

83-795

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: SHELBY County Name: SHELBY & POTTAWATTAMIE Date Budget Adopted: 03/06/12
(Date) xxx/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.

712-544-2404

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	25,975,417	2b	25,893,829	696
DEBT SERVICE	3a		3b		
Ag Land	4a	538,175			

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	5 210,401	209,740	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	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 210,401	209,740	
384.1	3.00375	Ag Land	26 1,617	1,617	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 212,018	211,357	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 212,018	211,357	72 8.10000

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **SHELBY**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	349,486	554,213	312,734		10,003		1,226,436	401,713	1,628,149
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	368,031	110,948	129,851	81,738	90		690,658	816,865	1,507,523
Actual Expenditures Except End Bal (pg 12, line 259) *	3	315,986	187,199	197,760	81,738	18,865		801,548	719,778	1,521,326
Ending Fund Balance June 30 (pg 12, line 261) *	4	401,531	477,962	244,825	0	-8,772	0	1,115,546	498,800	1,614,346
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	401,531	477,962	244,825	0	-8,772	0	1,115,546	498,800	1,614,346
Re-Est Revenues	6	236,250	106,855	127,205	0	0	0	470,310	926,200	1,396,510
Re-Est Expenditures	7	359,550	98,000	127,205	84,000	0	0	668,755	1,130,350	1,799,105
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	278,231	486,817	244,825	-84,000	-8,772	0	917,101	294,650	1,211,751
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	278,231	486,817	244,825	-84,000	-8,772	0	917,101	294,650	1,211,751
Revenues	11	296,118	107,670	11,844	0	0	0	415,632	821,000	1,236,632
Expenditures	12	418,200	143,996	0	20,780	0	0	582,976	992,548	1,575,524
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	156,149	450,491	256,669	-104,780	-8,772	0	749,757	123,102	872,859

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	81,738
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	A&N Enterprises	10,332		
2	Grandparents Gift Foundation	995		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	25,000							25,000	20,000	16,939
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	105,000							105,000	48,500	26,556
Ambulance	6	22,200							22,200	15,200	15,118
Building Inspections	7	2,000							2,000	2,000	850
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	406
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	154,400	0	0			0		154,400	85,900	59,869
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	29,000	58,000						87,000	99,500	136,573
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	30,000							30,000	30,000	10,503
Traffic Control and Safety	15								0	0	0
Snow Removal	16	7,000							7,000	7,000	5,020
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	54,000							54,000	54,000	47,052
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	120,000	58,000	0			0		178,000	190,500	199,148
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	450							450	450	0
Museum, Band and Theater	32								0	0	0
Parks	33	29,100							29,100	26,550	23,695
Recreation	34	1,000							1,000	1,000	2,399
Cemetery	35	1,500							1,500	1,500	0
Community Center, Zoo, & Marina	36	12,600							12,600	12,600	0
Other Culture and Recreation	37	5,000							5,000	5,000	11,964
TOTAL (lines 31 - 37)	38	49,650	0	0			0		49,650	47,100	38,058

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		10,000							10,000	137,205	52,282
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			20,000						20,000	40,000	116,072
TOTAL (lines 39 - 44)	45		10,000	20,000	0			0		30,000	177,205	168,354
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,700							3,700	3,700	2,722
Clerk, Treasurer, & Finance Adm.	47		12,000							12,000	50,350	14,087
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49		15,000							15,000	15,000	6,330
City Hall & General Buildings	50		20,000							20,000	14,000	7,489
Tort Liability	51									0	0	0
Other General Government	52		32,450							32,450	0	23,200
TOTAL (lines 46 - 52)	53		84,150	0	0			0		84,150	84,050	53,828
DEBT SERVICE	54					20,780				20,780	84,000	81,738
Gov Capital Projects	55			55,000						55,000	0	18,865
TIF Capital Projects	56			10,996						10,996	0	0
TOTAL CAPITAL PROJECTS	57		0	65,996	0		0	0		65,996	0	18,865
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		418,200	143,996	0	20,780	0	0		582,976	668,755	619,860
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								242,798	242,798	439,600	161,030
Sewer Utility	60								100,550	100,550	50,550	28,604
Electric Utility	61								649,200	649,200	640,200	530,144
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								992,548	992,548	1,130,350	719,778
TOTAL ALL EXPENDITURES (lines 58+74)	74		418,200	143,996	0	20,780	0	0	992,548	1,575,524	1,799,105	1,339,638
Regular Transfers Out	75									0	0	181,688
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	181,688
Total Expenditures & Fund Transfers Out (lines 75+76)	78		418,200	143,996	0	20,780	0	0	992,548	1,575,524	1,799,105	1,521,326
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		156,149	450,491	256,669	-104,780	-8,772	0	123,102	872,859	1,211,751	1,614,346

