

71-665

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Sheldon County Name: O'BRIEN & SIOUX Date Budget Adopted: 03/04/09
(Date) xxx/xxxx

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

712-324-4651
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	4,914
	2a <u>83,151,895</u>	2b <u>79,814,782</u>	
	3a <u>143,622,542</u>	3b <u>140,285,429</u>	
	4a <u>746,785</u>		

Code		Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
Sec.	Utility Replacement			Levied	Rate				
384.1	8.10000		Regular General Levy	5	673,530	646,500	43	8.10000	
(384)			Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6		0	44	0.00000	
12(10)	0.95000		Opr & Maint publicly owned Transit	7		0	45	0.00000	
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8		0	46	0.00000	
12(12)	0.13500		Opr & Maint of City owned Civic Center	9		0	47	0.00000	
12(13)	0.06750		Planning a Sanitary Disposal Project	10		0	48	0.00000	
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11		0	49	0.00000	
12(15)	Amt Nec		Joint city-county building lease	12		0	50	0.00000	
12(16)	0.06750		Levee Impr. fund in special charter city	13		0	51	0.00000	
12(18)	Amt Nec		Liability, property & self insurance costs	14		0	52	0.00000	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
(384)			Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15		0	53	0.00000	
12(2)	0.81000		Memorial Building	16		0	54	0.00000	
12(3)	0.13500		Symphony Orchestra	17		0	55	0.00000	
12(4)	0.27000		Cultural & Scientific Facilities	18		0	56	0.00000	
12(5)	As Voted		County Bridge	19		0	57	0.00000	
12(6)	1.35000		Missi or Missouri River Bridge Const.	20		0	58	0.00000	
12(9)	0.03375		Aid to a Transit Company	21		0	59	0.00000	
12(17)	0.20500		Maintain Institution received by gift/devise	22		0	60	0.00000	
12(19)	1.00000		City Emergency Medical District	463		0	466	0.00000	
12(21)	0.27000		Support Public Library	23	22,451	21,550	61	0.27000	
28E.22	1.50000		Unified Law Enforcement	24		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)				25	695,981	668,050			
384.1	3.00375		Ag Land	26	2,243	2,243	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	698,224	670,293		Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28	22,451	21,550	64	0.27000	
384.6	Amt Nec		Police & Fire Retirement	29		0		0.00000	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	294,734	282,906		3.54453	
	Amt Nec		Other Employee Benefits	31		0		0.00000	
Total Employee Benefit Levies (29,30,31)				32	294,734	282,906	65	3.54453	
Sub Total Special Revenue Levies (28+32)				33	317,185	304,456			
Valuation									
386	As Req		With Gas & Elec						
			Without Gas & Elec						
	SSMID 1 (A)		(B)	34		0	66	0.00000	
	SSMID 2 (A)		(B)	35		0	67	0.00000	
	SSMID 3 (A)		(B)	36		0	68	0.00000	
	SSMID 4 (A)		(B)	35a		0	69	0.00000	
	SSMID 5 (A)		(B)	36a		0	565	0.00000	
	SSMID 6 (A)		(B)	37		0	566	0.00000	
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	317,185	304,456			
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	147,878	70	1.05412	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	1,166,804	1,122,627	72	13.23865	

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

Sheldon

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	583,524	978,488	119,730	9,610	295,572		1,986,924	3,536,753	5,523,677
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,896,843	6,403,742		2,311,302	3,764,458		14,376,345	1,838,649	16,214,994
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,828,625	6,077,210		1,076,646	3,088,115		12,070,596	2,614,455	14,685,051
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	651,742	1,305,020	119,730	1,244,266	971,915	0	4,292,673	2,760,947	7,053,620
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	651,742	1,305,020	119,730	1,244,266	971,915	0	4,292,673	2,760,947	7,053,620
Re-Est Revenues	6	1,961,661	1,533,650	1,752,453	630,692	1,181,000	0	7,059,456	1,934,000	8,993,456
Re-Est Expenditures	7	2,018,466	1,410,843	1,878,117	1,836,743	1,511,400	0	8,655,569	2,804,984	11,460,553
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	594,937	1,427,827	-5,934	38,215	641,515	0	2,696,560	1,889,963	4,586,523
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	594,937	1,427,827	-5,934	38,215	641,515	0	2,696,560	1,889,963	4,586,523
Revenues	11	2,005,733	1,555,610	2,295,466	1,069,611	639,000	0	7,565,420	2,484,928	10,050,348
Expenditures	12	2,212,727	1,958,166	2,291,133	1,068,611	620,000	0	8,150,637	2,520,797	10,671,434
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	387,943	1,025,271	-1,601	39,215	660,515	0	2,111,343	1,854,094	3,965,437

