

# 52-487

## Adoption of Budget and Certification of City Taxes

**FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010**

The City of: Shueyville County Name: Johnson Date Budget Adopted: 03/10/09  
(Date) xxx/xxxx

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.

3198487626  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>	Last Official Census									
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">With Gas &amp; Electric</td> <td style="width: 50%; text-align: center;">Without Gas &amp; Electric</td> </tr> <tr> <td style="text-align: center;">2a <u>20,482,808</u></td> <td style="text-align: center;">2b <u>20,320,642</u></td> </tr> <tr> <td style="text-align: center;">3a <u>24,172,290</u></td> <td style="text-align: center;">3b <u>24,010,124</u></td> </tr> <tr> <td style="text-align: center;">4a <u>426,535</u></td> <td></td> </tr> </table>	With Gas & Electric	Without Gas & Electric	2a <u>20,482,808</u>	2b <u>20,320,642</u>	3a <u>24,172,290</u>	3b <u>24,010,124</u>	4a <u>426,535</u>		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; font-size: 24pt;">250</td> </tr> </table>	250
With Gas & Electric	Without Gas & Electric										
2a <u>20,482,808</u>	2b <u>20,320,642</u>										
3a <u>24,172,290</u>	3b <u>24,010,124</u>										
4a <u>426,535</u>											
250											

		(A) TAXES LEVIED			(B) Property Taxes		(C)	
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Rate			
384.1	8.10000	Regular General Levy	5 145,428	144,277	43 7.10000			
		<b>Non-Voted Other Permissible Levies</b>						
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			
		<b>Voted Other Permissible Levies</b>						
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>			25 145,428	144,277				
384.1	3.00375	Ag Land	26 1,281	1,281	63 3.00375			
<b>Total General Fund Tax Levies (25 + 26)</b>			27 146,709	145,558			<b>Do Not Add</b>	
		<b>Special Revenue Levies</b>						
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				
		<b>Valuation</b>						
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			<b>Do Not Add</b>	
<b>Total Special Revenue Levies (33+38)</b>			39 0	0				
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 0	0	70 0.00000			
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0.00000			
<b>Total Property Taxes (27+39+40+41)</b>			42 146,709	145,558	72 7.10000			

**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

**Shueyville**

		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 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	383,944	9,814					393,758		393,758
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	151,632	9,161		0	809,032		969,825		969,825
Actual Expenditures Except End Bal (pg 12, line 259) *	3	213,161	12,000		0	341,875		567,036		567,036
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	322,415	6,975	0	0	467,157	0	796,547	0	796,547
<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 2009</b>										
Beginning Fund Balance	5	322,415	6,975	0		467,157	0	796,547	0	796,547
Re-Est Revenues	6	163,468	8,162	0	0	0	0	171,630	0	171,630
Re-Est Expenditures	7	163,468	8,162	0	0	42,049	0	213,679	0	213,679
Continuing Appropriation	8		0			0		0	0	0
Ending Fund Balance	9	322,415	6,975	0	0	425,108	0	754,498	0	754,498
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	322,415	6,975	0	0	425,108	0	754,498	0	754,498
Revenues	11	154,752	8,660	104,681	0		0	268,093	0	268,093
Expenditures	12	154,752	8,660	104,681	0		0	268,093	0	268,093
Continuing Appropriation	13							0	0	0
Ending Fund Balance	14	322,415	6,975	0	0	425,108	0	754,498	0	754,498

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ Shueyville**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on 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>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	G. O.Bonds	104,681	0	0
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	22,568							22,568	16,848	14,040
Jail	2								0	0	0
Emergency Management	3								0	225	62
Flood Control	4	225							225	0	0
Fire Department	5	12,702							12,702	13,187	18,673
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	80							80	80	1,340
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	35,575	0	0			0		35,575	30,340	34,115
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	20,300	5,485						25,785	16,615	45,139
Parking - Meter and Off-Street	13	0							0	0	0
Street Lighting	14								0	75	0
Traffic Control and Safety	15		75						75	75	0
Snow Removal	16	10,050	3,100						13,150	11,672	14,148
Highway Engineering	17	1,780							1,780	1,400	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	315							315	150	0
TOTAL (lines 12 - 21)	22	32,445	8,660	0			0		41,105	29,987	59,287
<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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	650							650	650	660
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	650	0	0			0		650	650	660

