

73-681

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Shenandoah County Name: PAGE & FREMONT Date Budget Adopted: 03/09/10
(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.

712-246-1213
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 116,453,235	2b	Without Gas & Electric 112,156,841	5,546
	DEBT SERVICE	3a	123,788,555	3b	119,492,161	
	Ag Land	4a	425,968			

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	943,271	908,470	43 8.10000
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	170,000	163,728	52 1.45981
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000
Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0.00000
12(2)	0.81000	Memorial Building	16	29,000	27,930	54 0.24903
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	1,142,271	1,100,128
384.1	3.00375	Ag Land	26	1,280	1,280	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	1,143,551	1,101,408
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	31,442	30,282	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	160,000	154,097	1.37394
	Amt Nec	Other Employee Benefits	31	280,000	269,670	2.40440
Total Employee Benefit Levies (29,30,31)				32	440,000	423,767
Sub Total Special Revenue Levies (28+32)				33	471,442	454,049
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
Total SSMID (34 thru 37)				38	0	0
Total Special Revenue Levies (33+38)				39	471,442	454,049
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	526,758	40 508,475
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41 0
Total Property Taxes (27+39+40+41)				42	2,141,751	42 2,063,932
				72		72 18.11248

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

Shenandoah

		(1) 2009								
		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)
* Annual Report FY										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	9,876	412,747	394,640	18,665	346,276	500,185	1,682,389	409,590	2,091,979
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,488,482	1,817,396	243,340	713,286	2,948,397	1,378,404	9,589,305	2,158,265	11,747,570
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,458,123	1,715,594	238,127	716,314	1,498,156	328,510	6,954,824	2,240,431	9,195,255
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	40,235	514,549	399,853	15,637	1,796,517	1,550,079	4,316,870	327,424	4,644,294
(2) 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY										
Beginning Fund Balance	5	40,235	514,549	399,853	15,637	1,796,517	1,550,079	4,316,870	327,424	4,644,294
Re-Est Revenues	6	2,411,430	1,636,282	233,222	2,920,653	1,829,776	456,342	9,487,705	2,125,200	11,612,905
Re-Est Expenditures	7	2,426,543	1,625,806	414,587	2,930,762	2,839,721	292,774	10,530,193	2,105,933	12,636,126
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	25,122	525,025	218,488	5,528	786,572	1,713,647	3,274,382	346,691	3,621,073
(3) 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY										
Beginning Fund Balance	10	25,122	525,025	218,488	5,528	786,572	1,713,647	3,274,382	346,691	3,621,073
Revenues	11	2,377,244	1,619,780	276,773	873,004	1,126,300	280,046	6,553,147	2,328,936	8,882,083
Expenditures	12	2,351,400	1,803,786	276,373	875,704	1,415,750	279,351	7,002,364	2,052,181	9,054,545
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	50,966	341,019	218,888	2,828	497,122	1,714,342	2,825,165	623,446	3,448,611

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	586,100	258,370						844,470	816,983	751,495
Jail	2								0	0	0
Emergency Management	3		0						0	0	18,827
Flood Control	4								0	0	0
Fire Department	5	144,600	92,280				2,000		238,880	236,312	221,869
Ambulance	6	64,550					2,000		66,550	66,550	64,550
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9		0						0	0	375
Other Public Safety	10	300							300	0	0
TOTAL (lines 1 - 10)	11	795,550	350,650	0			4,000		1,150,200	1,119,845	1,057,116
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	499,731						499,731	471,713	456,738
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		82,000						82,000	82,000	78,805
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	76,750	23,393						100,143	77,661	133,650
Garbage	20	516,250	0				43,021		559,271	562,921	557,106
Other Public Works	21		20,000						20,000	0	2,029
TOTAL (lines 12 - 21)	22	593,000	625,124	0			43,021		1,261,145	1,194,295	1,228,328
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25						2,000		2,000	2,000	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	200	0				0		200	100	100
TOTAL (lines 23 - 29)	30	200	0	0			2,000		2,200	2,100	100
CULTURE & RECREATION											
Library Services	31	284,050	55,970				2,000		342,020	343,224	334,556
Museum, Band and Theater	32								0	0	0
Parks	33	155,375	73,390				8,000		236,765	261,193	230,450
Recreation	34	93,450	39,649				84,330		217,429	175,638	239,673
Cemetery	35	135,575	24,415				0		159,990	150,660	146,396
Community Center, Zoo, & Marina	36	26,500	2,326						28,826	93,876	33,990
Other Culture and Recreation	37	6,500					500		7,000	500	125
TOTAL (lines 31 - 37)	38	701,450	195,750	0			94,830		992,030	1,025,091	985,190

