

# 83-795

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: SHELBY County Name: SHELBY & POTTAWATTAMIE Date Budget Adopted: 03/07/06  
(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			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>697</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	8,714,603	2b		8,627,812
		<b>DEBT SERVICE</b>	3a	11,286,719	3b		11,199,928
	Ag Land	4a	363,021				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	70,588	69,885	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		6	0	0	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49 <u>0</u>
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50 <u>0</u>
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51 <u>0</u>
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52 <u>0</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 <u>0</u>
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53 <u>0</u>
12(2)	0.81000	Memorial Building		16	0	0	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra		17	0	0	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56 <u>0</u>
12(5)	As Voted	County Bridge		19	0	0	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company		21	0	0	59 <u>0</u>
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60 <u>0</u>
12(19)	1.00000	City Emergency Medical District		463	0	0	466 <u>0</u>
12(21)	0.27000	Support Public Library		23	0	0	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement		24	0	0	62 <u>0</u>
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	<b>70,588</b>	<b>69,885</b>	
384.1	3.00375	Ag Land		26	1,090	1,090	63 <u>3.00375</u>
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	<b>71,678</b>	<b>70,975</b>	<b>Do Not Add</b>
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement		29	0	0	<u>0</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	<u>0</u>
	Amt Nec	Other Employee Benefits		31	0	0	<u>0</u>
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	<b>0</b>	<b>0</b>	65 <u>0</u>
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	<b>0</b>	<b>0</b>	
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
		(A)	(B)	34		0	66 <u>0</u>
		(A)	(B)	35		0	67 <u>0</u>
		(A)	(B)	36		0	68 <u>0</u>
		(A)	(B)	35a		0	69 <u>0</u>
		(A)	(B)	36a		0	565 <u>0</u>
		(A)	(B)	37		0	566 <u>0</u>
		<b>Total SSMID (34 thru 37)</b>		38	<b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>		39	<b>0</b>	<b>0</b>	
384.4	Amt Nec	<b>Debt Service Levy</b>	<b>76.10(6)</b>	40	<b>6,773</b>	<b>6,721</b>	70 <u>0.60009</u>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41		<b>0</b>	71 <u>0</u>
		<b>Total Property Taxes (27+39+40+41)</b>		42	<b>78,451</b>	<b>77,696</b>	72 <u>8.70009</u>

**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 **SHELBY**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
<b>*Annual Report FY 2005</b>		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	612,586	340,374	-58,359			894,601	228,840	1,123,441
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	141,986	205,910	9,030			356,926	459,983	816,909
Actual Expenditures Except End Bal (pg 12, line 259) *	3	125,276	7,549	7,392			140,217	487,257	627,474
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	629,296	538,735	-56,721	0	0	1,111,310	201,566	1,312,876
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	629,296	538,735	-56,721	0	0	1,111,310	201,566	1,312,876
Re-Est Revenues	6	150,712	139,844	7,084	0	0	297,640	501,000	798,640
Re-Est Expenditures	7	188,200	67,000	7,084	0	0	262,284	572,943	835,227
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	591,808	611,579	-56,721	0	0	1,146,666	129,623	1,276,289
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	591,808	611,579	-56,721	0	0	1,146,666	129,623	1,276,289
Revenues	11	171,356	157,100	6,773	0	0	335,229	536,300	871,529
Expenditures	12	205,000	187,750	6,800	0	0	399,550	590,693	990,243
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	558,164	580,929	-56,748	0	0	1,082,345	75,230	1,157,575

