

35-337

Adoption of Budget and Certification of City Taxes

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

The City of: Sheffield County Name: FRANKLIN Date Budget Adopted: 3/3/2014
(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.

641-892-4718
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	3b	Last Official Census
			31,813,726		30,968,660		1,172
DEBT SERVICE		3a	31,813,726		30,968,660		
Ag Land		4a	2,333,907				

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	5 257,691	250,846	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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 25,000	24,336	52 0.78582
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	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)			25 282,691	275,182	
384.1	3.00375	Ag Land	26 7,010	7,010	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 289,701	282,192	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 29,000	28,230	0.91157
Rules	Amt Nec	Other Employee Benefits	31 15,000	14,601	0.47148
Total Employee Benefit Levies (29,30,31)			32 44,000	42,831	65 1.38304
Sub Total Special Revenue Levies (28+32)			33 44,000	42,831	
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)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 44,000	42,831	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 63,338	61,656	70 1.99090
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 397,039	386,679	72 12.25976

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 **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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	95,195	394,960	92	-12,772	0	31,960	509,435	23,671	533,106
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	411,465	357,416	57	374			769,312	1,690,856	2,460,168
Actual Expenditures Except End Bal (pg 12, line 259) *	3	426,611	303,883		14,000			744,494	1,576,996	2,321,490
Ending Fund Balance June 30 (pg 12, line 261) *	4	80,049	448,493	149	-26,398	0	31,960	534,253	137,531	671,784
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	80,049	448,493	149	-26,398	0	31,960	534,253	137,531	671,784
Re-Est Revenues	6	354,352	371,549	0	0	0	0	725,901	331,525	1,057,426
Re-Est Expenditures	7	358,242	219,709	0	157,656	0	0	735,607	183,259	918,866
Ending Fund Balance	8	76,159	600,333	149	-184,054	0	31,960	524,547	285,797	810,344
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	76,159	600,333	149	-184,054	0	31,960	524,547	285,797	810,344
Revenues	10	406,840	255,307	0	147,685	0	0	809,832	385,670	1,195,502
Expenditures	11	398,669	230,240	0	146,969	0	0	775,878	221,900	997,778
Ending Fund Balance	12	84,330	625,400	149	-183,338	0	31,960	558,501	449,567	1,008,068

* 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 Sheffield

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"/>	<u>0</u>
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	100,900	32,000						132,900	143,221	137,535
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,700	500						26,200	24,770	14,863
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	126,600	32,500	0			0		159,100	167,991	152,398
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	18,000	78,000						96,000	109,861	166,489
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		24,000						24,000	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	3,500	500
TOTAL (lines 12 - 21)	22	18,000	102,000	0			0		120,000	113,361	166,989
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	3,500							3,500	0	0
TOTAL (lines 23 - 29)	30	3,500	0	0			0		3,500	0	0
CULTURE & RECREATION											
Library Services	31	74,800	6,500						81,300	65,545	78,135
Museum, Band and Theater	32								0	0	0
Parks	33	21,750	765						22,515	22,040	11,751
Recreation	34	35,000	2,275						37,275	29,581	26,942
Cemetery	35	20,000							20,000	20,034	28,940
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	151,550	9,540	0			0		161,090	137,200	145,768

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									0	0	0
Economic Development	40									0	0	38,173
Housing and Urban Renewal	41									0	79,052	81,143
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	79,052	119,316
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		10,500	1,200						11,700	0	0
Clerk, Treasurer, & Finance Adm.	47									0	22,687	12,446
Elections	48									0	0	0
Legal Services & City Attorney	49		500							500	100	100
City Hall & General Buildings	50		10,250							10,250	10,366	34,645
Tort Liability	51		25,000							25,000	18,710	24,421
Other General Government	52		31,250							31,250	28,484	56,566
TOTAL (lines 46 - 52)	53		77,500	1,200	0			0		78,700	80,347	128,178
DEBT SERVICE	54					146,969				146,969	157,656	31,845
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		377,150	145,240	0	146,969	0	0		669,359	735,607	744,494
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								102,050	102,050	92,452	95,863
Sewer Utility	60								102,350	102,350	90,708	107,571
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								7,500	7,500	99	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	1,344,962
Enterprise CAPITAL PROJECTS	71								0	0	0	28,600
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								211,900	211,900	183,259	1,576,996
TOTAL ALL EXPENDITURES (lines 58+74)	74		377,150	145,240	0	146,969	0	0	211,900	881,259	918,866	2,321,490
Regular Transfers Out	75		21,519	85,000					10,000	116,519	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		21,519	85,000	0	0	0	0	10,000	116,519	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		398,669	230,240	0	146,969	0	0	221,900	997,778	918,866	2,321,490
Ending Fund Balance June 30	79		84,330	625,400	149	-183,338	0	31,960	449,567	1,008,068	810,344	671,784

