

# 83-795

## Adoption of Budget and Certification of City Taxes

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

The City of: SHELBY County Name: SHELBY & POTTAWATTAMIE Date Budget Adopted: 3/4/2014  
(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.

(712) 544-2404  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	Regular		2a	40,585,265	2b	40,500,852	641
	<b>DEBT SERVICE</b>		3a	58,419,276	3b	58,334,863	
	Ag Land		4a	679,036			

### 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	5 328,741	328,057	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	0	52 0
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 328,741	328,057	
384.1	3.00375	Ag Land	26 2,040	2,040	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 330,781	330,097	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0
<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
	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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 330,781	330,097	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.

Fund Balance Worksheet for City of **SHELBY**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	604,731	352,852	245,753	-83,870			1,119,466		1,119,466
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	368,173	117,868	312,152				798,193	901,290	1,699,483
Actual Expenditures Except End Bal (pg 12, line 259) *	3	708,690	83,403	350,356	20,390			1,162,839	753,577	1,916,416
Ending Fund Balance June 30 (pg 12, line 261) *	4	264,214	387,317	207,549	-104,260	0	0	754,820	147,713	902,533
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	264,214	387,317	207,549	-104,260	0	0	754,820	147,713	902,533
Re-Est Revenues	6	432,336	112,145	417,000	0	0	0	961,481	895,984	1,857,465
Re-Est Expenditures	7	485,442	29,550	0	0	0	0	514,992	760,548	1,275,540
Ending Fund Balance	8	211,108	469,912	624,549	-104,260	0	0	1,201,309	283,149	1,484,458
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	211,108	469,912	624,549	-104,260	0	0	1,201,309	283,149	1,484,458
Revenues	10	2,150,454	114,996	473,275	0	0	0	2,738,725	903,857	3,642,582
Expenditures	11	2,027,667	892,416	10,000	0	0	0	2,930,083	930,994	3,861,077
Ending Fund Balance	12	333,895	-307,508	1,087,824	-104,260	0	0	1,009,951	256,012	1,265,963

\* 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 \_\_\_\_\_ SHELBY \_\_\_\_\_

**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 (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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	25,375							25,375	25,000	19,931
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	42,074							42,074	41,010	93,115
Ambulance	6	11,219							11,219	10,850	18,245
Building Inspections	7	2,090							2,090	2,000	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,053							3,053	3,000	1,490
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	83,811	0	0			0		83,811	81,860	132,781
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	174,793	130,141						304,934	169,250	125,066
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,135							6,135	0	2,413
Highway Engineering	17								0	6,200	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	49,735							49,735	49,000	46,464
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	230,663	130,141	0			0		360,804	224,450	173,943
<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	464							464	450	0
Museum, Band and Theater	32								0	0	0
Parks	33	19,917							19,917	19,182	26,335
Recreation	34	6,300							6,300	1,300	879
Cemetery	35	1,545							1,545	1,500	1,500
Community Center, Zoo, & Marina	36	12,867							12,867	12,600	8,266
Other Culture and Recreation	37	5,050							5,050	5,000	1,169
TOTAL (lines 31 - 37)	38	46,143	0	0			0		46,143	40,032	38,149

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		10,352							10,352	10,050	11,104
Housing and Urban Renewal	41		115,000							115,000	0	0
Planning & Zoning	42									0	0	1,057
Other Com & Econ Development	43		206	252,275						252,481	0	0
TOTAL (lines 39 - 44)	45		125,558	252,275	0			0		377,833	10,050	12,161
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		6,793							6,793	6,500	3,701
Clerk, Treasurer, & Finance Adm.	47		58,618							58,618	60,800	11,599
Elections	48									0	0	0
Legal Services & City Attorney	49		13,195							13,195	13,000	11,065
City Hall & General Buildings	50		3,807							3,807	3,750	30,210
Tort Liability	51									0	0	0
Other General Government	52		58,618							58,618	45,000	217,264
TOTAL (lines 46 - 52)	53		141,031	0	0			0		141,031	129,050	273,839
<b>DEBT SERVICE</b>	54			10,000						10,000	0	20,390
Gov Capital Projects	55		689,425							689,425	0	161,220
TIF Capital Projects	56				10,000					10,000	0	350,356
<b>TOTAL CAPITAL PROJECTS</b>	57		689,425	0	10,000		0	0		699,425	0	511,576
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		1,316,631	392,416	10,000	0	0	0		1,719,047	485,442	1,162,839
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								179,017	179,017	119,655	54,069
Sewer Utility	60								53,459	53,459	13,600	56,964
Electric Utility	61								659,209	659,209	409,500	587,310
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	55,234
Enterprise CAPITAL PROJECTS	71								39,309	39,309	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								930,994	930,994	542,755	753,577
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,316,631	392,416	10,000	0	0	0	930,994	2,650,041	1,028,197	1,916,416
Regular Transfers Out	75		711,036							711,036	247,343	0
Internal TIF Loan / Repayment Transfers Out	76			500,000						500,000	0	0
<b>Total ALL Transfers Out</b>	77		711,036	500,000	0	0	0	0	0	1,211,036	247,343	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		2,027,667	892,416	10,000	0	0	0	930,994	3,861,077	1,275,540	1,916,416
<b>Ending Fund Balance June 30</b>	79		333,895	-307,508	1,087,824	-104,260	0	0	256,012	1,265,963	1,484,458	902,533