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF Sheldon

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 all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	5,728,766
TIF Non-Bond Loans & Debt - Owed to Other Entities	526,880
Self-Financed or Internal Loan TIF Debt	913,046
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,552,127
TOTAL OUTSTANDING TIF INDEBTEDNESS	8,720,819

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	WTOH (Fieldcrest Assisted Living)	136,502	135,740	58,674
2	Maintainer Corp.	13,552	13,552	12,724
3	Deluxe Feed I	54,792	52,925	51,344
4	Dave's Auto Wash	4,299	5,374	
5	Deluxe Feed II	33,714	33,448	
6	Sudbeck Trucking	10,109	9,947	
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	392,588	201,687						594,275	556,288	530,334
Jail	2								0	0	0
Emergency Management	3	13,125	1,908						15,033	20,650	14,457
Flood Control	4								0	0	0
Fire Department	5	269,836	6,719						276,555	223,554	85,878
Ambulance	6	62,960	3,773						66,733	123,365	112,878
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	20,224	3,471						23,695	22,495	20,416
Animal Control	9	2,000							2,000	2,000	1,540
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	760,733	217,558	0			0		978,291	948,352	765,503
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		550,420						550,420	460,652	491,264
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	55,000	25,000						80,000	80,000	78,940
Traffic Control and Safety	15		5,000						5,000	5,000	3,828
Snow Removal	16		13,500						13,500	13,500	9,641
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	159,890							159,890	77,000	382,042
Garbage	20	226,000							226,000	241,000	227,946
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	440,890	593,920	0			0		1,034,810	877,152	1,193,661
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	15,500							15,500	15,499	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	15,500	0	0			0		15,500	15,499	0
CULTURE & RECREATION											
Library Services	31	160,046	8,370						168,416	221,816	169,706
Museum, Band and Theater	32	21,800							21,800	18,000	30,568
Parks	33	51,550	2,377						53,927	57,054	57,630
Recreation	34	92,210	26,058						118,268	77,261	67,240
Cemetery	35	20,290	364						20,654	40,211	16,313
Community Center, Zoo, & Marina	36	118,900	6,129						125,029	112,249	1,663
Other Culture and Recreation	37	6,500	10,000						16,500	16,000	28,342
TOTAL (lines 31 - 37)	38	471,296	53,298	0			0		524,594	542,591	371,462

