

71-665

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Sheldon County Name: O'BRIEN & SIOUX Date Budget Adopted: 3/4/2015
(Date) xx/xx/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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>111,306,303</u>	2b <u>108,023,388</u>	5,188
DEBT SERVICE	3a <u>178,972,074</u>	3b <u>175,689,159</u>	
Ag Land	4a <u>306,586</u>		

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	5 901,581	874,989	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	0	52 0
12(21)	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(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 30,052	29,165	61 0.26999
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 931,633	904,154	
384.1	3.00375	Ag Land	26 920	920	63 3.00079
		Total General Fund Tax Levies (25 + 26)	27 932,553	905,074	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 30,052	29,165	64 0.26999
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 359,875	349,261	3.23320
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 359,875	349,261	65 3.23320
		Sub Total Special Revenue Levies (28+32)	33 389,927	378,426	
		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	39 389,927	378,426	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 242,598	238,148	70 1.35551
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,565,078	1,521,648	72 13.22869

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.

(County Auditor)

Fund Balance Worksheet for City of

Sheldon

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	755,031	1,262,913	772,444	74,764	4,621,245	0	7,486,397	2,735,849	10,222,246
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,326,203	1,837,314	1,880,250	760,861	2,495,595	0	9,300,223	2,422,396	11,722,619
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,493,479	1,845,958	931,019	811,803	6,538,602	0	12,620,861	2,996,360	15,617,221
Ending Fund Balance June 30 (pg 12, line 261) *	4	587,755	1,254,269	1,721,675	23,822	578,238	0	4,165,759	2,161,885	6,327,644
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	587,755	1,254,269	1,721,675	23,822	578,238	0	4,165,759	2,161,885	6,327,644
Re-Est Revenues	6	2,549,316	2,449,964	2,367,851	1,176,426	1,103,080	0	9,646,637	2,537,807	12,184,444
Re-Est Expenditures	7	2,445,134	2,297,712	3,486,334	1,173,488	2,095,044	0	11,497,712	3,267,354	14,765,066
Ending Fund Balance	8	691,937	1,406,521	603,192	26,760	-413,726	0	2,314,684	1,432,338	3,747,022
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	691,937	1,406,521	603,192	26,760	-413,726	0	2,314,684	1,432,338	3,747,022
Revenues	10	2,364,290	1,772,561	2,156,223	1,445,428	466,561	0	8,205,063	2,965,400	11,170,463
Expenditures	11	2,315,982	1,970,618	1,685,723	1,436,117	833,226	0	8,241,666	2,710,686	10,952,352
Ending Fund Balance	12	740,245	1,208,464	1,073,692	36,071	-780,391	0	2,278,081	1,687,052	3,965,133

* 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.

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

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	484,210	251,085						735,295	713,956	676,628
Jail	2								0	0	0
Emergency Management	3	14,825	2,828						17,653	17,140	16,066
Flood Control	4								0	0	0
Fire Department	5	96,150	14,817						110,967	101,061	86,004
Ambulance	6	242,025	40,213						282,238	306,301	338,662
Building Inspections	7	0							0	0	0
Miscellaneous Protective Services	8	23,645	3,672						27,317	24,915	26,585
Animal Control	9	2,400							2,400	2,400	1,693
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	863,255	312,615				0		1,175,870	1,165,773	1,145,638
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		714,507						714,507	751,491	714,566
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	95,000	25,000						120,000	97,000	99,786
Traffic Control and Safety	15	0	5,000						5,000	5,000	1,534
Snow Removal	16		14,000						14,000	14,000	8,531
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	337,196							337,196	434,800	561,887
Garbage (if not Enterprise)	20	0							0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	432,196	758,507				0		1,190,703	1,302,291	1,386,304
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	0							0	16,500	16,500
Community Mental Health	28								0	0	0
Other Health and Social Services	29		10,000						10,000	0	10,000
TOTAL (lines 23 - 29)	30	0	10,000				0		10,000	16,500	26,500
CULTURE & RECREATION											
Library Services	31	177,870	26,586						204,456	207,060	171,791
Museum, Band and Theater	32	13,600							13,600	12,500	4,891
Parks	33	53,250	3,937						57,187	47,812	56,610
Recreation	34	104,160	36,234						140,394	141,892	108,262
Cemetery	35	18,500	418						18,918	18,869	14,304
Community Center, Zoo, & Marina	36	109,170	6,486						115,656	120,519	99,804
Other Culture and Recreation	37	23,000							23,000	17,500	21,384
TOTAL (lines 31 - 37)	38	499,550	73,661				0		573,211	566,152	477,046

