

83-795

Adoption of Budget and Certification of City Taxes

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

The City of: Shelby County Name: SHELBY & POTTAWATTAMIE Date Budget Adopted: 3/3/2015
(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.

712-544-2404
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>39,871,667</u>	2b <u>39,791,217</u>	641
DEBT SERVICE	3a <u>47,710,004</u>	3b <u>47,629,554</u>	
Ag Land	4a <u>485,797</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	5 322,961	322,309	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	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 322,961	322,309	
384.1	3.00375	Ag Land	26 1,459	1,459	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 324,420	323,768	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
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		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
		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 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
		Total Property Taxes (27+39+40+41)	42 324,420	323,768	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.

(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)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	420,638	391,986	123,829	-20,390	-161,200	0	754,863	750,170	1,505,033
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	313,989	64,896	399,160	0	1,364	230,192	1,009,601	866,460	1,876,061
Actual Expenditures Except End Bal (pg 12, line 259) *	3	448,120	64,069	459,432	0	0	0	971,621	738,141	1,709,762
Ending Fund Balance June 30 (pg 12, line 261) *	4	286,507	392,813	63,557	-20,390	-159,836	230,192	792,843	878,489	1,671,332
(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	286,507	392,813	63,557	-20,390	-159,836	230,192	792,843	878,489	1,671,332
Re-Est Revenues	6	557,803	114,996	473,275	10,000	1,520,400	0	2,676,474	864,907	3,541,381
Re-Est Expenditures	7	557,345	382,622	510,000	10,000	1,509,425	0	2,969,392	891,685	3,861,077
Ending Fund Balance	8	286,965	125,187	26,832	-20,390	-148,861	230,192	499,925	851,711	1,351,636
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	286,965	125,187	26,832	-20,390	-148,861	230,192	499,925	851,711	1,351,636
Revenues	10	692,757	114,948	264,725	25,000	425,725	0	1,523,155	905,216	2,428,371
Expenditures	11	620,587	83,576	264,725	25,000	315,000	0	1,308,888	1,085,883	2,394,771
Ending Fund Balance	12	359,135	156,559	26,832	-20,390	-38,136	230,192	714,192	671,044	1,385,236

* 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 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

	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	25,375	0						25,375	25,375	28,760
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	46,800							46,800	42,074	18,220
Ambulance	6	12,400	0						12,400	11,425	46,244
Building Inspections	7	1,500							1,500	2,090	800
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,000							3,000	3,053	1,033
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	89,075	0				0		89,075	84,017	95,057
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	250,597							250,597	174,793	140,635
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0							0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,150							6,150	6,135	4,219
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	50,135							50,135	49,735	47,166
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	306,882	0				0		306,882	230,663	192,020
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
CULTURE & RECREATION											
Library Services	31	2,750							2,750	464	0
Museum, Band and Theater	32								0	0	0
Parks	33	9,395							9,395	19,917	19,729
Recreation	34	11,300							11,300	6,300	1,006
Cemetery	35	1,545							1,545	1,545	1,500
Community Center, Zoo, & Marina	36	12,900							12,900	12,867	3,750
Other Culture and Recreation	37	5,050							5,050	5,050	1,811
TOTAL (lines 31 - 37)	38	42,940	0				0		42,940	46,143	27,796

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									0	0	0
Economic Development	40		10,550	0	14,000					24,550	10,352	2,838
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		0							0	0	0
	44											
TOTAL (lines 39 - 44)	45		10,550	0	14,000			0		24,550	10,352	2,838
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,000							7,000	6,793	3,039
Clerk, Treasurer, & Finance Adm.	47		148,640							148,640	130,431	116,583
Elections	48		0							0	0	1,032
Legal Services & City Attorney	49		0							0	0	2,161
City Hall & General Buildings	50		5,500							5,500	3,807	7,389
Tort Liability	51									0	0	0
Other General Government	52		0	0						0	0	205
TOTAL (lines 46 - 52)	53		161,140	0	0			0		161,140	141,031	130,409
DEBT SERVICE	54					25,000				25,000	10,000	0
Gov Capital Projects	55						315,000			315,000	1,509,425	0
TIF Capital Projects	56									0	0	459,432
TOTAL CAPITAL PROJECTS	57		0	0	0		315,000	0		315,000	1,509,425	459,432
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		610,587	0	14,000	25,000	315,000	0		964,587	2,031,631	907,552
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								122,400	122,400	120,479	118,597
Sewer Utility	60								13,350	13,350	13,854	10,682
Electric Utility	61								556,750	556,750	421,802	437,605
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								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
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								692,500	692,500	556,135	566,884
TOTAL ALL EXPENDITURES (lines 58+74)	74		610,587	0	14,000	25,000	315,000	0	692,500	1,657,087	2,587,766	1,474,436
Regular Transfers Out	75		10,000	31,045		0	0		393,383	434,428	711,036	235,326
Internal TIF Loan / Repayment Transfers Out	76			52,531	250,725					303,256	562,275	0
Total ALL Transfers Out	77		10,000	83,576	250,725	0	0	0	393,383	737,684	1,273,311	235,326
Total Expenditures & Fund Transfers Out (lines 75+76)	78		620,587	83,576	264,725	25,000	315,000	0	1,085,883	2,394,771	3,861,077	1,709,762
Ending Fund Balance June 30	79		359,135	156,559	26,832	-20,390	-38,136	230,192	671,044	1,385,236	1,351,636	1,671,332

