

35-337

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-47

The City of: Sheffield

County Name: FRANKLIN

Date Budget Adopted: 2/29/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-892-4718

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>32,732,086</u>	2b <u>31,904,278</u>	1,172
DEBT SERVICE	3a <u>32,732,086</u>	3b <u>31,904,278</u>	
Ag Land	4a <u>2,287,721</u>		
	4b		

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	5 265,130	258,425	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 38,000	37,039	52 1.16094
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 8,838	8,614	465 0.27001
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 311,968	304,078	
384.1	3.00375	Ag Land	26 6,872	6,872	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 318,840	310,950	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 9,200	8,967	0.28107
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 24,565	23,944	0.75049
Rules	Amt Nec	Other Employee Benefits	31 47,334	46,137	1.44610
		Total Employee Benefit Levies (29,30,31)	32 81,099	79,048	65 2.47766
		Sub Total Special Revenue Levies (28+32)	33 81,099	79,048	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 81,099	79,048	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 49,910	40 48,648	70 1.52480
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 449,849	42 438,646	72 13.53341

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
(1)										
* Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	176,769	324,647	149	0	18,613	22,618	542,796	275,450	818,246
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	451,638	269,023	0	108,313	69	0	829,043	445,845	1,274,888
Actual Expenditures Except End Bal (pg 12, line 259) *	3	464,706	304,987	0	108,708	3,239	0	881,640	240,694	1,122,334
Ending Fund Balance June 30 (pg 12, line 261) *	4	163,701	288,683	149	-395	15,443	22,618	490,199	480,601	970,800
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	163,701	288,683	149	-395	15,443	22,618	490,199	480,601	970,800
Re-Est Revenues	6	651,201	304,684	0	216,099	11,325	0	1,183,309	731,291	1,914,600
Re-Est Expenditures	7	703,524	567,113	0	268,037	3,239	0	1,541,913	607,252	2,149,165
Ending Fund Balance	8	111,378	26,254	149	-52,333	23,529	22,618	131,595	604,640	736,235
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	111,378	26,254	149	-52,333	23,529	22,618	131,595	604,640	736,235
Revenues	10	531,187	333,306	0	146,730	50	0	1,011,273	437,050	1,448,323
Expenditures	11	409,157	321,549	0	151,321	10,000	0	892,027	408,900	1,300,927
Ending Fund Balance	12	233,408	38,011	149	-56,924	13,579	22,618	250,841	632,790	883,631

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	104,780	41,350						146,130	172,160	156,174
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,750	3,425						21,175	29,770	31,711
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	122,530	44,775				0		167,305	201,930	187,885
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		83,400						83,400	16,367	153,019
Parking - Meter and Off-Street	13								0	184,443	0
Street Lighting	14	1,500	20,000						21,500	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	4,000	28,634						32,634	0	0
TOTAL (lines 12 - 21)	22	5,500	136,034				0		141,534	200,810	153,019
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
CULTURE & RECREATION											
Library Services	31	74,227	6,600						80,827	76,685	78,028
Museum, Band and Theater	32								0	0	0
Parks	33	21,300	2,200						23,500	21,850	20,399
Recreation	34								0	0	51,220
Cemetery	35	24,050	1,390						25,440	26,200	17,777
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	52,950	6,000						58,950	72,100	0
TOTAL (lines 31 - 37)	38	172,527	16,190				0		188,717	196,835	167,424

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,800							4,800	4,800	0
Clerk, Treasurer, & Finance Adm.	47		17,200	4,550						21,750	23,100	43,926
Elections	48		2,800							2,800	4,050	0
Legal Services & City Attorney	49		4,000							4,000	2,500	0
City Hall & General Buildings	50		40,800							40,800	39,900	101,862
Tort Liability	51		38,000							38,000	25,000	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		107,600	4,550	0			0		112,150	99,350	145,788
DEBT SERVICE	54					151,321				151,321	268,037	0
Gov Capital Projects	55									0	0	108,708
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	108,708
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		408,157	201,549	0	151,321	0	0		761,027	966,962	762,824
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								138,550	138,550	179,667	102,577
Sewer Utility	60								189,850	189,850	195,785	91,812
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								5,500	5,500	186,800	9,279
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								333,900	333,900	562,252	203,668
TOTAL ALL EXPENDITURES (lines 58+74)	74		408,157	201,549	0	151,321	0	0	333,900	1,094,927	1,529,214	966,492
Regular Transfers Out	75		1,000	120,000			10,000			75,000	206,000	619,951
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		1,000	120,000	0	0	10,000	0	75,000	206,000	619,951	155,842
Total Expenditures & Fund Transfers Out (lines 75+76)	78		409,157	321,549	0	151,321	10,000	0	408,900	1,300,927	2,149,165	1,122,334
Ending Fund Balance June 30	79		233,408	38,011	149	-56,924	13,579	22,618	632,790	883,631	736,235	970,800

* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	310,950	79,048		48,648	0			438,646	421,854	407,209
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	310,950	79,048		48,648	0			438,646	421,854	407,209
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,890	2,051		1,262	0			11,203	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	6,791
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		107,000						107,000	0	0
Other Local Option Taxes	12								0	0	10,701
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,890	109,051		1,262	0			118,203	0	17,492
Licenses & Permits	14	6,975							6,975	2,650	9,396
Use of Money & Property	15	5,920				50		900	6,870	13,975	5,673
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		132,500						132,500	0	124,286
Other State Grants & Reimbursements	18	50,882	12,707	0	7,820	0		0	71,409	0	353
Local Grants & Reimbursements	19	51,000						9,400	60,400	193,430	56,809
Subtotal - Intergovernmental (lines 16 thru 19)	20	101,882	145,207	0	7,820	0		9,400	264,309	193,430	181,448
Charges for Fees & Service:											
Water Utility	21							120,500	120,500	116,826	131,219
Sewer Utility	22							251,000	251,000	248,220	283,557
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								0	0	0
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							12,450	12,450	12,495	12,169
Other Fees & Charges for Service	33	18,870							18,870	16,720	61,062
Subtotal - Charges for Service (lines 21 thru 33)	34	18,870	0		0	0	0	383,950	402,820	394,261	488,007
Special Assessments	35								0	0	0
Miscellaneous	36	4,500							4,500	10,979	9,821
Other Financing Sources:											
Regular Operating Transfers In	37	74,200			89,000			42,800	206,000	619,951	155,842
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	74,200	0	0	89,000	0	0	42,800	206,000	619,951	155,842
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	257,500	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	74,200	0	0	89,000	0	0	42,800	206,000	877,451	155,842
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	531,187	333,306	0	146,730	50	0	437,050	1,448,323	1,914,600	1,274,888
Beginning Fund Balance July 1	44	111,378	26,254	149	-52,333	23,529	22,618	604,640	736,235	970,800	818,246
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	642,565	359,560	149	94,397	23,579	22,618	1,041,690	2,184,558	2,885,400	2,093,134

CITY OF Sheffield
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	310,950	79,048		48,648	0			438,646	421,854	407,209
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	310,950	79,048		48,648	0			438,646	421,854	407,209
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,890	109,051		1,262	0			118,203	0	17,492
Licenses & Permits	7	6,975	0					0	6,975	2,650	9,396
Use of Money and Property	8	5,920	0	0	0	50	0	900	6,870	13,975	5,673
Intergovernmental	9	101,882	145,207	0	7,820	0		9,400	264,309	193,430	181,448
Charges for Fees & Service	10	18,870	0		0	0	0	383,950	402,820	394,261	488,007
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,500	0		0	0	0	0	4,500	10,979	9,821
Sub-Total Revenues	13	456,987	333,306	0	57,730	50	0	394,250	1,242,323	1,037,149	1,119,046
Other Financing Sources:											
Total Transfers In	14	74,200	0	0	89,000	0	0	42,800	206,000	619,951	155,842
Proceeds of Debt	15	0	0	0	0	0		0	0	257,500	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	531,187	333,306	0	146,730	50	0	437,050	1,448,323	1,914,600	1,274,888
Expenditures & Other Financing Uses											
Public Safety	18	122,530	44,775	0			0		167,305	201,930	187,885
Public Works	19	5,500	136,034	0			0		141,534	200,810	153,019
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	172,527	16,190	0			0		188,717	196,835	167,424
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	107,600	4,550	0			0		112,150	99,350	145,788
Debt Service	24	0	0	0	151,321		0		151,321	268,037	0
Capital Projects	25	0	0	0		0	0		0	0	108,708
Total Government Activities Expenditures	26	408,157	201,549	0	151,321	0	0		761,027	966,962	762,824
Business Type Proprietary: Enterprise & ISF	27							333,900	333,900	562,252	203,668
Total Gov & Bus Type Expenditures	28	408,157	201,549	0	151,321	0	0	333,900	1,094,927	1,529,214	966,492
Total Transfers Out	29	1,000	120,000	0	0	10,000	0	75,000	206,000	619,951	155,842
Total ALL Expenditures/Fund Transfers Out	30	409,157	321,549	0	151,321	10,000	0	408,900	1,300,927	2,149,165	1,122,334
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	122,030	11,757	0	-4,591	-9,950	0	28,150	147,396	-234,565	152,554
Beginning Fund Balance July 1	33	111,378	26,254	149	-52,333	23,529	22,618	604,640	736,235	970,800	818,246
Ending Fund Balance June 30	34	233,408	38,011	149	-56,924	13,579	22,618	632,790	883,631	736,235	970,800

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

City Name: Sheffield

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Fire Truck	150,000	NON - GO			5,000	200		5,200	5,200	0
(2) Police Truck		NON - GO			8,000	212		8,212	8,212	0
(3) Lagoon GO Bond	1,245,000	GO	06/12/2013	05-02-13	90,000	19,260	500	109,760	75,000	34,760
(4) Culvert/Bridge GO Bond	241,500	GO	11/16/2015	16-25	24,150	4,000		28,150	13,000	15,150
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					127,150	23,672	500	151,322	101,412	49,910

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

City Name: Sheffield

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					127,150	23,672	500	151,322	101,412	49,910

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

City Name: Sheffield

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					127,150	23,672	500	151,322	101,412	49,910

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					127,150	23,672	500	151,322	101,412	49,910

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					127,150	23,672	500	151,322	101,412	49,910