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		14,000				0		14,000	28,000	28,487
Economic Development	40	0	50,000	218,313			25,500		293,813	299,991	354,127
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	0	45,200						45,200	97,730	85,767
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	109,200	218,313			25,500		353,013	425,721	468,381
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	17,000	9,459						26,459	31,242	37,021
Clerk, Treasurer, & Finance Adm.	47	500	0						500	500	475
Elections	48	0							0	4,000	0
Legal Services & City Attorney	49	33,800							33,800	32,300	36,511
City Hall & General Buildings	50	104,800					0		104,800	104,600	134,416
Tort Liability	51	100,600							100,600	130,400	103,955
Other General Government	52	0	15,000						15,000	20,000	49,076
TOTAL (lines 46 - 52)	53	256,700	24,459	0			0		281,159	323,042	361,454
DEBT SERVICE											
Gov Capital Projects	54				875,704				875,704	2,930,762	716,314
TIF Capital Projects	55					1,415,750			1,415,750	2,839,721	1,475,101
TOTAL CAPITAL PROJECTS	56	0	0	0		1,415,750	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,415,750	0		1,415,750	2,839,721	1,475,101
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,346,900	1,305,183	218,313	875,704	1,415,750	169,351		6,331,201	9,860,577	6,291,984
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,107,882	1,107,882	1,121,077	1,055,446
Sewer Utility	60							649,299	649,299	650,291	700,425
Electric Utility	61							0	0	0	0
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							1,757,181	1,757,181	1,771,368	1,755,871
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,346,900	1,305,183	218,313	875,704	1,415,750	169,351	1,757,181	8,088,382	11,631,945	8,047,855
Regular Transfers Out	75	4,500	498,603				110,000	295,000	908,103	804,021	1,125,743
Internal TIF Loan / Repayment Transfers Out	76			58,060					58,060	200,160	21,657
Total ALL Transfers Out	77	4,500	498,603	58,060	0	0	110,000	295,000	966,163	1,004,181	1,147,400
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,351,400	1,803,786	276,373	875,704	1,415,750	279,351	2,052,181	9,054,545	12,636,126	9,195,255
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	50,966	341,019	218,888	2,828	497,122	1,714,342	623,446	3,448,611	3,621,073	4,644,294

* 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 2011

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 2011	(K) RE-ESTIMATED 2010	(L) ACTUAL 2009
REVENUES & OTHER FINANCING SOURCES											
	1	1,101,408	454,049		508,475	0			2,063,932	2,025,900	2,078,314
	2								0	0	0
	3	1,101,408	454,049		508,475	0			2,063,932	2,025,900	2,078,314
	4								0	0	0
	5			272,773					272,773	228,422	233,062
Other City Taxes:											
	6	42,143	17,393		18,283	0			77,819	83,202	84,010
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		60,000						60,000	56,000	57,100
	12	0	500,000						500,000	425,641	472,901
	13	42,143	577,393		18,283	0			637,819	564,843	614,011
	14	53,400							53,400	54,400	52,902
	15	27,100	1,900	4,000	500	22,000	13,225	1,800	70,525	69,450	73,726
Intergovernmental:											
	16	0	30,000			1,093,750			1,123,750	369,726	616,924
	17		471,000						471,000	467,500	460,150
	18	11,200	5,000			0			16,200	7,500	56,466
	19	9,398							9,398	9,398	9,398
	20	20,598	506,000	0	0	1,093,750		0	1,620,348	854,124	1,142,938
Charges for Fees & Service:											
	21							1,269,950	1,269,950	1,127,900	1,066,114
	22							712,186	712,186	656,200	619,332
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	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	644,320					85,000		729,320	770,053	751,337
	34	644,320	0		0	0	85,000	1,982,136	2,711,456	2,554,153	2,436,783
	35				71,663				71,663	74,750	77,675
	36	108,025	50,698		17,160	6,050	181,821	50,000	413,754	612,612	1,524,718
Other Financing Sources:											
	37	380,000	29,740		198,863	4,500	0	295,000	908,103	804,021	1,125,743
	38				58,060				58,060	200,160	21,657
	39	380,000	29,740	0	256,923	4,500	0	295,000	966,163	1,004,181	1,147,400
	40		0		0	0			0	3,569,070	2,366,041
	41	250							250	1,000	0
	42	380,250	29,740	0	256,923	4,500	0	295,000	966,413	4,574,251	3,513,441
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,377,244	1,619,780	276,773	873,004	1,126,300	280,046	2,328,936	8,882,083	11,612,905	11,747,570
	44	25,122	525,025	218,488	5,528	786,572	1,713,647	346,691	3,621,073	4,644,294	2,091,979
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)											
	45	2,402,366	2,144,805	495,261	878,532	1,912,872	1,993,693	2,675,627	12,503,156	16,257,199	13,839,549