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2007**

**Fiscal Years**

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	7,000					325	7,000	7,000	6,589
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	20,700					330	20,700	20,700	25,312
Ambulance	6	11,300					331	11,300	11,300	11,094
Building Inspections	7						332	0	0	720
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	200	61
Other Public Safety	10						334	0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>39,000</b>	<b>0</b>		<b>0</b>			<b>39,000</b>	<b>39,200</b>	<b>43,776</b>
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	25,500	72,000				353	97,500	91,700	11,877
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	10,000					324	10,000	2,000	0
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	4,500					354	4,500	12,700	2,817
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	42,500					358	42,500	40,500	44,475
Other Public Works	21						350	0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>82,500</b>	<b>72,000</b>		<b>0</b>			<b>154,500</b>	<b>146,900</b>	<b>59,169</b>
<b>Health and Social Services</b>										
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
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>		<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	450					344	450	450	438
Museum, Band and Theater	32						345	0	0	0
Parks	33	14,100					346	14,100	11,400	6,473
Recreation	34	5,800					587	5,800	5,000	2,345
Cemetery	35	1,300					366	1,300	1,000	1,036
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>21,650</b>	<b>0</b>					<b>21,650</b>	<b>17,850</b>	<b>10,292</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40	8,000					368	8,000	5,000	504
Housing and Urban Renewal	41		115,750				369	115,750	0	0
Planning & Zoning	42						379	0	350	720
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>8,000</b>	<b>115,750</b>					<b>123,750</b>	<b>5,350</b>	<b>1,224</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	2,500					375	2,500	2,500	2,460
Clerk, Treasurer, & Finance Adm.	46	7,000					376	7,000	7,000	9,282
Elections	47	500					377	500	1,000	0
Legal Services & City Attorney	48	3,000					378	3,000	3,000	135
City Hall & General Buildings	49	8,000					380	8,000	5,000	13,879
Tort Liability	50						382	0	0	0
Other General Government	51	32,850					381	32,850	27,400	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>53,850</b>	<b>0</b>					<b>53,850</b>	<b>45,900</b>	<b>25,756</b>
<b>Debt Service</b>	<b>53</b>		<b>6,800</b>					<b>6,800</b>	<b>7,084</b>	<b>0</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>205,000</b>	<b>187,750</b>	<b>6,800</b>	<b>0</b>	<b>0</b>		<b>399,550</b>	<b>262,284</b>	<b>140,217</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					129,900	360	129,900	179,550	90,215
Sewer Utility	57					65,050	357	65,050	53,693	80,204
Electric Utility	58					320,700	361	320,700	339,700	316,838
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	0
Enterprise DEBT SERVICE	67					75,043	447	75,043	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>590,693</b>		<b>590,693</b>	<b>572,943</b>	<b>487,257</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>205,000</b>	<b>187,750</b>	<b>6,800</b>	<b>0</b>	<b>0</b>	<b>590,693</b>	<b>990,243</b>	<b>835,227</b>	<b>627,474</b>
Transfers Out	71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>205,000</b>	<b>187,750</b>	<b>6,800</b>	<b>0</b>	<b>0</b>	<b>590,693</b>	<b>990,243</b>	<b>835,227</b>	<b>627,474</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>558,164</b>	<b>580,929</b>	<b>-56,748</b>	<b>0</b>	<b>0</b>	<b>75,230</b>	<b>1,157,575</b>	<b>1,276,289</b>	<b>1,312,876</b>

\* 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 SHELBY

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	70,975	0	6,721	0			77,696	74,760	75,477
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	70,975	0	6,721	0			77,696	74,760	75,477
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		54,600					54,600	45,250	102,724
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	703	0	52	0			472 755	806	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		35,000					395 35,000	35,000	45,316
Subtotal - Other City Taxes (lines 6 thru 11) 12	703	35,000	52	0			395 35,755	35,806	45,316
Licenses & Permits 13	1,000							1,000	2,000
Use of Money & Property 14	24,000							24,000	17,700
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	1,000	60,000					400 61,000	65,094	58,694
Other State Grants & Reimbursements 17	5,000						401 5,000	0	0
Local Grants & Reimbursements 18	8,800						402 8,800	8,800	8,892
Subtotal - Intergovernmental (lines 15 thru 18) 19	14,800	60,000	0	0		0	402 74,800	73,894	67,586
Charges for Fees & Service:									
Water Utility 20						150,500	404 150,500	145,000	128,373
Sewer Utility 21						29,100	405 29,100	25,000	21,351
Electric Utility 22						356,700	406 356,700	320,000	303,403
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	35,000						410 35,000	32,000	30,314
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	1,200	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32		7,500					413 7,500	4,500	7,314
Subtotal - Charges for Service (lines 20 thru 32) 33	35,000	7,500	0	0	0	536,300	578,800	527,700	490,755
Special Assessments 34	2,000							2,000	0
Miscellaneous 35	22,878							22,878	21,530
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>171,356</b>	<b>157,100</b>	<b>6,773</b>	<b>0</b>	<b>0</b>	<b>536,300</b>	<b>871,529</b>	<b>798,640</b>	<b>816,909</b>
Beginning Fund Balance July 1 41	591,808	611,579	-56,721	0	0	129,623	1,276,289	1,312,876	1,123,441
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>763,164</b>	<b>768,679</b>	<b>-49,948</b>	<b>0</b>	<b>0</b>	<b>665,923</b>	<b>2,147,818</b>	<b>2,111,516</b>	<b>1,940,350</b>