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	20,000							20,000	20,000	0
Economic Development	40		51,000	60,503					111,503	60,503	134,159
Housing and Urban Renewal	41								0	0	165,764
Planning & Zoning	42	7,000							7,000	7,000	9,152
Other Com & Econ Development	43		25,000						25,000	51,000	0
REBATES & PYMTS from TIF DEBT page	44			252,968					252,968	250,986	122,742
TOTAL (lines 39 - 44)	45	27,000	76,000	313,471			0		416,471	389,489	431,817
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	11,600	928						12,528	12,487	12,529
Clerk, Treasurer, & Finance Adm.	47	49,442	19,627						69,069	65,132	61,058
Elections	48	3,500							3,500	0	3,197
Legal Services & City Attorney	49	21,600							21,600	22,787	19,888
City Hall & General Buildings	50	126,450	1,695						128,145	236,359	106,725
Tort Liability	51		125,000						125,000	0	113,563
Other General Government	52								0	0	1,500
TOTAL (lines 46 - 52)	53	212,592	147,250	0			0		359,842	336,765	318,460
DEBT SERVICE											
Gov Capital Projects	54		150,523	366,655	1,068,611				1,585,789	1,097,443	1,340,354
TIF Capital Projects	55		110,000			145,000			255,000	1,116,000	52,123
TOTAL CAPITAL PROJECTS	56	0	110,000	210,000		475,000			685,000	1,068,141	3,267,012
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	1,928,011	1,348,549	890,126	1,068,611	620,000	0		5,855,297	6,391,432	7,740,392
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							632,068	632,068	1,778,367	674,245
Sewer Utility	60							562,528	562,528	580,762	556,450
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							466,428	466,428	0	14,630
Enterprise DEBT SERVICE	70							235,940	235,940	235,522	237,415
Enterprise CAPITAL PROJECTS	71							266,500	266,500	0	931,715
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,163,464	2,163,464	2,594,651	2,414,455
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,928,011	1,348,549	890,126	1,068,611	620,000	0	2,163,464	8,018,761	8,986,083	10,154,847
Regular Transfers Out	75	284,716	334,617					357,333	976,666	1,902,723	4,530,204
Internal TIF Loan / Repayment Transfers Out	76		275,000	1,401,007					1,676,007	571,747	0
Total ALL Transfers Out	77	284,716	609,617	1,401,007	0	0	0	357,333	2,652,673	2,474,470	4,530,204
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,212,727	1,958,166	2,291,133	1,068,611	620,000	0	2,520,797	10,671,434	11,460,553	14,685,051
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	387,943	1,025,271	-1,601	39,215	660,515	0	1,854,094	3,965,437	4,586,523	7,053,620

* 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 2010

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2010	(K) RE-ESTIMATED 2009	(L) ACTUAL 2008
REVENUES & OTHER FINANCING SOURCES											
	1	670,293	304,456		147,878	0			1,122,627	1,094,639	1,000,974
	2								0	0	0
	3	670,293	304,456		147,878	0			1,122,627	1,094,639	1,000,974
	4								0	0	0
	5			2,015,466					2,015,466	1,747,453	1,381,796
Other City Taxes:											
	6	27,931	12,729		3,517	0			44,177	43,710	37,475
	7	32,000							32,000	30,000	31,071
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		51,000						51,000	51,000	47,497
	12		515,000						515,000	540,000	475,074
	13	59,931	578,729		3,517	0			642,177	664,710	591,117
	14	11,575							11,575	10,750	11,838
	15	96,400	18,500	5,000	3,000	9,000		33,000	164,900	159,094	362,720
Intergovernmental:											
	16	80,000	439,803						519,803	0	487,339
	17								0	419,655	420,995
	18	22,440							22,440	135,940	290,469
	19	21,875							21,875	26,375	44,178
	20	124,315	439,803	0	0	0		0	564,118	581,970	1,242,981
Charges for Fees & Service:											
	21							872,000	872,000	840,000	842,429
	22							696,500	696,500	652,000	630,391
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	265,000							265,000	270,000	257,563
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	294,900							294,900	258,850	233,425
	34	559,900	0		0	0	0	1,568,500	2,128,400	2,020,850	1,963,808
	35	406							406	95	109
	36	95,675	20,903			40,000		491,428	648,006	139,425	245,654
Other Financing Sources:											
	37	387,238	150,000		32,428	15,000		392,000	976,666	1,902,723	4,530,204
	38		43,219	275,000	882,788	475,000			1,676,007	571,747	0
	39	387,238	193,219	275,000	915,216	490,000	0	392,000	2,652,673	2,474,470	4,530,204
	40								0	0	4,827,925
	41					100,000			100,000	100,000	55,868
	42	387,238	193,219	275,000	915,216	590,000	0	392,000	2,752,673	2,574,470	9,413,997
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,005,733	1,555,610	2,295,466	1,069,611	639,000	0	2,484,928	10,050,348	8,993,456	16,214,994
	44	594,937	1,427,827	-5,934	38,215	641,515	0	1,889,963	4,586,523	7,053,620	5,523,677
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)											
	45	2,600,670	2,983,437	2,289,532	1,107,826	1,280,515	0	4,374,891	14,636,871	16,047,076	21,738,671

