

73-681

Adoption of Budget and Certification of City Taxes

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

The City of: Shenandoah County Name: PAGE & FREMONT Date Budget Adopted: 3/10/2015
(Date) xx/xx/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, 2014 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	124,802,454	2b	120,311,710	5,150
	DEBT SERVICE	3a	130,572,997	3b	126,082,253	
	Ag Land	4a	596,152			

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,010,900	974,525	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	14 115,000	110,862	52 0.92146
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 28,000	26,992	54 0.22435
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 1,153,900	1,112,379	
384.1	3.00375	Ag Land	26 1,791	1,791	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,155,691	1,114,170	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 33,697	32,484	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 230,000	221,724	1.84291
Rules	Amt Nec	Other Employee Benefits	31 360,000	347,046	2.88456
Total Employee Benefit Levies (29,30,31)			32 590,000	568,770	65 4.72747
Sub Total Special Revenue Levies (28+32)			33 623,697	601,254	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	0
	SSMID 2 (A)	(B)		35	0
	SSMID 3 (A)	(B)		36	0
	SSMID 4 (A)	(B)		37	0
	SSMID 5 (A)	(B)		555	0
	SSMID 6 (A)	(B)		556	0
	SSMID 7 (A)	(B)		1177	0
Total SSMID			38	0	Do Not Add
Total Special Revenue Levies			39 623,697	601,254	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 727,020	702,016	70 5.56792
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 2,506,408	2,417,440	72 19.81120

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

Shenandoah

		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	507,275	530,445	127,169	-6,041	92,281	1,335,392	2,586,521	619,821	3,206,342
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,720,088	1,858,113	282,762	998,734	418,371	6,533	6,284,601	7,983,104	14,267,705
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,693,880	1,760,107	298,216	998,863	446,294	4,305	6,201,665	7,782,884	13,984,549
Ending Fund Balance June 30 (pg 12, line 261) *	4	533,483	628,451	111,715	-6,170	64,358	1,337,620	2,669,457	820,041	3,489,498
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	533,483	628,451	111,715	-6,170	64,358	1,337,620	2,669,457	820,041	3,489,498
Re-Est Revenues	6	2,706,682	1,831,383	203,268	1,011,866	428,550	312,407	6,494,156	10,578,181	17,072,337
Re-Est Expenditures	7	2,816,676	1,822,770	203,268	1,011,866	441,540	311,053	6,607,173	10,358,819	16,965,992
Ending Fund Balance	8	423,489	637,064	111,715	-6,170	51,368	1,338,974	2,556,440	1,039,403	3,595,843
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	423,489	637,064	111,715	-6,170	51,368	1,338,974	2,556,440	1,039,403	3,595,843
Revenues	10	2,681,214	1,764,720	273,268	1,102,761	105,440	297,625	6,225,028	10,452,865	16,677,893
Expenditures	11	2,845,035	1,937,542	203,268	1,011,866	93,540	284,571	6,375,822	9,954,463	16,330,285
Ending Fund Balance	12	259,668	464,242	181,715	84,725	63,268	1,352,028	2,405,646	1,537,805	3,943,451

* 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 _____ **Shenandoah**

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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	782,363	270,127						1,052,490	949,775	884,461
Jail	2								0	0	0
Emergency Management	3		0						0	0	4,200
Flood Control	4								0	0	0
Fire Department	5	202,531	121,842				860		325,233	346,847	334,412
Ambulance	6	64,550					860		65,410	65,410	65,411
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8		4,200						4,200	4,200	0
Animal Control	9	5,500	0						5,500	6,000	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,054,944	396,169				1,720		1,452,833	1,372,232	1,288,484
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	500	551,789						552,289	537,597	460,301
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		92,000						92,000	84,000	88,211
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	203,685	17,877						221,562	219,005	196,627
Garbage (if not Enterprise)	20	493,700	0				0		493,700	506,800	459,177
Other Public Works	21		0						0	0	0
TOTAL (lines 12 - 21)	22	697,885	661,666				0		1,359,551	1,347,402	1,204,316
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25						860		860	860	861
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				860		860	860	861
CULTURE & RECREATION											
Library Services	31	310,478	62,291				20,339		393,108	382,022	372,085
Museum, Band and Theater	32								0	0	92
Parks	33	187,926	46,157				11,633		245,716	265,970	260,632
Recreation	34	90,950	10,035				74,019		175,004	205,867	176,306
Cemetery	35	133,952	22,433				0		156,385	169,203	153,457
Community Center, Zoo, & Marina	36	21,800	0						21,800	22,300	24,641
Other Culture and Recreation	37	10,700					1,000		11,700	11,600	5,000
TOTAL (lines 31 - 37)	38	755,806	140,916				106,991		1,003,713	1,056,962	992,213