**CITY OF SHELBY ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	70,975	106	0	134	6,721	161	0					234	77,696	264	74,760	294	75,477
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	70,975	108	0	136	6,721	163	0					236	77,696	266	74,760	296	75,477
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	54,600									238	54,600	268	45,250	298	102,724
Other City Taxes	81	703	111	35,000	138	52	165	0					239	35,755	269	35,806	299	45,316
Licenses & Permits	82	1,000	112	0							212	0	240	1,000	270	2,000	300	993
Use of Money and Property	83	24,000	113	0	139	0	166	0	194	0	213	0	241	24,000	271	17,700	301	31,786
Intergovernmental	84	14,800	114	60,000	140	0	167	0			426	0	242	74,800	272	73,894	302	67,586
Charges for Fees & Service	85	35,000	115	7,500	141	0	168	0	195	0	214	536,300	243	578,800	273	527,700	303	490,755
Special Assessments	86	2,000	116	0	142	0	169	0			427	0	244	2,000	274	0	304	0
Miscellaneous	87	22,878	117	0	143	0	170	0	196	0	215	0	245	22,878	275	21,530	305	2,272
Sub-Total Revenues	88	171,356	118	157,100	144	6,773	171	0	197	0	216	536,300	246	871,529	276	798,640	306	816,909
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	171,356	120	157,100	148	6,773	175	0	200	0	220	536,300	250	871,529	280	798,640	310	816,909
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	39,000	609	0							623	0	335	39,000	632	39,200	642	43,776
Public Works	601	82,500	610	72,000							624	0	336	154,500	633	146,900	643	59,169
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	21,650	612	0							626	0	371	21,650	635	17,850	645	10,292
Community and Economic Development	604	8,000	613	115,750							627	0	372	123,750	636	5,350	646	1,224
General Government	605	53,850	614	0							628	0	373	53,850	637	45,900	647	25,756
Debt Service	606	0	615	0	618	6,800					629	0	440	6,800	638	7,084	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	205,000	617	187,750	619	6,800	622	0	631	0			442	399,550	640	262,284	650	140,217
Business Type Proprietary: Enterprise & ISF											590,693	374	590,693	641	572,943	651	487,257	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	205,000	125	187,750	153	6,800	180	0	205	0	225	590,693	255	990,243	285	835,227	315	627,474
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	205,000	130	187,750	157	6,800	185	0	208	0	230	590,693	260	990,243	290	835,227	320	627,474
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-33,644	131	-30,650	158	-27	186	0	209	0	231	-54,393	261	-118,714	291	-36,587	321	189,435
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	591,808	132	611,579	159	-56,721	187	0	210	0	232	129,623	262	1,276,289	292	1,312,876	322	1,123,441
<b>Ending Fund Balance June 30</b>	105	558,164	133	580,929	160	-56,748	188	0	211	0	233	75,230	263	1,157,575	293	1,276,289	323	1,312,876

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

City Name: SHELBY

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	FIRE TRUCK	55,000	March-00	5,500	1,273		6,773		6,773
(2)	SEWER TREATMENT	115,000	January-98	13,580	1,463		15,043	15,043	0
(3)	WATER TREATMENT	600,000	March-05	25,000	17,190	85	42,275	42,275	0
(4)	WELL PROJECT	200,000	October-06	9,000	5,536	80	14,616	14,616	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			53,080	25,462	165	78,707	71,934	6,773

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

Fiscal Year  
2007

City Name: SHELBY

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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	6,773

