

# 73-681

## Adoption of Budget and Certification of City Taxes

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

The City of: Shenandoah County Name: PAGE & FREMONT Date Budget Adopted: 03/08/12  
(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.

712-246-1213

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	118,775,776	114,281,991
DEBT SERVICE 3a	126,566,816	122,073,031
Ag Land 4a	476,446	

5,150
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### 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	5 962,084	925,684	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	14 181,000	174,152	52 1.52388
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 28,000	26,941	54 0.23574
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 1,171,084	1,126,777	
384.1	3.00375	Ag Land	26 1,431	1,431	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 1,172,515	1,128,208	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 32,069	30,856	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 216,000	207,828	1.81855
Rules	Amt Nec	Other Employee Benefits	31 200,000	192,433	1.68385
<b>Total Employee Benefit Levies (29,30,31)</b>			32 416,000	400,261	65 3.50240
<b>Sub Total Special Revenue Levies (28+32)</b>			33 448,069	431,117	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 448,069	431,117	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 751,992	725,292	70 5.94146
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 2,372,576	2,284,617	72 19.57348

### 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

**Shenandoah**

		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 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	275,488	941,204	216,417	2,891	893,519	1,347,234	3,676,753	198,509	3,875,262
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,786,278	1,842,377	268,345	869,790	2,642,549	11,232	8,420,571	2,505,502	10,926,073
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,714,338	1,912,931	274,573	871,452	1,890,263	25,247	7,688,804	2,357,375	10,046,179
Ending Fund Balance June 30 (pg 12, line 261) *	4	347,428	870,650	210,189	1,229	1,645,805	1,333,219	4,408,520	346,636	4,755,156
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	347,428	870,650	210,189	1,229	1,645,805	1,333,219	4,408,520	346,636	4,755,156
Re-Est Revenues	6	2,796,644	1,553,347	276,000	1,060,913	1,478,250	13,900	7,179,054	3,982,095	11,161,149
Re-Est Expenditures	7	2,787,031	2,178,284	278,046	1,060,490	2,564,623	11,000	8,879,474	3,502,341	12,381,815
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	357,041	245,713	208,143	1,652	559,432	1,336,119	2,708,100	826,390	3,534,490
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	357,041	245,713	208,143	1,652	559,432	1,336,119	2,708,100	826,390	3,534,490
Revenues	11	2,851,482	1,545,499	272,000	1,015,205	581,900	13,150	6,279,236	9,417,610	15,696,846
Expenditures	12	2,827,560	1,773,525	273,875	1,015,905	877,750	10,600	6,779,215	9,032,026	15,811,241
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	380,963	17,687	206,268	952	263,582	1,338,669	2,208,121	1,211,974	3,420,095

\* 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.

CITY OF Shenandoah

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	1,489,640
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>	

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				
2				
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45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	629,457	268,864						898,321	878,331	791,288
Jail	2								0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4								0	0	0
Fire Department	5	179,920	128,208				2,000		310,128	261,642	304,007
Ambulance	6	64,550					2,000		66,550	66,550	69,394
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	4,200							4,200	4,200	3,850
Animal Control	9	0							0	0	238
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	878,127	397,072	0			4,000		1,279,199	1,210,723	1,168,777
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	509,427						509,427	644,452	557,909
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		82,000						82,000	82,000	78,654
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 (if not Enterprise)	19	191,580	18,330						209,910	140,671	158,171
Garbage (if not Enterprise)	20	504,800	0						504,800	526,300	535,687
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	696,380	609,757	0			0		1,306,137	1,393,423	1,330,421
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25						2,000		2,000	2,000	4,844
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		0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			2,000		2,000	2,000	4,844
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	299,210	67,718				2,000		368,928	509,996	344,072
Museum, Band and Theater	32		2,500						2,500	1,300	1,504
Parks	33	186,550	84,836				2,600		273,986	263,818	311,998
Recreation	34	162,730	17,950						180,680	207,618	219,783
Cemetery	35	142,025	23,449				0		165,474	167,368	144,657
Community Center, Zoo, & Marina	36		19,900						19,900	26,038	18,863
Other Culture and Recreation	37	11,600							11,600	13,200	11,522
TOTAL (lines 31 - 37)	38	802,115	216,353	0			4,600		1,023,068	1,189,338	1,052,399