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		12,000				0		12,000	12,000	0
Economic Development	40	40,300	50,000	150,893			0		241,193	246,393	380,641
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	0	132,000						132,000	67,000	0
	44										
TOTAL (lines 39 - 44)	45	40,300	194,000	150,893			0		385,193	325,393	380,641
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	18,000	3,033						21,033	23,733	13,662
Clerk, Treasurer, & Finance Adm.	47	300	0						300	300	13,531
Elections	48	0							0	0	4,248
Legal Services & City Attorney	49	45,300							45,300	37,273	32,436
City Hall & General Buildings	50	106,300					55,000		161,300	157,950	117,440
Tort Liability	51	112,000							112,000	115,685	99,305
Other General Government	52		0						0	0	0
TOTAL (lines 46 - 52)	53	281,900	3,033	0			55,000		339,933	334,941	280,622
DEBT SERVICE	54		0		1,011,866				1,011,866	1,011,866	998,863
Gov Capital Projects	55					68,300			68,300	416,300	420,724
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		68,300	0		68,300	416,300	420,724
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,830,835	1,395,784	150,893	1,011,866	68,300	164,571		5,622,249	5,865,956	5,566,724
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							8,494,146	8,494,146	8,910,231	1,194,156
Sewer Utility	60							730,317	730,317	718,588	457,373
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	224,192
Enterprise CAPITAL PROJECTS	71							0	0	0	5,892,686
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							9,224,463	9,224,463	9,628,819	7,768,407
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,830,835	1,395,784	150,893	1,011,866	68,300	164,571	9,224,463	14,846,712	15,494,775	13,335,131
Regular Transfers Out	75	14,200	541,758		0	25,240	120,000	730,000	1,431,198	1,418,842	597,043
Internal TIF Loan / Repayment Transfers Out	76			52,375					52,375	52,375	52,375
Total ALL Transfers Out	77	14,200	541,758	52,375	0	25,240	120,000	730,000	1,483,573	1,471,217	649,418
Total Expenditures & Fund Transfers Out (lines 75+76)	78	2,845,035	1,937,542	203,268	1,011,866	93,540	284,571	9,954,463	16,330,285	16,965,992	13,984,549
Ending Fund Balance June 30	79	259,668	464,242	181,715	84,725	63,268	1,352,028	1,537,805	3,943,451	3,595,843	3,489,498

* 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											
Taxes Levied on Property	1	1,114,170	601,254		702,016	0			2,417,440	2,245,215	2,421,302
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,114,170	601,254		702,016	0			2,417,440	2,245,215	2,421,302
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			272,868					272,868	202,868	282,353
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	41,521	22,443		25,004	0			88,968	292,165	88,116
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	45,425
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	50,000	43,967
Other Local Option Taxes	12	0	500,000						500,000	500,000	481,110
Subtotal - Other City Taxes (lines 6 thru 12)	13	41,521	572,443		25,004	0			638,968	842,165	658,618
Licenses & Permits	14	63,275							63,275	66,281	6,595
Use of Money & Property	15	29,890	0	400	0	40,000	5,465	1,700	77,455	75,452	53,497
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			25,000		6,724,715	6,749,715	7,049,715	294,013
Road Use Taxes	17		497,000						497,000	497,000	514,247
Other State Grants & Reimbursements	18	54,033	29,206	0	32,539	0		0	115,778	72,658	2,047,674
Local Grants & Reimbursements	19	42,800							42,800	40,200	36,892
Subtotal - Intergovernmental (lines 16 thru 19)	20	96,833	526,206	0	32,539	25,000		6,724,715	7,405,293	7,659,573	2,892,826
Charges for Fees & Service:											
Water Utility	21							2,206,650	2,206,650	2,332,066	1,725,511
Sewer Utility	22							783,500	783,500	784,200	727,392
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	104,469
Landfill/Garbage	27	509,614							509,614	521,000	512,691
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	155,700					83,175		238,875	294,148	310,195
Subtotal - Charges for Service (lines 21 thru 33)	34	665,314	0		0	0	83,175	2,990,150	3,738,639	3,931,414	3,380,258
Special Assessments	35								0	0	0
Miscellaneous	36	274,040	64,817			25,240	208,985	6,300	579,382	554,152	437,193
Other Financing Sources:											
Regular Operating Transfers In	37	396,171	0		290,827	14,200	0	730,000	1,431,198	1,418,842	597,043
Internal TIF Loan Transfers In	38			0	52,375				52,375	52,375	52,375
Subtotal ALL Operating Transfers In	39	396,171	0	0	343,202	14,200	0	730,000	1,483,573	1,471,217	649,418
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0	0	0	0			0	0	3,485,395
Proceeds of Capital Asset Sales	41	0				1,000			1,000	24,000	250
Subtotal-Other Financing Sources (lines 38 thru 40)	42	396,171	0	0	343,202	15,200	0	730,000	1,484,573	1,495,217	4,135,063
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,681,214	1,764,720	273,268	1,102,761	105,440	297,625	10,452,865	16,677,893	17,072,337	14,267,705
Beginning Fund Balance July 1	44	423,489	637,064	111,715	-6,170	51,368	1,338,974	1,039,403	3,595,843	3,489,498	3,206,342
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,104,703	2,401,784	384,983	1,096,591	156,808	1,636,599	11,492,268	20,273,736	20,561,835	17,474,047