CITY OF Shenandoah
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
	1	1,101,408	454,049		508,475	0			2,063,932	2,025,900	2,078,314
	2	0	0		0	0			0	0	0
	3	1,101,408	454,049		508,475	0			2,063,932	2,025,900	2,078,314
	4	0	0		0	0			0	0	0
	5			272,773					272,773	228,422	233,062
	6	42,143	577,393		18,283	0			637,819	564,843	614,011
	7	53,400	0					0	53,400	54,400	52,902
	8	27,100	1,900	4,000	500	22,000	13,225	1,800	70,525	69,450	73,726
	9	20,598	506,000	0	0	1,093,750		0	1,620,348	854,124	1,142,938
	10	644,320	0		0	0	85,000	1,982,136	2,711,456	2,554,153	2,436,783
	11	0	0		71,663	0		0	71,663	74,750	77,675
	12	108,025	50,698		17,160	6,050	181,821	50,000	413,754	612,612	1,524,718
	13	1,996,994	1,590,040	276,773	616,081	1,121,800	280,046	2,033,936	7,915,670	7,038,654	8,234,129
Other Financing Sources:											
	14	380,000	29,740	0	256,923	4,500	0	295,000	966,163	1,004,181	1,147,400
	15	0	0	0	0	0		0	0	3,569,070	2,366,041
	16	250	0	0	0	0	0	0	250	1,000	0
	17	2,377,244	1,619,780	276,773	873,004	1,126,300	280,046	2,328,936	8,882,083	11,612,905	11,747,570
Expenditures & Other Financing Uses											
	18	795,550	350,650	0			4,000		1,150,200	1,119,845	1,057,116
	19	593,000	625,124	0			43,021		1,261,145	1,194,295	1,228,328
	20	200	0	0			2,000		2,200	2,100	100
	21	701,450	195,750	0			94,830		992,030	1,025,091	985,190
	22	0	109,200	218,313			25,500		353,013	425,721	468,381
	23	256,700	24,459	0			0		281,159	323,042	361,454
	24	0	0	0	875,704		0		875,704	2,930,762	716,314
	25	0	0	0		1,415,750	0		1,415,750	2,839,721	1,475,101
	26	2,346,900	1,305,183	218,313	875,704	1,415,750	169,351		6,331,201	9,860,577	6,291,984
	27							1,757,181	1,757,181	1,771,368	1,755,871
	28	2,346,900	1,305,183	218,313	875,704	1,415,750	169,351	1,757,181	8,088,382	11,631,945	8,047,855
	29	4,500	498,603	58,060	0	0	110,000	295,000	966,163	1,004,181	1,147,400
	30	2,351,400	1,803,786	276,373	875,704	1,415,750	279,351	2,052,181	9,054,545	12,636,126	9,195,255
	31										
	32	25,844	-184,006	400	-2,700	-289,450	695	276,755	-172,462	-1,023,221	2,552,315
	33					0		0	0	0	
	34	25,122	525,025	218,488	5,528	786,572	1,713,647	346,691	3,621,073	4,644,294	2,091,979
	35	50,966	341,019	218,888	2,828	497,122	1,714,342	623,446	3,448,611	3,621,073	4,644,294

