

71-665

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Sheldon County Name: O'BRIEN & SIOUX Date Budget Adopted: 03/07/07
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp	Telephone Number _____ Signature _____ January 1, 2006 Property Valuations	Last Official Census
	Regular 2a <u>84,418,253</u> 2b <u>81,191,326</u>	
	DEBT SERVICE 3a <u>128,468,934</u> 3b <u>125,242,007</u>	
	Ag Land 4a <u>740,016</u>	
	With Gas & Electric Without Gas & Electric	

				(A)		(B)		(C)	
Code	Dollar	#/N/A	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate	
Sec.	Limit				Utility Replacement				
384.1	#N/A		Regular General levy ###	5	683,788		657,650	43	8.10000
(384)			Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6	0		0	44	0
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0		0	45	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0		0	46	0
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0		0	47	0
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0		0	48	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0		0	49	0
12(15)	Amt Nec		Joint city-county building lease	12	0		0	50	0
12(16)	0.06750		Levee Impr. fund in special charter city	13	0		0	51	0
12(18)	Amt Nec		Liability, property & self insurance costs	14	0		0	52	0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0		0	465	0
(384)			Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0		0	53	0
12(2)	0.81000		Memorial Building	16	0		0	54	0
12(3)	0.13500		Symphony Orchestra	17	0		0	55	0
12(4)	0.27000		Cultural & Scientific Facilities	18	0		0	56	0
12(5)	As Voted		County Bridge	19	0		0	57	0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0		0	58	0
12(9)	0.03375		Aid to a Transit Company	21	0		0	59	0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0		0	60	0
12(19)	1.00000		City Emergency Medical District	463	0		0	466	0
12(21)	0.27000		Support Public Library	23	22,793		21,922	61	0.27000
28E.22	1.50000		Unified Law Enforcement	24	0		0	62	0
			Total General Fund Regular Levies (5 thru 24)	25	706,581		679,572		
384.1	3.00375		Ag Land	26	2,223		2,223	63	3.00375
			Total General Fund Tax Levies (25 + 26)	27	708,804		681,795		Do Not Add
			Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	22,793		21,922	64	0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0		0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	298,764		287,343		3.53909
	Amt Nec		Other Employee Benefits	31	0		0		0
			Total Employee Benefit Levies (29,30,31)	32	298,764		287,343	65	3.53909
			Sub Total Special Revenue Levies (28+32)	33	321,557		309,265		
			Valuation						
386	As Req		With Gas & Elec						
			Without Gas & Elec						
			SSMID 1 (A)	(B)	34		0	66	0
			SSMID 2 (A)	(B)	35		0	67	0
			SSMID 3 (A)	(B)	36		0	68	0
			SSMID 4 (A)	(B)	35a		0	69	0
			SSMID 5 (A)	(B)	36a		0	565	0
			SSMID 6 (A)	(B)	37		0	566	0
			Total SSMID (34 thru 37)	38	0		0		Do Not Add
			Total Special Revenue Levies (33+38)	39	321,557		309,265		
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	0	40	0	70	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41	0	71	0
			Total Property Taxes (27+39+40+41)	42	1,030,361	42	991,060	72	12.17909

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Sheldon

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	597,986	753,916	18,638	397,653		1,768,193	1,168,145	2,936,338
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,576,731	2,490,190	556,072	578,063		5,201,056	1,600,944	6,802,000
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,514,811	2,283,574	568,316	631,791		4,998,492	1,420,498	6,418,990
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	659,906	960,532	6,394	343,925	0	1,970,757	1,348,591	3,319,348
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	659,906	960,532	6,394	343,925	0	1,970,757	1,348,591	3,319,348
Re-Est Revenues	6	2,344,257	2,845,787	502,203	425,453	0	6,117,700	1,663,300	7,781,000
Re-Est Expenditures	7	2,535,219	2,795,474	498,203	562,218	0	6,391,114	1,592,324	7,983,438
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	468,944	1,010,845	10,394	207,160	0	1,697,343	1,419,567	3,116,910
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	468,944	1,010,845	10,394	207,160	0	1,697,343	1,419,567	3,116,910
Revenues	11	2,126,941	5,796,028	472,691	3,353,500	0	11,749,160	1,692,000	13,441,160
Expenditures	12	2,137,757	6,087,640	468,691	3,347,000	0	12,041,088	1,743,159	13,784,247
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	458,128	719,233	14,394	213,660	0	1,405,415	1,368,408	2,773,823

