

# 83-795

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: SHELBY County Name: SHELBY & POTTAWATTAMIE Date Budget Adopted: 03/04/08  
(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.

712-544-2404  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>12,958,737</u>	2b <u>12,871,233</u>	
<b>DEBT SERVICE</b>	3a <u>22,929,574</u>	3b <u>22,842,070</u>	
Ag Land	4a <u>403,655</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	5 104,965	104,256	43 8.09994
(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	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 104,965	104,256	
384.1	3.00375	Ag Land	26 1,212	1,212	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 106,177	105,468	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 6,144	6,121	70 0.26795
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 112,321	111,589	72 8.36789

### 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

**SHELBY**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	745,809	583,957		-55,321			1,274,445	262,665	1,537,110
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	535,797	252,956		6,648	500,000		1,295,401	511,161	1,806,562
Actual Expenditures Except End Bal (pg 12, line 259) *	3	259,672	621,137		6,773	300,000		1,187,582	523,203	1,710,785
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,021,934	215,776		-55,446	200,000	0	1,382,264	250,623	1,632,887
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	1,021,934	215,776		-55,446	200,000	0	1,382,264	250,623	1,632,887
Re-Est Revenues	6	170,515	103,000	27,000	6,774	0	0	307,289	577,600	884,889
Re-Est Expenditures	7	245,550	259,750	0	6,774	0	0	512,074	673,893	1,185,967
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	946,899	59,026	27,000	-55,446	200,000	0	1,177,479	154,330	1,331,809
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	946,899	59,026	27,000	-55,446	200,000	0	1,177,479	154,330	1,331,809
Revenues	11	197,777	104,640	0	6,144	0	0	308,561	584,600	893,161
Expenditures	12	334,050	209,000	0	6,144	0	0	549,194	716,650	1,265,844
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	810,626	-45,334	27,000	-55,446	200,000	0	936,846	22,280	959,126

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	0

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	10,500							10,500	7,000	6,320
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	72,700							72,700	24,700	63,213
Ambulance	6	26,800							26,800	11,300	3,546
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	110,200	0	0			0		110,200	43,200	73,079
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	28,500	129,000						157,500	110,500	28,241
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	30,000							30,000	20,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,500							4,500	4,500	3,271
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	45,000							45,000	45,000	45,228
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	108,000	129,000	0			0		237,000	180,000	76,740
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	450							450	450	438
Museum, Band and Theater	32								0	0	0
Parks	33	22,700							22,700	12,700	15,548
Recreation	34	1,000							1,000	1,000	1,000
Cemetery	35	1,500							1,500	1,500	1,300
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	25,000							25,000	7,000	26,481
TOTAL (lines 31 - 37)	38	50,650	0	0			0		50,650	22,650	44,767

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,000							2,000	2,000	1,470
Economic Development	40								0	0	151,450
Housing and Urban Renewal	41								0	95,750	66,536
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	525,550
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,000	0	0			0		2,000	97,750	745,006
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46								0	3,500	0
Clerk, Treasurer, & Finance Adm.	47								0	7,000	0
Elections	48								0	1,000	0
Legal Services & City Attorney	49								0	3,000	0
City Hall & General Buildings	50								0	65,100	0
Tort Liability	51								0	0	0
Other General Government	52	63,200							63,200	100	80,711
TOTAL (lines 46 - 52)	53	63,200	0	0			0		63,200	79,700	80,711
<b>DEBT SERVICE</b>											
Gov Capital Projects	54		80,000		6,144				86,144	88,774	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	334,050	209,000	0	6,144	0	0		549,194	512,074	1,020,303
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							222,500	222,500	208,000	135,231
Sewer Utility	60							61,850	61,850	81,093	20,767
Electric Utility	61							432,300	432,300	384,800	367,205
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							716,650	716,650	673,893	523,203
TOTAL ALL EXPENDITURES (lines 58+74)	74	334,050	209,000	0	6,144	0	0	716,650	1,265,844	1,185,967	1,543,506
Regular Transfers Out	75								0	0	167,279
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	167,279
Total Expenditures & Fund Transfers Out (lines 75+78)	78	334,050	209,000	0	6,144	0	0	716,650	1,265,844	1,185,967	1,710,785
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	810,626	-45,334	27,000	-55,446	200,000	0	22,280	959,126	1,331,809	1,632,887