CITY OF Sheldon
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
	1	670,293	304,456		147,878	0			1,122,627	1,094,639	1,000,974
	2	0	0		0	0			0	0	0
	3	670,293	304,456		147,878	0			1,122,627	1,094,639	1,000,974
	4	0	0		0	0			0	0	0
	5			2,015,466					2,015,466	1,747,453	1,381,796
	6	59,931	578,729		3,517	0			642,177	664,710	591,117
	7	11,575	0					0	11,575	10,750	11,838
	8	96,400	18,500	5,000	3,000	9,000	0	33,000	164,900	159,094	362,720
	9	124,315	439,803	0	0	0		0	564,118	581,970	1,242,981
	10	559,900	0		0	0	0	1,568,500	2,128,400	2,020,850	1,963,808
	11	406	0		0	0		0	406	95	109
	12	95,675	20,903		0	40,000		0	648,006	139,425	245,654
	13	1,618,495	1,362,391	2,020,466	154,395	49,000	0	2,092,928	7,297,675	6,418,986	6,800,997
Other Financing Sources:											
	14	387,238	193,219	275,000	915,216	490,000	0	392,000	2,652,673	2,474,470	4,530,204
	15	0	0	0	0	0		0	0	0	4,827,925
	16	0	0	0	0	100,000	0	0	100,000	100,000	55,868
	17	2,005,733	1,555,610	2,295,466	1,069,611	639,000	0	2,484,928	10,050,348	8,993,456	16,214,994
Expenditures & Other Financing Uses											
	18	760,733	217,558	0			0		978,291	948,352	765,503
	19	440,890	593,920	0			0		1,034,810	877,152	1,193,661
	20	15,500	0	0			0		15,500	15,499	0
	21	471,296	53,298	0			0		524,594	542,591	371,462
	22	27,000	76,000	313,471			0		416,471	389,489	431,817
	23	212,592	147,250	0			0		359,842	336,765	318,460
	24	0	150,523	366,655	1,068,611		0		1,585,789	1,097,443	1,340,354
	25	0	110,000	210,000		620,000	0		940,000	2,184,141	3,319,135
	26	1,928,011	1,348,549	890,126	1,068,611	620,000	0		5,855,297	6,391,432	7,740,392
	27							2,163,464	2,163,464	2,594,651	2,414,455
	28	1,928,011	1,348,549	890,126	1,068,611	620,000	0	2,163,464	8,018,761	8,986,083	10,154,847
	29	284,716	609,617	1,401,007	0	0	0	357,333	2,652,673	2,474,470	4,530,204
	30	2,212,727	1,958,166	2,291,133	1,068,611	620,000	0	2,520,797	10,671,434	11,460,553	14,685,051
	31										
	32	-206,994	-402,556	4,333	1,000	19,000	0	-35,869	-621,086	-2,467,097	1,529,943
	33					0		0	0	0	
	34	594,937	1,427,827	-5,934	38,215	641,515	0	1,889,963	4,586,523	7,053,620	5,523,677
	35	387,943	1,025,271	-1,601	39,215	660,515	0	1,854,094	3,965,437	4,586,523	7,053,620

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

Fiscal Year
2010

City Name: Sheldon

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Runger Addition Loan	250,000		31,101	1,014		32,115	32,115	0
(2)	1999 CIP/Capital Loan Notes	1,500,000		150,000	12,575		162,575	162,575	0
(3)	2004 CIP/Capital Loan Notes	1,535,000		235,000	35,213		270,213	270,213	0
(4)	2007 Urban Renewal Annual Appropriation Cap Loan Notes	3,045,000		210,000	124,540		334,540	334,540	0
(5)	2008 Go Capital Loan Note (ECP/GCP)	1,875,000		115,000	36,395		151,395		151,395
(6)	1.8 Million Issue/Community Building Refunding Issue	1,415,000		120,000	30,523		150,523	150,523	0
(7)	Airport Improvement Loan	400,000		18,586	13,842		32,428	32,428	0
(8)	Sewer Improvement Loan	814,000		39,000	20,307		59,307	59,307	0
(9)	Water Revenue Capital Loan Note	1,900,000		99,040	77,593		176,633	176,633	0
(10)	2004 CIP/Capital Loan Notes			450,000			450,000	450,000	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			1,467,727	352,002	0	1,819,729	1,668,334	151,395

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

Fiscal Year

2010

City Name: Sheldon

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				1,467,727	352,002	0	1,819,729	1,668,334	151,395