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
GOVERNMENT ACTIVITIES		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Public Safety										
Police Department/Crime Prevention	1	368,828	181,989					325 550,817	489,976	485,046
Jail	2							327 0	0	0
Emergency Management	3	13,450	1,549					328 14,999	14,916	15,074
Flood Control	4							329 0	0	0
Fire Department	5	60,320	4,225					330 64,545	235,730	57,336
Ambulance	6	81,030	3,158					331 84,188	267,271	90,781
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8	16,980	1,709					333 18,689	18,908	18,893
Animal Control	9	2,000						349 2,000	2,000	1,737
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	542,608	192,630			0		735,238	1,028,801	668,867
Public Works										
Roads, Bridges, & Sidewalks	12		506,061					353 506,061	482,260	425,804
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	30,000	48,000					324 78,000	78,000	76,546
Traffic Control and Safety	15		5,000					326 5,000	5,000	1,125
Snow Removal	16		13,500					354 13,500	13,500	5,907
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	0	0
Airport (if not Enterprise)	19	411,800						365 411,800	68,648	78,667
Garbage (if not Enterprise)	20	226,000						358 226,000	225,000	223,114
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	667,800	572,561			0		1,240,361	872,408	811,163
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	164,143	7,355					344 171,498	168,110	175,423
Museum, Band and Theater 32	82,000						345 82,000	108,097	4,269
Parks 33	54,000	1,994					346 55,994	44,652	40,823
Recreation 34	65,560	12,626					587 78,186	82,032	80,248
Cemetery 35	17,700	348					366 18,048	48,044	20,399
Community Center, Zoo, & Marina 36							347 0	35,532	87,027
Other Culture and Recreation 37	260,000	10,000					348 270,000	34,000	20,419
TOTAL (lines 31 - 37) 38	643,403	32,323			0		675,726	520,467	428,608
Community and Economic Development									
Community Beautification 39	20,000						367 20,000	20,000	0
Economic Development 40		98,503					368 98,503	670,503	134,063
Housing and Urban Renewal 41		148,000					369 148,000	196,500	10,037
Planning & Zoning 42	7,000						379 7,000	7,000	2,288
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	27,000	246,503			0		273,503	894,003	146,388
General Government									
Mayor, Council, & City Manager 45	12,100	888					375 12,988	12,988	11,608
Clerk, Treasurer, & Finance Adm. 46	44,344	17,821					376 62,165	58,262	54,832
Elections 47	3,000						377 3,000	3,000	4,607
Legal Services & City Attorney 48	23,600						378 23,600	26,600	19,519
City Hall & General Buildings 49	111,902	563					380 112,465	136,412	114,188
Tort Liability 50		117,759					382 117,759	124,987	114,330
Other General Government 51	3,000						381 3,000	18,000	0
TOTAL (lines 45 - 51) 52	197,946	137,031			0		334,977	380,249	319,084
Debt Service 53		231,822	468,691				700,513	698,262	781,459
Capital Projects 54		964,036		3,227,000			4,191,036	1,007,763	824,432
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	2,078,757	2,376,906	468,691	3,227,000	0		8,151,354		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						578,681	360 578,681	528,779	670,620
Sewer Utility 57						486,311	357 486,311	462,705	456,910
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	14,175
Enterprise DEBT SERVICE 67						229,167	447 229,167	58,500	58,793
Enterprise CAPITAL PROJECTS 68						249,000	448 249,000	327,340	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						1,543,159	1,543,159	1,377,324	1,200,498
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	2,078,757	2,376,906	468,691	3,227,000	0	1,543,159	9,694,513	1,377,324	1,200,498
Transfers Out 71	59,000	3,710,734		120,000		200,000	4,089,734	1,204,161	1,238,491
Total Expenditures & Other Financing Uses (lines 71 +72) 72	2,137,757	6,087,640	468,691	3,347,000	0	1,743,159	13,784,247	7,983,438	6,418,990
Continuing Appropriation 73				0		0	0	0	0
Ending Fund Balance June 30 74	458,128	719,233	14,384	213,660	0	1,368,408	2,773,823	3,116,910	3,319,348

