81,445	181,784
Planning & Zoning	42		7,500							7,500	7,500	2,561
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		173,750	84,594	203,623			0		461,967	408,410	501,782
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		11,600	1,112						12,712	12,711	11,227
Clerk, Treasurer, & Finance Adm.	47		54,962	23,917						78,879	78,807	76,711
Elections	48		3,000							3,000	3,000	0
Legal Services & City Attorney	49		22,000							22,000	20,000	34,476
City Hall & General Buildings	50		121,350	0						121,350	181,100	181,331
Tort Liability	51		0	126,000						126,000	123,000	119,350
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		212,912	151,029	0			0		363,941	418,618	423,095
DEBT SERVICE	54			146,520	334,860	1,173,488				1,654,868	1,263,005	1,088,691
Gov Capital Projects	55			178,800			863,000			1,041,800	7,225,000	1,380,607
TIF Capital Projects	56				10,000					10,000	10,000	10,000
TOTAL CAPITAL PROJECTS	57		0	178,800	10,000		863,000	0		1,051,800	7,235,000	1,390,607
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,305,206	1,695,178	548,483	1,173,488	863,000	0		6,585,355	12,504,006	6,066,380
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								967,782	967,782	1,375,354	931,251
Sewer Utility	60								705,067	705,067	760,075	689,846
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								554,460	554,460	486,460	510,535
Enterprise DEBT SERVICE	70								0	0	0	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								2,227,309	2,227,309	2,621,889	2,131,632
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,305,206	1,695,178	548,483	1,173,488	863,000	0	2,227,309	8,812,664	15,125,895	8,198,012
Regular Transfers Out	75		64,000	376,397		0	320,224		412,000	1,172,621	1,146,789	5,961,339
Internal TIF Loan / Repayment Transfers Out	76				1,476,211		0			1,476,211	492,163	517,230
Total ALL Transfers Out	77		64,000	376,397	1,476,211	0	320,224	0	412,000	2,648,832	1,638,952	6,478,569
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,369,206	2,071,575	2,024,694	1,173,488	1,183,224	0	2,639,309	11,461,496	16,764,847	14,676,581
Ending Fund Balance June 30	79		630,334	935,825	1,705,934	76,621	251,474	0	1,585,557	5,185,744	5,778,514	10,222,095

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	918,759	331,177		237,754	0			1,487,690	1,477,689	1,432,048
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	918,759	331,177		237,754	0			1,487,690	1,477,689	1,432,048
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,982,758					1,982,758	1,922,778	1,841,328
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	27,381	9,879		4,539	0			41,799	41,525	42,266
Utility franchise tax (Iowa Code Chapter 364.2)	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	88,000							88,000	90,000	86,976
Other Local Option Taxes	12	38,500	535,000						573,500	550,000	572,707
Subtotal - Other City Taxes (lines 6 thru 12)	13	153,881	544,879		4,539	0			703,299	681,525	701,949
Licenses & Permits	14	13,338							13,338	13,165	12,447
Use of Money & Property	15	97,980	4,300	1,800	0	1,000		10,000	115,080	115,515	133,949
Intergovernmental:											
Federal Grants & Reimbursements	16	333,000	0			0			333,000	423,000	248,550
Road Use Taxes	17		500,642						500,642	500,642	496,833
Other State Grants & Reimbursements	18	28,393	3,566	0	4,857	0		0	36,815	2,669,928	70,374
Local Grants & Reimbursements	19	34,000				0			34,000	28,100	38,585
Subtotal - Intergovernmental (lines 16 thru 19)	20	395,393	504,208	0	4,857	0		0	904,457	3,621,670	854,342
Charges for Fees & Service:											
Water Utility	21							969,351	969,351	914,920	926,979
Sewer Utility	22							730,996	730,996	714,552	697,507
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	30,000							30,000	30,000	30,485
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	356,700							356,700	382,125	366,130
Subtotal - Charges for Service (lines 21 thru 33)	34	386,700	0		0	0		1,700,347	2,087,047	2,041,597	2,021,101
Special Assessments	35	1,600							1,600	1,000	2,227
Miscellaneous	36	175,665	18,500			105,000		575,460	874,625	807,375	760,598
Other Financing Sources:											
Regular Operating Transfers In	37	205,586	585,336		32,428	97,271		252,000	1,172,621	1,146,789	5,961,339
Internal TIF Loan Transfers In	38		0	0	895,767	580,444			1,476,211	492,163	517,230
Subtotal ALL Operating Transfers In	39	205,586	585,336	0	928,195	677,715	0	252,000	2,648,832	1,638,952	6,478,569
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0	0			0	0	5,274,620
Proceeds of Capital Asset Sales	41	0				50,000			50,000	0	39,326
Subtotal-Other Financing Sources (lines 38 thru 40)	42	205,586	585,336	0	928,195	727,715	0	252,000	2,698,832	1,638,952	11,792,515
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,348,902	1,988,400	1,984,558	1,175,345	833,715	0	2,537,807	10,868,726	12,321,266	19,552,504
Beginning Fund Balance July 1	44	650,638	1,019,000	1,746,070	74,764	600,983	0	1,687,059	5,778,514	10,222,095	5,346,172
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,999,540	3,007,400	3,730,628	1,250,109	1,434,698	0	4,224,866	16,647,240	22,543,361	24,898,676