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		12,000	0						12,000	19,000	14,000
Economic Development	40		25,500	44,000	212,335					281,835	291,963	304,155
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		0	53,800						53,800	50,000	62,200
TOTAL (lines 39 - 44)	45		37,500	97,800	212,335			0		347,635	360,963	380,355
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		18,900	2,883						21,783	27,825	24,549
Clerk, Treasurer, & Finance Adm.	47		300	0						300	300	304
Elections	48		0							0	4,000	0
Legal Services & City Attorney	49		38,300							38,300	43,300	37,681
City Hall & General Buildings	50		102,763	40,000						142,763	144,413	141,921
Tort Liability	51		132,000							132,000	101,500	94,731
Other General Government	52		0	1,460						1,460	26,460	19,018
TOTAL (lines 46 - 52)	53		292,263	44,343	0			0		336,606	347,798	318,204
<b>DEBT SERVICE</b>	54					1,015,905				1,015,905	1,060,490	871,452
Gov Capital Projects	55						877,750			877,750	2,564,623	1,888,876
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		877,750	0		877,750	2,564,623	1,888,876
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		2,706,385	1,365,325	212,335	1,015,905	877,750	10,600		6,188,300	8,129,358	7,015,328
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								1,264,601	1,264,601	2,177,923	1,478,108
Sewer Utility	60								657,425	657,425	644,418	604,514
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								6,400,000	6,400,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								8,322,026	8,322,026	2,822,341	2,082,622
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		2,706,385	1,365,325	212,335	1,015,905	877,750	10,600	8,322,026	14,510,326	10,951,699	9,097,950
Regular Transfers Out	75		121,175	408,200			0	0	710,000	1,239,375	1,366,533	890,168
Internal TIF Loan / Repayment Transfers Out	76				61,540					61,540	63,583	58,060
<b>Total ALL Transfers Out</b>	77		121,175	408,200	61,540	0	0	0	710,000	1,300,915	1,430,116	948,228
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		2,827,560	1,773,525	273,875	1,015,905	877,750	10,600	9,032,026	15,811,241	12,381,815	10,046,178
Continuing Appropriation	79						0		0	0	0	
<b>Ending Fund Balance June 30</b>	80		380,963	17,687	206,268	952	263,582	1,338,669	1,211,974	3,420,095	3,534,490	4,755,156

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,128,208	431,117		725,292	0			2,284,617	2,208,755	2,067,972
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,128,208	431,117		725,292	0			2,284,617	2,208,755	2,067,972
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			271,000					271,000	274,000	266,194
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	44,307	16,952		26,700	0			87,959	85,639	86,439
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	50,000							50,000	64,000	45,446
Other Local Option Taxes	12	0	440,000						440,000	520,000	533,180
Subtotal - Other City Taxes (lines 6 thru 12)	13	94,307	456,952		26,700	0			577,959	669,639	665,065
Licenses & Permits	14	64,525							64,525	59,900	82,177
Use of Money & Property	15	24,770	7,030	1,000	300	21,450	10,150	1,100	65,800	71,430	151,745
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			538,250		6,400,000	6,938,250	2,016,250	1,270,718
Road Use Taxes	17		478,000						478,000	468,000	494,189
Other State Grants & Reimbursements	18	8,500	2,000			0			10,500	420,000	45,245
Local Grants & Reimbursements	19	40,200			15,720	0			55,920	26,438	27,158
Subtotal - Intergovernmental (lines 16 thru 19)	20	48,700	480,000	0	15,720	538,250		6,400,000	7,482,670	2,930,688	1,837,310
Charges for Fees & Service:											
Water Utility	21							1,641,400	1,641,400	1,607,950	1,217,941
Sewer Utility	22							648,900	648,900	665,486	620,517
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	783,405	0				3,000		786,405	749,870	720,800
Subtotal - Charges for Service (lines 21 thru 33)	34	783,405	0		0	0	3,000	2,290,300	3,076,705	3,023,306	2,559,258
Special Assessments	35								0	68,413	71,663
Miscellaneous	36	347,845	170,400			5,000	0	46,210	569,455	424,702	593,635
Other Financing Sources:											
Regular Operating Transfers In	37	359,522	0		185,653	14,200		680,000	1,239,375	1,366,533	937,926
Internal TIF Loan Transfers In	38				61,540				61,540	63,583	10,302
Subtotal ALL Operating Transfers In	39	359,522	0	0	247,193	14,200	0	680,000	1,300,915	1,430,116	948,228
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0		0	0			0	0	1,618,475
Proceeds of Capital Asset Sales	41	200				3,000			3,200	200	64,350
Subtotal-Other Financing Sources (lines 38 thru 40)	42	359,722	0	0	247,193	17,200	0	680,000	1,304,115	1,430,316	2,631,053
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,851,482	1,545,499	272,000	1,015,205	581,900	13,150	9,417,610	15,696,846	11,161,149	10,926,072
Beginning Fund Balance July 1	44	357,041	245,713	208,143	1,652	559,432	1,336,119	826,390	3,534,490	4,755,156	3,875,262
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,208,523	1,791,212	480,143	1,016,857	1,141,332	1,349,269	10,244,000	19,231,336	15,916,305	14,801,334