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF Sheldon

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	681,795	309,265	0	0		991,060	1,075,253	1,163,189
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	681,795	309,265	0	0		991,060	1,075,253	1,163,189
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		1,398,964				1,398,964	1,202,113	1,146,197
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	27,009	12,292	0	0		472 39,301	43,119	43,218
Parimutuel wager tax	7						473 0	0	28,911
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9						393 0	0	0
Hotel/Motel Taxes	10		38,000				394 38,000	38,000	38,040
Other Local Option Taxes	11		407,499				395 407,499	422,000	345,438
Subtotal - Other City Taxes (lines 6 thru 11)	12	27,009	457,791	0	0		484,800	503,119	455,607
Licenses & Permits	13	40,275					40,275	43,275	10,685
Use of Money & Property	14	77,915	15,000	4,000	1,000	17,000	114,915	119,490	167,165
Intergovernmental:									
Federal Grants & Reimbursements	15	311,320	128,000				399 439,320	776,000	63,622
State Shared Revenues	16		403,930				400 403,930	411,793	411,427
Other State Grants & Reimbursements	17	210,700			149,000		401 359,700	218,300	16,236
Local Grants & Reimbursements	18	18,650					402 18,650	63,150	29,684
Subtotal - Intergovernmental (lines 15 thru 18)	19	540,670	531,930	0	149,000	0	1,221,600	1,469,243	520,969
Charges for Fees & Service:									
Water Utility	20					843,000	404 843,000	807,000	747,692
Sewer Utility	21					628,000	405 628,000	605,500	563,075
Electric Utility	22						406 0	0	0
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25						409 0	0	0
Landfill/Garbage	26	255,000					410 255,000	252,000	252,997
Hospital	27						411 0	0	0
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29						429 0	0	0
Housing Authority	30						430 0	0	0
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32	187,220					413 187,220	201,135	201,298
Subtotal - Charges for Service (lines 20 thru 32)	33	442,220	0	0	0	1,471,000	1,913,220	1,865,635	1,765,062
Special Assessments	34	92					92	711	653
Miscellaneous	35	94,000	11,000		75,000	24,000	204,000	170,000	182,273
Other Financing Sources:									
Operating Transfers In	36	222,965	197,078	468,691	3,021,000	180,000	4,089,734	1,204,161	1,238,491
Proceeds of Debt	37		2,875,000				2,875,000	0	0
Proceeds of Capital Asset Sales	38				107,500		107,500	128,000	151,709
Subtotal-Other Financing Sources (lines 36 thru 38)	39	222,965	3,072,078	468,691	3,128,500	0	7,072,234	1,332,161	1,390,200
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	2,126,941	5,796,028	472,691	3,353,500	0	13,441,160	7,781,000	6,802,000
Beginning Fund Balance July 1	41	468,944	1,010,845	10,394	207,160	0	3,116,910	3,319,348	2,936,338
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	2,595,885	6,806,873	483,085	3,560,660	0	16,558,070	11,100,348	9,738,338