* 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	323,768	0		0	0			323,768	241,954	135,870
	2								0	0	0
	3	323,768	0		0	0			323,768	241,954	135,870
	4								0	0	0
	5			212,194					212,194	421,000	399,160
Other City Taxes:											
	6	652	0		0	0			652	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	5,756							5,756	3,300	4,514
	12		52,531						52,531	52,275	49,491
	13	6,408	52,531		0	0			58,939	55,575	54,005
	14	5,444							5,444	5,228	5,310
	15	1,700	0			0		250	1,950	4,162	3,347
Intergovernmental:											
	16	0				0			0	0	0
	17		62,417						62,417	62,721	64,006
	18	27,221	0	0	0	0		0	27,221	0	0
	19	34,338				0			34,338	34,505	16,317
	20	61,559	62,417	0	0	0		0	123,976	97,226	80,323
Charges for Fees & Service:											
	21							171,722	171,722	154,012	154,868
	22							60,347	60,347	56,888	51,890
	23							668,697	668,697	651,131	654,659
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	38,950						38,950	38,950	37,182	37,182
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	14,000						14,000	14,000	12,300	57,071
	34	52,950	0		0	0		900,766	953,716	913,281	955,670
	35	4,000							4,000	2,050	3,967
	36	2,500				0		4,200	6,700	2,594	3,083
Other Financing Sources:											
	37	234,428	0		0	200,000		0	434,428	711,036	235,326
	38			52,531	25,000	225,725			303,256	562,275	0
	39	234,428	0	52,531	25,000	425,725	0	0	737,684	1,273,311	235,326
	40				0	0			0	525,000	0
	41	0							0	0	0
	42	234,428	0	52,531	25,000	425,725	0	0	737,684	1,798,311	235,326
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	692,757	114,948	264,725	25,000	425,725	0	905,216	2,428,371	3,541,381	1,876,061
	44	286,965	125,187	26,832	-20,390	-148,861	230,192	851,711	1,351,636	1,671,332	1,505,033
	45	979,722	240,135	291,557	4,610	276,864	230,192	1,756,927	3,780,007	5,212,713	3,381,094

CITY OF

Shelby

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	323,768	0		0	0			323,768	241,954	135,870
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	323,768	0		0	0			323,768	241,954	135,870
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			212,194					212,194	421,000	399,160
Other City Taxes	6	6,408	52,531		0	0			58,939	55,575	54,005
Licenses & Permits	7	5,444	0					0	5,444	5,228	5,310
Use of Money and Property	8	1,700	0	0	0	0	0	250	1,950	4,162	3,347
Intergovernmental	9	61,559	62,417	0	0	0		0	123,976	97,226	80,323
Charges for Fees & Service	10	52,950	0		0	0		900,766	953,716	913,281	955,670
Special Assessments	11	4,000	0		0	0		0	4,000	2,050	3,967
Miscellaneous	12	2,500	0		0	0		4,200	6,700	2,594	3,083
Sub-Total Revenues	13	458,329	114,948	212,194	0	0	0	905,216	1,690,687	1,743,070	1,640,735
Other Financing Sources:											
Total Transfers In	14	234,428	0	52,531	25,000	425,725	0	0	737,684	1,273,311	235,326
Proceeds of Debt	15	0	0	0	0	0		0	0	525,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	692,757	114,948	264,725	25,000	425,725	0	905,216	2,428,371	3,541,381	1,876,061
Expenditures & Other Financing Uses											
Public Safety	18	89,075	0	0			0		89,075	84,017	95,057
Public Works	19	306,882	0	0			0		306,882	230,663	192,020
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	42,940	0	0			0		42,940	46,143	27,796
Community and Economic Development	22	10,550	0	14,000			0		24,550	10,352	2,838
General Government	23	161,140	0	0			0		161,140	141,031	130,409
Debt Service	24	0	0	0	25,000		0		25,000	10,000	0
Capital Projects	25	0	0	0		315,000	0		315,000	1,509,425	459,432
Total Government Activities Expenditures	26	610,587	0	14,000	25,000	315,000	0		964,587	2,031,631	907,552
Business Type Proprietary: Enterprise & ISF	27							692,500	692,500	556,135	566,884
Total Gov & Bus Type Expenditures	28	610,587	0	14,000	25,000	315,000	0	692,500	1,657,087	2,587,766	1,474,436
Total Transfers Out	29	10,000	83,576	250,725	0	0	0	393,383	737,684	1,273,311	235,326
Total ALL Expenditures/Fund Transfers Out	30	620,587	83,576	264,725	25,000	315,000	0	1,085,883	2,394,771	3,861,077	1,709,762
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	72,170	31,372	0	0	110,725	0	-180,667	33,600	-319,696	166,299
Beginning Fund Balance July 1	33	286,965	125,187	26,832	-20,390	-148,861	230,192	851,711	1,351,636	1,671,332	1,505,033
Ending Fund Balance June 30	34	359,135	156,559	26,832	-20,390	-38,136	230,192	671,044	1,385,236	1,351,636	1,671,332

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

City Name: Shelby

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)
(1) D/S BACKFILL REVENUE								0
(2) WATER	600,000		34,000	7,978		41,978	41,978	0
(3) WATER	200,000		12,000	2,292		14,292	14,292	0
(4) LINE OF CREDIT	581,837			25,000		25,000	25,000	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			46,000	35,270	0	81,270	81,270	0

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

Fiscal Year
2016

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 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
				46,000	35,270	0	81,270	81,270	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

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
			46,000	35,270	0	81,270	81,270	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

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
			46,000	35,270	0	81,270	81,270	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 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
			46,000	35,270	0	81,270	81,270	0