**CITY OF Shenandoah**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,128,208	431,117		725,292	0			2,284,617	2,208,755	2,067,972
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,128,208	431,117		725,292	0			2,284,617	2,208,755	2,067,972
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			271,000					271,000	274,000	266,194
Other City Taxes	6	94,307	456,952		26,700	0			577,959	669,639	665,065
Licenses & Permits	7	64,525	0					0	64,525	59,900	82,177
Use of Money and Property	8	24,770	7,030	1,000	300	21,450	10,150	1,100	65,800	71,430	151,745
Intergovernmental	9	48,700	480,000	0	15,720	538,250		6,400,000	7,482,670	2,930,688	1,837,310
Charges for Fees & Service	10	783,405	0		0	0	3,000	2,290,300	3,076,705	3,023,306	2,559,258
Special Assessments	11	0	0		0	0		0	0	68,413	71,663
Miscellaneous	12	347,845	170,400		0	5,000	0	46,210	569,455	424,702	593,635
Sub-Total Revenues	13	2,491,760	1,545,499	272,000	768,012	564,700	13,150	8,737,610	14,392,731	9,730,833	8,295,019
<b>Other Financing Sources:</b>											
Total Transfers In	14	359,522	0	0	247,193	14,200	0	680,000	1,300,915	1,430,116	948,228
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,618,475
Proceeds of Capital Asset Sales	16	200	0	0	0	3,000	0	0	3,200	200	64,350
Total Revenues and Other Sources	17	2,851,482	1,545,499	272,000	1,015,205	581,900	13,150	9,417,610	15,696,846	11,161,149	10,926,072
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	878,127	397,072	0			4,000		1,279,199	1,210,723	1,168,777
Public Works	19	696,380	609,757	0			0		1,306,137	1,393,423	1,330,421
Health and Social Services	20	0	0	0			2,000		2,000	2,000	4,844
Culture and Recreation	21	802,115	216,353	0			4,600		1,023,068	1,189,338	1,052,399
Community and Economic Development	22	37,500	97,800	212,335			0		347,635	360,963	380,355
General Government	23	292,263	44,343	0			0		336,606	347,798	318,204
Debt Service	24	0	0	0	1,015,905		0		1,015,905	1,060,490	871,452
Capital Projects	25	0	0	0		877,750	0		877,750	2,564,623	1,888,876
Total Government Activities Expenditures	26	2,706,385	1,365,325	212,335	1,015,905	877,750	10,600		6,188,300	8,129,358	7,015,328
Business Type Proprietary: Enterprise & ISF	27							8,322,026	8,322,026	2,822,341	2,082,622
Total Gov & Bus Type Expenditures	28	2,706,385	1,365,325	212,335	1,015,905	877,750	10,600	8,322,026	14,510,326	10,951,699	9,097,950
Total Transfers Out	29	121,175	408,200	61,540	0	0	0	710,000	1,300,915	1,430,116	948,228
Total ALL Expenditures/Fund Transfers Out	30	2,827,560	1,773,525	273,875	1,015,905	877,750	10,600	9,032,026	15,811,241	12,381,815	10,046,178
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	23,922	-228,026	-1,875	-700	-295,850	2,550	385,584	-114,395	-1,220,666	879,894
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	357,041	245,713	208,143	1,652	559,432	1,336,119	826,390	3,534,490	4,755,156	3,875,262
Ending Fund Balance June 30	35	380,963	17,687	206,268	952	263,582	1,338,669	1,211,974	3,420,095	3,534,490	4,755,156