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	15,000							15,000	15,000	0
Economic Development	40	160,920	86,871	172,896					420,687	439,467	236,872
Housing and Urban Renewal	41		0						0	0	81,445
Planning & Zoning	42	7,500							7,500	7,500	2,486
Other Com & Econ Development	43								0	0	73,318
	44										
TOTAL (lines 39 - 44)	45	183,420	86,871	172,896			0		443,187	461,967	394,121
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	11,600	1,111						12,711	12,712	11,279
Clerk, Treasurer, & Finance Adm.	47	56,481	25,005						81,486	78,879	85,428
Elections	48	3,750							3,750	3,000	3,594
Legal Services & City Attorney	49	25,000							25,000	22,000	27,667
City Hall & General Buildings	50	126,730	0						126,730	121,350	160,426
Tort Liability	51	0	126,000						126,000	126,000	119,465
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	223,561	152,116	0			0		375,677	363,941	407,859
DEBT SERVICE	54		0	0	1,171,693				1,171,693	2,781,508	1,281,731
Gov Capital Projects	55		123,500			800,000			923,500	2,172,301	6,648,345
TIF Capital Projects	56			10,000					10,000	10,000	0
TOTAL CAPITAL PROJECTS	57	0	123,500	10,000		800,000	0		933,500	2,182,301	6,648,345
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,201,982	1,517,270	182,896	1,171,693	800,000	0		5,873,841	8,840,433	11,767,544
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							997,512	997,512	1,144,800	1,291,707
Sewer Utility	60							812,568	812,568	710,666	673,236
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							597,272	597,272	562,888	517,304
Enterprise DEBT SERVICE	70							0	0	0	200,918
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							2,407,352	2,407,352	2,418,354	2,683,165
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,201,982	1,517,270	182,896	1,171,693	800,000	0	2,407,352	8,281,193	11,258,787	14,450,709
Regular Transfers Out	75	114,000	453,348		264,424	33,226		303,334	1,168,332	1,695,068	692,350
Internal TIF Loan / Repayment Transfers Out	76			1,502,827		0			1,502,827	1,811,211	474,162
Total ALL Transfers Out	77	114,000	453,348	1,502,827	264,424	33,226	0	303,334	2,671,159	3,506,279	1,166,512
Total Expenditures & Fund Transfers Out (lines 75+76)	78	2,315,982	1,970,618	1,685,723	1,436,117	833,226	0	2,710,686	10,952,352	14,765,066	15,617,221
Ending Fund Balance June 30	79	740,245	1,208,464	1,073,692	36,071	-780,391	0	1,687,052	3,965,133	3,747,022	6,327,644

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	905,074	378,426		238,148	0			1,521,648	1,488,608	1,501,872
	2								0	0	0
	3	905,074	378,426		238,148	0			1,521,648	1,488,608	1,501,872
	4								0	0	0
	5			2,155,023					2,155,023	1,982,758	1,878,787
Other City Taxes:											
	6	27,479	11,501		4,450	0			43,430	41,798	20,980
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	95,000							95,000	95,000	104,416
	12	37,500	526,300						563,800	573,500	575,572
	13	159,979	537,801		4,450	0			702,230	710,298	700,968
	14	15,453							15,453	13,338	14,816
	15	94,543	1,175	1,200	400	600		4,360	102,278	115,080	129,881
Intergovernmental:											
	16	242,051	0			0			242,051	333,000	526,006
	17		511,018						511,018	500,642	518,041
	18	78,395	25,613	0	9,910	0		0	113,918	146,885	2,293,816
	19	24,300				0			24,300	34,000	35,332
	20	344,746	536,631	0	9,910	0		0	891,287	1,014,527	3,373,195
Charges for Fees & Service:											
	21							978,420	978,420	969,351	925,177
	22							759,436	759,436	730,996	727,405
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	30,500							30,500	30,000	31,420
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	409,155							409,155	411,700	339,795
	34	439,655	0		0	0	0	1,737,856	2,177,511	2,142,047	2,023,797
	35	14,030							14,030	30,000	18,485
	36	180,084	6,000			60,000		658,760	904,844	1,075,815	747,646
Other Financing Sources:											
	37	210,726	312,528		32,428	48,226		564,424	1,168,332	1,695,068	692,350
	38		0	0	1,160,092	342,735			1,502,827	1,811,211	474,162
	39	210,726	312,528	0	1,192,520	390,961	0	564,424	2,671,159	3,506,279	1,166,512
	40			0	0	0			0	0	0
	41	0				15,000			15,000	105,694	166,660
	42	210,726	312,528	0	1,192,520	405,961	0	564,424	2,686,159	3,611,973	1,333,172
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,364,290	1,772,561	2,156,223	1,445,428	466,561	0	2,965,400	11,170,463	12,184,444	11,722,619
	44	691,937	1,406,521	603,192	26,760	-413,726	0	1,432,338	3,747,022	6,327,644	10,222,246
	45	3,056,227	3,179,082	2,759,415	1,472,188	52,835	0	4,397,738	14,917,485	18,512,088	21,944,865