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	211,357	0		0	0			211,357	162,484	141,160
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	211,357	0		0	0			211,357	162,484	141,160
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			11,844					11,844	127,205	129,851
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	661	0		0	0			661	666	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		4,170						4,170	3,855	7,728
Other Local Option Taxes	12		45,500						45,500	45,000	45,371
Subtotal - Other City Taxes (lines 6 thru 12)	13	661	49,670		0	0			50,331	49,521	53,099
Licenses & Permits	14	2,600							2,600	2,600	2,793
Use of Money & Property	15								0	0	8,879
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	313
Road Use Taxes	17		58,000						58,000	58,000	61,878
Other State Grants & Reimbursements	18								0	250,000	16,899
Local Grants & Reimbursements	19	20,000							20,000	9,000	19,525
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,000	58,000	0	0	0		0	78,000	317,000	98,615
Charges for Fees & Service:											
Water Utility	21							140,000	140,000	140,000	134,310
Sewer Utility	22							61,000	61,000	51,200	60,220
Electric Utility	23							620,000	620,000	485,000	620,886
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	38,000							38,000	38,000	35,635
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	2,500							2,500	2,500	2,952
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	11,000							11,000	11,000	11,864
Subtotal - Charges for Service (lines 21 thru 33)	34	51,500	0		0	0		821,000	872,500	727,700	865,867
Special Assessments	35	2,000							2,000	2,000	595
Miscellaneous	36	8,000							8,000	8,000	24,976
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	181,688
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	181,688
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
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	181,688
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	296,118	107,670	11,844	0	0		821,000	1,236,632	1,396,510	1,507,523
Beginning Fund Balance July 1	44	278,231	486,817	244,825	-84,000	-8,772		294,650	1,211,751	1,614,346	1,628,149
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	574,349	594,487	256,669	-84,000	-8,772		1,115,650	2,448,383	3,010,856	3,135,672

CITY OF

SHELBY

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	211,357	0		0	0			211,357	162,484	141,160
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	211,357	0		0	0			211,357	162,484	141,160
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			11,844					11,844	127,205	129,851
Other City Taxes	6	661	49,670		0	0			50,331	49,521	53,099
Licenses & Permits	7	2,600	0					0	2,600	2,600	2,793
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	8,879
Intergovernmental	9	20,000	58,000	0	0	0		0	78,000	317,000	98,615
Charges for Fees & Service	10	51,500	0		0	0	0	821,000	872,500	727,700	865,867
Special Assessments	11	2,000	0		0	0		0	2,000	2,000	595
Miscellaneous	12	8,000	0		0	0	0	0	8,000	8,000	24,976
Sub-Total Revenues	13	296,118	107,670	11,844	0	0	0	821,000	1,236,632	1,396,510	1,325,835
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	181,688
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	296,118	107,670	11,844	0	0	0	821,000	1,236,632	1,396,510	1,507,523
Expenditures & Other Financing Uses											
Public Safety	18	154,400	0	0			0		154,400	85,900	59,869
Public Works	19	120,000	58,000	0			0		178,000	190,500	199,148
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	49,650	0	0			0		49,650	47,100	38,058
Community and Economic Development	22	10,000	20,000	0			0		30,000	177,205	168,354
General Government	23	84,150	0	0			0		84,150	84,050	53,828
Debt Service	24	0	0	0	20,780		0		20,780	84,000	81,738
Capital Projects	25	0	65,996	0		0		0	65,996	0	18,865
Total Government Activities Expenditures	26	418,200	143,996	0	20,780	0	0		582,976	668,755	619,860
Business Type Proprietary: Enterprise & ISF	27							992,548	992,548	1,130,350	719,778
Total Gov & Bus Type Expenditures	28	418,200	143,996	0	20,780	0	0	992,548	1,575,524	1,799,105	1,339,638
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	181,688
Total ALL Expenditures/Fund Transfers Out	30	418,200	143,996	0	20,780	0	0	992,548	1,575,524	1,799,105	1,521,326
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-122,082	-36,326	11,844	-20,780	0	0	-171,548	-338,892	-402,595	-13,803
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	278,231	486,817	244,825	-84,000	-8,772	0	294,650	1,211,751	1,614,346	1,628,149
Ending Fund Balance June 30	35	156,149	450,491	256,669	-104,780	-8,772	0	123,102	872,859	1,211,751	1,614,346

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

City Name: SHELBY

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	SEWER PROJECT	500,000	SEPT 2006	20,390	390		20,780	20,780	0
(2)	WATER	600,000	DEC 2001	31,000	11,366		42,366	42,366	0
(3)	WATER	200,000	JUNE 2001	10,000	3,777		13,777	13,777	0
(4)							0		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	61,390	15,533	0	76,923	76,923	0

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
				61,390	15,533	0	76,923	76,923	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **SHELBY** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Shelby Community Building
on 03/06/2012 at 7 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 8.10000
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

_____ phone number _____ City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	211,357	162,484	141,160
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	211,357	162,484	141,160
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	11,844	127,205	129,851
Other City Taxes	6	50,331	49,521	53,099
Licenses & Permits	7	2,600	2,600	2,793
Use of Money and Property	8	0	0	8,879
Intergovernmental	9	78,000	317,000	98,615
Charges for Fees & Service	10	872,500	727,700	865,867
Special Assessments	11	2,000	2,000	595
Miscellaneous	12	8,000	8,000	24,976
Other Financing Sources	13	0	0	181,688
Total Revenues and Other Sources	14	1,236,632	1,396,510	1,507,523
Expenditures & Other Financing Uses				
Public Safety	15	154,400	85,900	59,869
Public Works	16	178,000	190,500	199,148
Health and Social Services	17	0	0	0
Culture and Recreation	18	49,650	47,100	38,058
Community and Economic Development	19	30,000	177,205	168,354
General Government	20	84,150	84,050	53,828
Debt Service	21	20,780	84,000	81,738
Capital Projects	22	65,996	0	18,865
Total Government Activities Expenditures	23	582,976	668,755	619,860
Business Type / Enterprises	24	992,548	1,130,350	719,778
Total ALL Expenditures	25	1,575,524	1,799,105	1,339,638
Transfers Out	26	0	0	181,688
Total ALL Expenditures/Transfers Out	27	1,575,524	1,799,105	1,521,326
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-338,892	-402,595	-13,803
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,211,751	1,614,346	1,628,149
Ending Fund Balance June 30	31	872,859	1,211,751	1,614,346