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

Fiscal Year
2011

City Name: Shenandoah

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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)	Pool Project	334,380	June 2000	29,292	457		29,749	29,749	0
(2)	Safety Center	400,000	June 2000	25,000	8,925		33,925	33,925	0
(3)	Radio Equipment	110,000	June 2001	15,000	1,785		16,785	16,785	0
(4)	Truck Lease Purchase	485,000	May 2002	57,911	6,619		64,530		64,530
(5)	Special Assment School Drive	624,000	Aug 2002	65,000	3,413	400	68,813	68,813	0
(6)	Rural Fire Truck	115,000	June 2002	15,000	2,160	600	17,760	17,760	0
(7)	Theater TIF Project	1,485,000	June 2003	90,000	61,688	600	152,288	152,288	0
(8)	Economic Development TIF	470,000	June 2004	50,000	11,825	600	62,425	62,425	0
(9)	Street Improvement 2004	540,000	June 2004	55,000	19,270	600	74,870		74,870
(10)	John Deere Lease	215,104	Oct 2006	42,834	187		43,021	43,021	0
(11)	Potable Water	110,000	Dec 2006	20,000	2,908	600	23,508		23,508
(12)	Go Capital Loan Note 2007	915,000	July 2007	60,000	39,395	600	99,995		99,995
(13)	REM TIF Go Note	90,000	Nov 2007	20,000	3,060	600	23,660	23,660	0
(14)	Sewer Rev Cap Loan Note 2007 SRF	2,700,000	Aug 2007	110,000	71,670	5,973	187,643	187,643	0
(15)	Refunding 2003B GO Notes	390,000	July 09	75,000	9,075	600	84,675	0	84,675
(16)	Refunding 2009A Project Notes	1,800,000	July 09	160,000	58,580	600	219,180	40,000	179,180
(17)	09 Hotel Demo	650,000	July 09	55,000	21,153	600	76,753	76,753	0
(18)	09 Hotel Developer	620,000	July 09	45,000	21,200	600	66,800	66,800	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			990,037	343,370	12,973	1,346,380	819,622	526,758

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

Fiscal Year

2011

City Name: Shenandoah

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				990,037	343,370	12,973	1,346,380	819,622	526,758

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Shenandoah, Iowa

The City Council will conduct a public hearing on the proposed Budget at 500 W Clarinda Ave

on 03/09/2010 at 6:00 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 \$ 18.11248

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.

712-246-1213
phone number

Marcia K. McKay
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,063,932	2,025,900	2,078,314
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,063,932	2,025,900	2,078,314
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	272,773	228,422	233,062
Other City Taxes	6	637,819	564,843	614,011
Licenses & Permits	7	53,400	54,400	52,902
Use of Money and Property	8	70,525	69,450	73,726
Intergovernmental	9	1,620,348	854,124	1,142,938
Charges for Fees & Service	10	2,711,456	2,554,153	2,436,783
Special Assessments	11	71,663	74,750	77,675
Miscellaneous	12	413,754	612,612	1,524,718
Other Financing Sources	13	966,413	4,574,251	3,513,441
Total Revenues and Other Sources	14	8,882,083	11,612,905	11,747,570
Expenditures & Other Financing Uses				
Public Safety	15	1,150,200	1,119,845	1,057,116
Public Works	16	1,261,145	1,194,295	1,228,328
Health and Social Services	17	2,200	2,100	100
Culture and Recreation	18	992,030	1,025,091	985,190
Community and Economic Development	19	353,013	425,721	468,381
General Government	20	281,159	323,042	361,454
Debt Service	21	875,704	2,930,762	716,314
Capital Projects	22	1,415,750	2,839,721	1,475,101
Total Government Activities Expenditures	23	6,331,201	9,860,577	6,291,984
Business Type / Enterprises	24	1,757,181	1,771,368	1,755,871
Total ALL Expenditures	25	8,088,382	11,631,945	8,047,855
Transfers Out	26	966,163	1,004,181	1,147,400
Total ALL Expenditures/Transfers Out	27	9,054,545	12,636,126	9,195,255
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-172,462	-1,023,221	2,552,315
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	3,621,073	4,644,294	2,091,979
Ending Fund Balance June 30	31	3,448,611	3,621,073	4,644,294