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	2,900							2,900	2,900	775
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,900	0	0			0		2,900	2,900	775
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,385							7,385	5,355	4,975
Clerk, Treasurer, & Finance Adm.	47	14,846							14,846	13,225	13,953
Elections	48	2,600							2,600	0	2,105
Legal Services & City Attorney	49	2,775							2,775	2,660	10,248
City Hall & General Buildings	50	20,050							20,050	3,609	410,780
Tort Liability	51	3,100							3,100	2,900	10,874
Other General Government	52	32,426							32,426	38,030	19,264
TOTAL (lines 46 - 52)	53	83,182	0	0			0		83,182	65,779	472,199
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55			104,681					0	0	0
TIF Capital Projects	56			104,681					104,681	42,049	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	104,681		0	0		104,681	42,049	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	154,752	8,660	104,681	0	0	0		268,093	171,705	567,036
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							0	0	0	0
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	154,752	8,660	104,681	0	0	0	0	268,093	171,705	567,036
Regular Transfers Out	75								0	42,049	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	42,049	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	154,752	8,660	104,681	0	0	0	0	268,093	213,679	567,036
Continuing Appropriation	79								0	0	
<b>Ending Fund Balance June 30</b>	80	322,340	7,050	0	0	425,108	0	0	754,498	754,498	796,547

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	145,558	0		0	0			145,558	151,101	133,042
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	145,558	0		0	0			145,558	151,101	133,042
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			104,681					104,681	0	21
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,151	0		0	0			1,151	1,182	1,050
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,151	0		0	0			1,151	1,182	1,050
Licenses & Permits	14	1,350							1,350	1,500	3,155
Use of Money & Property	15	5,193							5,193	8,815	23,937
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,660						8,660	8,162	8,285
Other State Grants & Reimbursements	18	855							855	390	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	855	8,660	0	0	0		0	9,515	8,552	8,285
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	0	0
Special Assessments	35								0	0	0
Miscellaneous	36	645							645	480	335
Other Financing Sources:											
Regular Operating Transfers In	37								0	42,049	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	42,049	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	800,000
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	42,049	800,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	154,752	8,660	104,681	0	0	0	0	268,093	213,679	969,825
Beginning Fund Balance July 1	44	322,340	7,050		0	425,108	0	0	754,498	796,547	393,758
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	477,092	15,710	104,681	0	425,108	0	0	1,022,591	1,010,226	1,363,583

**CITY OF** Shueyville  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	145,558	0		0	0			145,558	151,101	133,042
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	145,558	0		0	0			145,558	151,101	133,042
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			104,681					104,681	0	21
Other City Taxes	6	1,151	0		0	0			1,151	1,182	1,050
Licenses & Permits	7	1,350	0					0	1,350	1,500	3,155
Use of Money and Property	8	5,193	0	0	0	0	0	0	5,193	8,815	23,937
Intergovernmental	9	855	8,660	0	0	0		0	9,515	8,552	8,285
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	645	0		0	0	0	0	645	480	335
Sub-Total Revenues	13	154,752	8,660	104,681	0	0	0	0	268,093	171,630	169,825
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	42,049	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	800,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	154,752	8,660	104,681	0	0	0	0	268,093	213,679	969,825
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	35,575	0	0			0		35,575	30,340	34,115
Public Works	19	32,445	8,660	0			0		41,105	29,987	59,287
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	650	0	0			0		650	650	660
Community and Economic Development	22	2,900	0	0			0		2,900	2,900	775
General Government	23	83,182	0	0			0		83,182	65,779	472,199
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	104,681		0	0		104,681	42,049	0
Total Government Activities Expenditures	26	154,752	8,660	104,681	0	0	0		268,093	171,705	567,036
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	154,752	8,660	104,681	0	0	0	0	268,093	171,705	567,036
Total Transfers Out	29	0	0	0	0	0	0	0	0	42,049	0
Total ALL Expenditures/Fund Transfers Out	30	154,752	8,660	104,681	0	0	0	0	268,093	213,754	567,036
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	-75	402,789
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	322,340	7,050	0	0	425,108	0	0	754,498	796,547	393,758
Ending Fund Balance June 30	35	322,340	7,050	0	0	425,108	0	0	754,498	796,472	796,547

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

City Name: Shueyville

Fiscal Year  
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Shueyville Community Cenrter Renovation	800,000	December 2007	89,841	14,840		104,681	104,681	0
(2)							0		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
	<b>TOTALS</b>			89,841	14,840	0	104,681	104,681	0

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

Fiscal Year

2010

City Name: Shueyville

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				89,841	14,840	0	104,681	104,681	0