CITY OF Sheldon

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	918,759	331,177		237,754	0			1,487,690	1,477,689	1,432,048
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	918,759	331,177		237,754	0			1,487,690	1,477,689	1,432,048
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,982,758					1,982,758	1,922,778	1,841,328
Other City Taxes	6	153,881	544,879		4,539	0			703,299	681,525	701,949
Licenses & Permits	7	13,338	0					0	13,338	13,165	12,447
Use of Money and Property	8	97,980	4,300	1,800	0	1,000	0	10,000	115,080	115,515	133,949
Intergovernmental	9	395,393	504,208	0	4,857	0		0	904,457	3,621,670	854,342
Charges for Fees & Service	10	386,700	0		0	0	0	1,700,347	2,087,047	2,041,597	2,021,101
Special Assessments	11	1,600	0		0	0		0	1,600	1,000	2,227
Miscellaneous	12	175,665	18,500		0	105,000	0	575,460	874,625	807,375	760,598
Sub-Total Revenues	13	2,143,316	1,403,064	1,984,558	247,150	106,000	0	2,285,807	8,169,894	10,682,314	7,759,989
Other Financing Sources:											
Total Transfers In	14	205,586	585,336	0	928,195	677,715	0	252,000	2,648,832	1,638,952	6,478,569
Proceeds of Debt	15	0	0	0	0	0		0	0	0	5,274,620
Proceeds of Capital Asset Sales	16	0	0	0	0	50,000	0	0	50,000	0	39,326
Total Revenues and Other Sources	17	2,348,902	1,988,400	1,984,558	1,175,345	833,715	0	2,537,807	10,868,726	12,321,266	19,552,504
Expenditures & Other Financing Uses											
Public Safety	18	891,753	265,157	0			0		1,156,910	1,150,682	1,128,660
Public Works	19	506,800	788,917	0			0		1,295,717	1,389,429	1,013,511
Health and Social Services	20	18,000	0	0			0		18,000	26,500	16,500
Culture and Recreation	21	501,991	80,161	0			0		582,152	612,362	503,534
Community and Economic Development	22	173,750	84,594	203,623			0		461,967	408,410	501,782
General Government	23	212,912	151,029	0			0		363,941	418,618	423,095
Debt Service	24	0	146,520	334,860	1,173,488		0		1,654,868	1,263,005	1,088,691
Capital Projects	25	0	178,800	10,000		863,000	0		1,051,800	7,235,000	1,390,607
Total Government Activities Expenditures	26	2,305,206	1,695,178	548,483	1,173,488	863,000	0		6,585,355	12,504,006	6,066,380
Business Type Proprietary: Enterprise & ISF	27							2,227,309	2,227,309	2,621,889	2,131,632
Total Gov & Bus Type Expenditures	28	2,305,206	1,695,178	548,483	1,173,488	863,000	0	2,227,309	8,812,664	15,125,895	8,198,012
Total Transfers Out	29	64,000	376,397	1,476,211	0	320,224	0	412,000	2,648,832	1,638,952	6,478,569
Total ALL Expenditures/Fund Transfers Out	30	2,369,206	2,071,575	2,024,694	1,173,488	1,183,224	0	2,639,309	11,461,496	16,764,847	14,676,581
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-20,304	-83,175	-40,136	1,857	-349,509	0	-101,502	-592,770	-4,443,581	4,875,923
Beginning Fund Balance July 1	33	650,638	1,019,000	1,746,070	74,764	600,983	0	1,687,059	5,778,514	10,222,095	5,346,172
Ending Fund Balance June 30	34	630,334	935,825	1,705,934	76,621	251,474	0	1,585,557	5,185,744	5,778,514	10,222,095

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

City Name: Sheldon

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2007 Urban Renewal Annual Appropriation Cap. Loan Note	3,045,000		255,000	78,360		333,360	333,360	0
(2)	2008 GO Capital Loan Note (Essen. Corp/Gen Corp)	1,250		130,000	19,275		149,275		149,275
(3)	2011 3,220,000 Essen/Urban Renewal (Indust. Park)	3,220,000		330,000	92,185		422,185	422,185	0
(4)	1.8 Million Issue/Comm Building Refunding Issue	1,415,000		140,000	6,020		146,020	146,020	0
(5)	USDA Airport Improvement Loan	400,000		23,440	8,988		32,428	32,428	0
(6)	2013 GO Capital Loan Note (Essen. Corp/Gen Corp)	930,000		85,000	8,018		93,018		93,018
(7)	2013 1,560,000 GO Capital Loan Note/Downtown Infr	1,560,000		150,000	17,157		167,157	167,157	0
(8)	2013 2,860,000 GO Cap Loan Note-Sheldon Crossing Res.	2,860,000		275,000	31,425		306,425	306,425	0
(9)	Water Rev Capital Loan Note	1,900,000		124,266	28,002		152,268	152,268	0
(10)	Sewer Improvement Loan	814,000		47,000	5,408		52,408	52,408	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			1,559,706	294,838	0	1,854,544	1,612,251	242,293

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

Fiscal Year
2015

City Name: Sheldon

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
				1,559,706	294,838	0	1,854,544	1,612,251	242,293

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

City Name: Sheldon

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (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
			1,559,706	294,838	0	1,854,544	1,612,251	242,293

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

City Name: Sheldon

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			1,559,706	294,838	0	1,854,544	1,612,251	242,293

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

Fiscal Year
 2015

City Name: Sheldon

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			1,559,706	294,838	0	1,854,544	1,612,251	242,293