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

City Name: Shenandoah

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)	Safety Center	400,000	June 2000	25,000	5,950		30,950	30,950	0
(2)	Rural Firetruck	115,000	June 2002	15,000	720		15,720	15,720	0
(3)	Theater TIF Project	1,485,000	June 2003	100,000	51,785	500	152,285	152,285	0
(4)	Economic Development TIF	470,000	June 2004	55,000	750	500	56,250	56,250	0
(5)	GO Street Improvement 2004	540,000	June 2004	65,000	3,251	500	68,751		68,751
(6)	GO Potable Water	110,000	December 2006	25,000	1,050	500	26,550		26,550
(7)	GO Capital Loan Note 2007	915,000	July 2007	125,000	34,445	500	159,945	0	159,945
(8)	REM TIF Go Note	90,000	November 2007	20,000	1,040	500	21,540	21,540	0
(9)	Sewer Revenue Capital Loan Note 2007 SRF	2,700,000	Aug 2007	116,000	64,980	5,145	186,125	186,125	0
(10)	Refunding 2003B GO Notes	390,000	July 2009	80,000	4,800	500	85,300		85,300
(11)	Refunding 2009A GO Project Notes	1,800,000	July 2009	165,000	49,780	500	215,280	52,000	163,280
(12)	GO 09 Hotel Demo	650,000	July 2009	60,000	17,978	500	78,478	78,478	0
(13)	GO 09 Hotel Developer	620,000	July 2009	45,000	18,725	500	64,225	64,225	0
(14)	GOCLN Lib Expansn Project 2010	1,650,000	Oct 2010	155,000	33,518	500	189,018	0	189,018
(15)	Firetruck	545,000	March 2012	50,000	8,648	500	59,148	0	59,148
(16)							0	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>			1,101,000	297,420	11,145	1,409,565	657,573	751,992

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

Fiscal Year  
2013

City Name: Shenandoah

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
			1,101,000	297,420	11,145	1,409,565	657,573	751,992

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Shenandoah, Iowa

The City Council will conduct a public hearing on the proposed Budget at Shenandoah City Hall  
on 03/08/2012 at 4:00 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 . . . . . \$ 19.57348  
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  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,284,617	2,208,755	2,067,972
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,284,617</b>	<b>2,208,755</b>	<b>2,067,972</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	271,000	274,000	266,194
Other City Taxes	6	577,959	669,639	665,065
Licenses & Permits	7	64,525	59,900	82,177
Use of Money and Property	8	65,800	71,430	151,745
Intergovernmental	9	7,482,670	2,930,688	1,837,310
Charges for Fees & Service	10	3,076,705	3,023,306	2,559,258
Special Assessments	11	0	68,413	71,663
Miscellaneous	12	569,455	424,702	593,635
Other Financing Sources	13	1,304,115	1,430,316	2,631,053
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>15,696,846</b>	<b>11,161,149</b>	<b>10,926,072</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,279,199	1,210,723	1,168,777
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<b>Total ALL Expenditures</b>	<b>25</b>	<b>14,510,326</b>	<b>10,951,699</b>	<b>9,097,950</b>
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<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>15,811,241</b>	<b>12,381,815</b>	<b>10,046,178</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-114,395</b>	<b>-1,220,666</b>	<b>879,894</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	3,534,490	4,755,156	3,875,262
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>3,420,095</b>	<b>3,534,490</b>	<b>4,755,156</b>