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	681,795	106	309,265	134	0	161	0					234	991,060	264	1,075,253	294	1,163,189	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	681,795	108	309,265	136	0	163	0					236	991,060	266	1,075,253	296	1,163,189	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	1,398,964									238	1,398,964	268	1,202,113	298	1,146,197	
Other City Taxes	81	27,009	111	457,791	138	0	165	0					239	484,800	269	503,119	299	455,607	
Licenses & Permits	82	40,275	112	0							212	0	240	40,275	270	43,275	300	10,685	
Use of Money and Property	83	77,915	113	15,000	139	4,000	166	1,000	194	0	213	17,000	241	114,915	271	119,490	301	167,165	
Intergovernmental	84	540,670	114	531,930	140	0	167	149,000			216	0	242	1,221,600	272	1,469,243	302	520,969	
Charges for Fees & Service	85	442,220	115	0	141	0	168	0	195	0	214	1,471,000	243	1,913,220	273	1,865,635	303	1,765,062	
Special Assessments	86	92	116	0	142	0	169	0			217	0	244	92	274	711	304	653	
Miscellaneous	87	94,000	117	11,000	143	0	170	75,000	196	0	215	24,000	245	204,000	275	170,000	305	182,273	
Sub-Total Revenues	88	1,903,976	118	2,723,950	144	4,000	171	225,000	197	0	216	1,512,000	246	6,368,926	276	6,448,839	306	5,411,800	
Other Financing Sources:																			
Transfers In	89	222,965	119	197,078	145	468,691	172	3,021,000	198	0	217	180,000	247	4,089,734	277	1,204,161	307	1,238,491	
Proceeds of Debt	90	0	120	2,875,000	146	0	173	0			218	0	248	2,875,000	278	0	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	107,500	199	0	219	0	249	107,500	279	128,000	309	151,709	
Total Revenues and Other Sources	92	2,126,941	120	5,796,028	148	472,691	175	3,353,500	200	0	220	1,692,000	250	13,441,160	280	7,781,000	310	6,802,000	
Expenditures & Other Financing Uses																			
Public Safety	600	542,608	609	192,630					623	0			335	735,238	632	1,028,801	642	668,867	
Public Works	601	667,800	610	572,561					624	0			336	1,240,361	633	872,408	643	811,163	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	643,403	612	32,323					626	0			371	675,726	635	520,467	645	428,608	
Community and Economic Development	604	27,000	613	246,503					627	0			372	273,503	636	894,003	646	146,388	
General Government	605	197,946	614	137,031					628	0			373	334,977	637	380,249	647	319,084	
Debt Service	606	0	615	231,822	618	468,691			629	0			440	700,513	638	698,262	648	781,459	
Capital Projects	607	0	616	964,036			621	3,227,000	630	0			441	4,191,036	639	1,007,763	649	824,432	
Total Government Activities Expenditures	608	2,078,757	617	2,376,906	619	468,691	622	3,227,000	631	0			442	8,151,354	640	5,401,953	650	0	
Business Type Proprietary: Enterprise & ISF											1,543,159	374	1,543,159	641	1,377,324	651	1,200,498		
Total Gov & Bus Type Expenditures	97	2,078,757	125	2,376,906	153	468,691	180	3,227,000	205	0	225	1,543,159	255	9,694,513	285	6,779,277	315	1,200,498	
Transfers Out	101	59,000	129	3,710,734	156	0	184	120,000	207	0	229	200,000	259	4,089,734	289	1,204,161	319	1,238,491	
Total ALL Expenditures/Transfers Out	102	2,137,757	130	6,087,640	157	468,691	185	3,347,000	208	0	230	1,743,159	260	13,784,247	290	2,581,485	320	2,438,989	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-10,816	131	-291,612	158	4,000	186	6,500	209	0	231	-51,159	261	-343,087	291	5,199,515	321	4,363,011	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	468,944	132	1,010,845	159	10,394	187	207,160	210	0	232	1,419,567	262	3,116,910	292	3,319,348	322	2,936,338	
Ending Fund Balance June 30	105	458,128	133	719,233	160	14,394	188	213,660	211	0	233	1,368,408	263	2,773,823	293	8,518,863	323	7,299,349	

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

City Name: Sheldon

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	1999 CIP/TIF Revenue Bonds	1,500,000		130,000	38,100		168,100	168,100	0
(2)	2004 TIF Capital Loan Notes	1,535,000		215,000	53,163		268,163	268,163	0
(3)	1.8 Million Issue/Community Building (Refunding Issue)	1,415,000		110,000	37,560		147,560	147,560	0
(4)	Airport Improvement Loan	400,000		16,939	15,489		32,428	32,428	0
(5)	Runger Addition	250,000		29,288	4,974		34,262	34,262	0
(6)	Sewer Improvement Loan	814,000		36,000	23,167		59,167	59,167	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			537,227	172,453	0	709,680	709,680	0

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

Fiscal Year
2008

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