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	105,468	0		6,121	0			111,589	92,065	77,387
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	105,468	0		6,121	0			111,589	92,065	77,387
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	27,000	93,012
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	709	0		23	0			732	724	0
Utility franchise tax	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		45,000						45,000	45,000	35,700
Subtotal - Other City Taxes (lines 6 thru 12)	13	709	45,000		23	0			45,732	45,724	35,700
Licenses & Permits	14	400							400	400	693
Use of Money & Property	15	26,000						11,000	37,000	34,000	4,855
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	31,440
Road Use Taxes	17		59,640						59,640	58,000	58,008
Other State Grants & Reimbursements	18								0	8,800	233,373
Local Grants & Reimbursements	19	16,800							16,800	16,000	45,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,800	59,640	0	0	0		0	76,440	82,800	367,821
Charges for Fees & Service:											
Water Utility	21							150,500	150,500	150,500	119,509
Sewer Utility	22							45,100	45,100	38,100	34,352
Electric Utility	23							378,000	378,000	378,000	357,300
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	35,000							35,000	35,000	34,208
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	1,400							1,400	1,300	1,589
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	7,000							7,000	0	6,345
Subtotal - Charges for Service (lines 21 thru 33)	34	43,400	0		0	0	0	573,600	617,000	602,900	553,303
Special Assessments	35	2,000							2,000	0	4,050
Miscellaneous	36	3,000							3,000	0	2,462
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	167,279
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	167,279
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	500,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	667,279
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	197,777	104,640	0	6,144	0	0	584,600	893,161	884,889	1,806,562
Beginning Fund Balance July 1	44	946,899	59,026	27,000	-55,446	200,000	0	154,330	1,331,809	1,632,887	1,537,110
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	1,144,676	163,666	27,000	-49,302	200,000	0	738,930	2,224,970	2,517,776	3,343,672

CITY OF

SHELBY

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	105,468	0		6,121	0			111,589	92,065	77,387
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	105,468	0		6,121	0			111,589	92,065	77,387
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	27,000	93,012
Other City Taxes	6	709	45,000		23	0			45,732	45,724	35,700
Licenses & Permits	7	400	0					0	400	400	693
Use of Money and Property	8	26,000	0	0	0	0	0	11,000	37,000	34,000	4,855
Intergovernmental	9	16,800	59,640	0	0	0		0	76,440	82,800	367,821
Charges for Fees & Service	10	43,400	0		0	0	0	573,600	617,000	602,900	553,303
Special Assessments	11	2,000	0		0	0		0	2,000	0	4,050
Miscellaneous	12	3,000	0		0	0	0	0	3,000	0	2,462
Sub-Total Revenues	13	197,777	104,640	0	6,144	0	0	584,600	893,161	884,889	1,139,283
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	167,279
Proceeds of Debt	15	0	0	0	0	0		0	0	0	500,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	197,777	104,640	0	6,144	0	0	584,600	893,161	884,889	1,806,562
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	110,200	0	0			0		110,200	43,200	73,079
Public Works	19	108,000	129,000	0			0		237,000	180,000	76,740
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	50,650	0	0			0		50,650	22,650	44,767
Community and Economic Development	22	2,000	0	0			0		2,000	97,750	745,006
General Government	23	63,200	0	0			0		63,200	79,700	80,711
Debt Service	24	0	80,000	0	6,144		0		86,144	88,774	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	334,050	209,000	0	6,144	0	0		549,194	512,074	1,020,303
Business Type Proprietary: Enterprise & ISF	27							716,650	716,650	673,893	523,203
Total Gov & Bus Type Expenditures	28	334,050	209,000	0	6,144	0	0	716,650	1,265,844	1,185,967	1,543,506
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	167,279
Total ALL Expenditures/Fund Transfers Out	30	334,050	209,000	0	6,144	0	0	716,650	1,265,844	1,185,967	1,710,785
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-136,273	-104,360	0	0	0	0	-132,050	-372,683	-301,078	95,777
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	946,899	59,026	27,000	-55,446	200,000	0	154,330	1,331,809	1,632,887	1,537,110
Ending Fund Balance June 30	35	810,626	-45,334	27,000	-55,446	200,000	0	22,280	959,126	1,331,809	1,632,887

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

Fiscal Year  
2009

City Name: SHELBY

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	FIRE TRUCK	55,000	MARCH, 2004	5,500	644		6,144		6,144
(2)	SEWER FUND	500,000	SEPT, 2006	72,069	7,069		79,138	79,138	0
(3)	WATER	600,000	DEC, 2001	27,000	15,391		42,391	42,391	0
(4)	WATER	200,000	SEPT, 2006	9,000	5,119		14,119	14,119	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				113,569	28,223	0	141,792	135,648	6,144

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

Fiscal Year

2009

City Name: **SHELBY**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				113,569	28,223	0	141,792	135,648	6,144