CITY OF Sheldon

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	905,074	378,426		238,148	0			1,521,648	1,488,608	1,501,872
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	905,074	378,426		238,148	0			1,521,648	1,488,608	1,501,872
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,155,023					2,155,023	1,982,758	1,878,787
Other City Taxes	6	159,979	537,801		4,450	0			702,230	710,298	700,968
Licenses & Permits	7	15,453	0					0	15,453	13,338	14,816
Use of Money and Property	8	94,543	1,175	1,200	400	600	0	4,360	102,278	115,080	129,881
Intergovernmental	9	344,746	536,631	0	9,910	0		0	891,287	1,014,527	3,373,195
Charges for Fees & Service	10	439,655	0		0	0		1,737,856	2,177,511	2,142,047	2,023,797
Special Assessments	11	14,030	0		0	0		0	14,030	30,000	18,485
Miscellaneous	12	180,084	6,000		0	60,000	0	658,760	904,844	1,075,815	747,646
Sub-Total Revenues	13	2,153,564	1,460,033	2,156,223	252,908	60,600	0	2,400,976	8,484,304	8,572,471	10,389,447
Other Financing Sources:											
Total Transfers In	14	210,726	312,528	0	1,192,520	390,961	0	564,424	2,671,159	3,506,279	1,166,512
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	15,000	0	0	15,000	105,694	166,660
Total Revenues and Other Sources	17	2,364,290	1,772,561	2,156,223	1,445,428	466,561	0	2,965,400	11,170,463	12,184,444	11,722,619
Expenditures & Other Financing Uses											
Public Safety	18	863,255	312,615	0			0		1,175,870	1,165,773	1,145,638
Public Works	19	432,196	758,507	0			0		1,190,703	1,302,291	1,386,304
Health and Social Services	20	0	10,000	0			0		10,000	16,500	26,500
Culture and Recreation	21	499,550	73,661	0			0		573,211	566,152	477,046
Community and Economic Development	22	183,420	86,871	172,896			0		443,187	461,967	394,121
General Government	23	223,561	152,116	0			0		375,677	363,941	407,859
Debt Service	24	0	0	0	1,171,693		0		1,171,693	2,781,508	1,281,731
Capital Projects	25	0	123,500	10,000		800,000	0		933,500	2,182,301	6,648,345
Total Government Activities Expenditures	26	2,201,982	1,517,270	182,896	1,171,693	800,000	0		5,873,841	8,840,433	11,767,544
Business Type Proprietary: Enterprise & ISF	27							2,407,352	2,407,352	2,418,354	2,683,165
Total Gov & Bus Type Expenditures	28	2,201,982	1,517,270	182,896	1,171,693	800,000	0	2,407,352	8,281,193	11,258,787	14,450,709
Total Transfers Out	29	114,000	453,348	1,502,827	264,424	33,226	0	303,334	2,671,159	3,506,279	1,166,512
Total ALL Expenditures/Fund Transfers Out	30	2,315,982	1,970,618	1,685,723	1,436,117	833,226	0	2,710,686	10,952,352	14,765,066	15,617,221
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	48,308 -198,057	-198,057 470,500	470,500 9,311	9,311 -366,665	-366,665 0	0	254,714	218,111	-2,580,622	-3,894,602
Beginning Fund Balance July 1	33	691,937	1,406,521	603,192	26,760	-413,726	0	1,432,338	3,747,022	6,327,644	10,222,246
Ending Fund Balance June 30	34	740,245	1,208,464	1,073,692	36,071	-780,391	0	1,687,052	3,965,133	3,747,022	6,327,644

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

City Name: Sheldon

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 2008 GO Capital Loan Note (Essen Corp./Gen Corp)	1,250,000		135,000	14,920		149,920		149,920
(3) 2011 3,220,000 Essen/Urban Renewal (Ind Park)	2,220,000		340,000	82,285		422,285	422,285	0
(4) USDA Airport Improvement Plan	400,000		24,553	7,875		32,428	32,428	0
(5) 2013 GO Capital Loan Note (Essen Corp/Gen Corp)	930,000		85,000	7,678		92,678		92,678
(6) 2013 1,560,000 GO Capital Loan Note (Downtown Str)	1,560,000		150,000	16,558		166,558	166,558	0
(7) 2013 2,860,000 GO Capital Loan Note (Crossing)	2,860,000		275,000	30,325		305,325	305,325	0
(8) Water Rev. Capital Loan Note	1,900,000		129,963	24,897		154,860	154,860	0
(9) Sewer Improvement Loan	814,000		49,000	4,585		53,585	53,585	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			1,188,516	189,123	0	1,377,639	1,135,041	242,598

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				1,188,516	189,123	0	1,377,639	1,135,041	242,598

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			1,188,516	189,123	0	1,377,639	1,135,041	242,598

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			1,188,516	189,123	0	1,377,639	1,135,041	242,598

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			1,188,516	189,123	0	1,377,639	1,135,041	242,598