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	330,097	0		0	0			330,097	135,305	213,093
	2								0	0	0
	3	330,097	0		0	0			330,097	135,305	213,093
	4								0	0	0
	5			473,275					473,275	417,000	312,152
<b>Other City Taxes:</b>											
	6	0	0		0	0			0	0	0
	7								0	638	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	3,300							3,300	4,250	3,382
	12		52,275						52,275	51,250	56,482
	13	3,300	52,275		0	0			55,575	56,138	59,864
	14	2,691							2,691	2,400	2,051
	15	3,520							3,520	4,354	4,496
<b>Intergovernmental:</b>											
	16								0	0	0
	17		62,721						62,721	60,895	61,386
	18	13,058	0	0	0	0		0	13,058	33,500	9,000
	19	34,505							34,505	0	43,289
	20	47,563	62,721	0	0	0		0	110,284	94,395	113,675
<b>Charges for Fees &amp; Service:</b>											
	21							154,034	154,034	150,275	154,039
	22							57,332	57,332	55,500	62,155
	23							653,541	653,541	637,505	684,107
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							38,950	38,950	38,000	35,632
	28								0	0	0
	29								0	0	0
	30	2,791							2,791	2,750	2,954
	31								0	0	0
	32								0	0	0
	33	12,300							12,300	12,000	18,409
	34	15,091	0		0	0		903,857	918,948	896,030	957,296
	35	2,050							2,050	2,000	2,708
	36	106							106	2,500	34,148
<b>Other Financing Sources:</b>											
	37	711,036							711,036	247,343	0
	38	500,000							500,000	0	0
	39	1,211,036	0	0	0	0	0	0	1,211,036	247,343	0
	40	535,000							535,000	0	0
	41								0	0	0
	42	1,746,036	0	0	0	0	0	0	1,746,036	247,343	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	2,150,454	114,996	473,275	0	0	0	903,857	3,642,582	1,857,465	1,699,483
	44	211,108	469,912	624,549	-104,260	0	0	283,149	1,484,458	902,533	1,119,466
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	2,361,562	584,908	1,097,824	-104,260	0	0	1,187,006	5,127,040	2,759,998	2,818,949

**CITY OF SHELBY**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	330,097	0		0	0			330,097	135,305	213,093
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	330,097	0		0	0			330,097	135,305	213,093
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			473,275					473,275	417,000	312,152
Other City Taxes	6	3,300	52,275		0	0			55,575	56,138	59,864
Licenses & Permits	7	2,691	0					0	2,691	2,400	2,051
Use of Money and Property	8	3,520	0	0	0	0	0	0	3,520	4,354	4,496
Intergovernmental	9	47,563	62,721	0	0	0		0	110,284	94,395	113,675
Charges for Fees & Service	10	15,091	0		0	0	0	903,857	918,948	896,030	957,296
Special Assessments	11	2,050	0		0	0		0	2,050	2,000	2,708
Miscellaneous	12	106	0		0	0		0	106	2,500	34,148
Sub-Total Revenues	13	404,418	114,996	473,275	0	0	0	903,857	1,896,546	1,610,122	1,699,483
<b>Other Financing Sources:</b>											
Total Transfers In	14	1,211,036	0	0	0	0	0	0	1,211,036	247,343	0
Proceeds of Debt	15	535,000	0	0	0	0		0	535,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,150,454	114,996	473,275	0	0	0	903,857	3,642,582	1,857,465	1,699,483
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	83,811	0	0			0		83,811	81,860	132,781
Public Works	19	230,663	130,141	0			0		360,804	224,450	173,943
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	46,143	0	0			0		46,143	40,032	38,149
Community and Economic Development	22	125,558	252,275	0			0		377,833	10,050	12,161
General Government	23	141,031	0	0			0		141,031	129,050	273,839
Debt Service	24	0	10,000	0	0		0		10,000	0	20,390
Capital Projects	25	689,425	0	10,000		0			699,425	0	511,576
Total Government Activities Expenditures	26	1,316,631	392,416	10,000	0	0	0		1,719,047	485,442	1,162,839
Business Type Proprietary: Enterprise & ISF	27							930,994	930,994	542,755	753,577
Total Gov & Bus Type Expenditures	28	1,316,631	392,416	10,000	0	0	0	930,994	2,650,041	1,028,197	1,916,416
Total Transfers Out	29	711,036	500,000	0	0	0	0	0	1,211,036	247,343	0
Total ALL Expenditures/Fund Transfers Out	30	2,027,667	892,416	10,000	0	0	0	930,994	3,861,077	1,275,540	1,916,416
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	122,787	-777,420	463,275	0	0	0	-27,137	-218,495	581,925	-216,933
Beginning Fund Balance July 1	33	211,108	469,912	624,549	-104,260	0	0	283,149	1,484,458	902,533	1,119,466
Ending Fund Balance June 30	34	333,895	-307,508	1,087,824	-104,260	0	0	256,012	1,265,963	1,484,458	902,533

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

City Name: SHELBY

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)	Water	600,000		11,000	3,036	48	14,084	14,084	0
(2)	Water	200,000		33,000	9,143		42,143	42,143	0
(3)							0		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				44,000	12,179	48	56,227	56,227	0

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

Fiscal Year  
2015

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 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
				44,000	12,179	48	56,227	56,227	0

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

City Name: SHELBY

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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
			44,000	12,179	48	56,227	56,227	0

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

City Name: SHELBY

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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
			44,000	12,179	48	56,227	56,227	0

**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
			44,000	12,179	48	56,227	56,227	0