* 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	282,192	42,831		61,656	0			386,679	326,728	334,439
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	282,192	42,831		61,656	0			386,679	326,728	334,439
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	57
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,509	1,169		1,682	0			10,360	8,766	0
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								0	0	0
Other Local Option Taxes	12		96,000						96,000	100,700	104,759
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,509	97,169		1,682	0			106,360	109,466	104,759
Licenses & Permits	14	7,575							7,575	10,000	2,860
Use of Money & Property	15	2,150	100						2,250	3,870	4,691
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		112,512						112,512	110,500	112,993
Other State Grants & Reimbursements	18	3,694	575	0	828	0		0	5,097	85,729	140,828
Local Grants & Reimbursements	19	52,440							52,440	43,440	51,955
Subtotal - Intergovernmental (lines 16 thru 19)	20	56,134	113,087	0	828	0		0	170,049	239,669	305,776
Charges for Fees & Service:											
Water Utility	21							121,170	121,170	93,425	93,990
Sewer Utility	22							237,600	237,600	226,150	259,587
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							11,900	11,900	11,950	11,978
Other Fees & Charges for Service	33	16,455	500						16,955	9,748	17,431
Subtotal - Charges for Service (lines 21 thru 33)	34	16,455	500		0	0		370,670	387,625	341,273	382,986
Special Assessments	35								0	0	0
Miscellaneous	36	16,825	1,620						18,445	26,420	79,600
Other Financing Sources:											
Regular Operating Transfers In	37	18,000			83,519			15,000	116,519	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	18,000	0	0	83,519	0	0	15,000	116,519	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,245,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	18,000	0	0	83,519	0	0	15,000	116,519	0	1,245,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	406,840	255,307	0	147,685	0	0	385,670	1,195,502	1,057,426	2,460,168
Beginning Fund Balance July 1	44	76,159	600,333	149	-184,054	0	31,960	285,797	810,344	671,784	533,106
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	482,999	855,640	149	-36,369	0	31,960	671,467	2,005,846	1,729,210	2,993,274

CITY OF Sheffield
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	282,192	42,831		61,656	0			386,679	326,728	334,439
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	282,192	42,831		61,656	0			386,679	326,728	334,439
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	57
Other City Taxes	6	7,509	97,169		1,682	0			106,360	109,466	104,759
Licenses & Permits	7	7,575	0					0	7,575	10,000	2,860
Use of Money and Property	8	2,150	100	0	0	0	0	0	2,250	3,870	4,691
Intergovernmental	9	56,134	113,087	0	828	0		0	170,049	239,669	305,776
Charges for Fees & Service	10	16,455	500		0	0		0	370,670	341,273	382,986
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	16,825	1,620		0	0		0	18,445	26,420	79,600
Sub-Total Revenues	13	388,840	255,307	0	64,166	0		370,670	1,078,983	1,057,426	1,215,168
Other Financing Sources:											
Total Transfers In	14	18,000	0	0	83,519	0	0	15,000	116,519	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,245,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	406,840	255,307	0	147,685	0		385,670	1,195,502	1,057,426	2,460,168
Expenditures & Other Financing Uses											
Public Safety	18	126,600	32,500	0			0		159,100	167,991	152,398
Public Works	19	18,000	102,000	0			0		120,000	113,361	166,989
Health and Social Services	20	3,500	0	0			0		3,500	0	0
Culture and Recreation	21	151,550	9,540	0			0		161,090	137,200	145,768
Community and Economic Development	22	0	0	0			0		0	79,052	119,316
General Government	23	77,500	1,200	0			0		78,700	80,347	128,178
Debt Service	24	0	0	0	146,969		0		146,969	157,656	31,845
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	377,150	145,240	0	146,969	0			669,359	735,607	744,494
Business Type Proprietary: Enterprise & ISF	27							211,900	211,900	183,259	1,576,996
Total Gov & Bus Type Expenditures	28	377,150	145,240	0	146,969	0		211,900	881,259	918,866	2,321,490
Total Transfers Out	29	21,519	85,000	0	0	0		10,000	116,519	0	0
Total ALL Expenditures/Fund Transfers Out	30	398,669	230,240	0	146,969	0		221,900	997,778	918,866	2,321,490
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	8,171	25,067	0	716	0		163,770	197,724	138,560	138,678
Beginning Fund Balance July 1	33	76,159	600,333	149	-184,054	0	31,960	285,797	810,344	671,784	533,106
Ending Fund Balance June 30	34	84,330	625,400	149	-183,338	0	31,960	449,567	1,008,068	810,344	671,784

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

City Name: Sheffield

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)	Street Loan	82,000	8/16/2010	16,400	582		16,982	16,982	0
(2)	General Obligation Refunding Bonds, Series 2013	1,245,000	6/2013	90,000	18,338		108,338	45,000	63,338
(3)	Fire Truck Loan	150,000	6/2009	15,000	1,400		16,400	16,400	0
(4)	Police Car Loan, 2012	14,475	4/2012	5,019			5,019	5,019	0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			126,419	20,320	0	146,739	83,401	63,338

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

Fiscal Year
 2015

City Name: Sheffield

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
				126,419	20,320	0	146,739	83,401	63,338

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

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
			126,419	20,320	0	146,739	83,401	63,338

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

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
			126,419	20,320	0	146,739	83,401	63,338

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
			126,419	20,320	0	146,739	83,401	63,338