CITY OF Shenandoah
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	1,114,170	601,254		702,016	0			2,417,440	2,245,215	2,421,302
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,114,170	601,254		702,016	0			2,417,440	2,245,215	2,421,302
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			272,868					272,868	202,868	282,353
Other City Taxes	6	41,521	572,443		25,004	0			638,968	842,165	658,618
Licenses & Permits	7	63,275	0					0	63,275	66,281	6,595
Use of Money and Property	8	29,890	0	400	0	40,000	5,465	1,700	77,455	75,452	53,497
Intergovernmental	9	96,833	526,206	0	32,539	25,000		6,724,715	7,405,293	7,659,573	2,892,826
Charges for Fees & Service	10	665,314	0		0	0	83,175	2,990,150	3,738,639	3,931,414	3,380,258
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	274,040	64,817		0	25,240	208,985	6,300	579,382	554,152	437,193
Sub-Total Revenues	13	2,285,043	1,764,720	273,268	759,559	90,240	297,625	9,722,865	15,193,320	15,577,120	10,132,642
Other Financing Sources:											
Total Transfers In	14	396,171	0	0	343,202	14,200	0	730,000	1,483,573	1,471,217	649,418
Proceeds of Debt	15	0	0	0	0	0		0	0	0	3,485,395
Proceeds of Capital Asset Sales	16	0	0	0	0	1,000	0	0	1,000	24,000	250
Total Revenues and Other Sources	17	2,681,214	1,764,720	273,268	1,102,761	105,440	297,625	10,452,865	16,677,893	17,072,337	14,267,705
Expenditures & Other Financing Uses											
Public Safety	18	1,054,944	396,169	0			1,720		1,452,833	1,372,232	1,288,484
Public Works	19	697,885	661,666	0			0		1,359,551	1,347,402	1,204,316
Health and Social Services	20	0	0	0			860		860	860	861
Culture and Recreation	21	755,806	140,916	0			106,991		1,003,713	1,056,962	992,213
Community and Economic Development	22	40,300	194,000	150,893			0		385,193	325,393	380,641
General Government	23	281,900	3,033	0			55,000		339,933	334,941	280,622
Debt Service	24	0	0	0	1,011,866		0		1,011,866	1,011,866	998,863
Capital Projects	25	0	0	0		68,300	0		68,300	416,300	420,724
Total Government Activities Expenditures	26	2,830,835	1,395,784	150,893	1,011,866	68,300	164,571		5,622,249	5,865,956	5,566,724
Business Type Proprietary: Enterprise & ISF	27							9,224,463	9,224,463	9,628,819	7,768,407
Total Gov & Bus Type Expenditures	28	2,830,835	1,395,784	150,893	1,011,866	68,300	164,571	9,224,463	14,846,712	15,494,775	13,335,131
Total Transfers Out	29	14,200	541,758	52,375	0	25,240	120,000	730,000	1,483,573	1,471,217	649,418
Total ALL Expenditures/Fund Transfers Out	30	2,845,035	1,937,542	203,268	1,011,866	93,540	284,571	9,954,463	16,330,285	16,965,992	13,984,549
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-163,821	-172,822	70,000	90,895	11,900	13,054	498,402	347,608	106,345	283,156
Beginning Fund Balance July 1	33	423,489	637,064	111,715	-6,170	51,368	1,338,974	1,039,403	3,595,843	3,489,498	3,206,342
Ending Fund Balance June 30	34	259,668	464,242	181,715	84,725	63,268	1,352,028	1,537,805	3,943,451	3,595,843	3,489,498

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

City Name: Shenandoah

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) Safety Center	400,000	June 2000	25,000	1,488		26,488	26,488	0
(3) Theatre - TIF (Refinance 2014)	630,000	November 2014	110,000	21,038	500	131,538	131,538	0
(4) GO Cap Loan Note 2007	915,000	July 2007	260,000	11,440	2,500	273,940		273,940
(5) Sewer Revenue Cap Loan 2007	2,700,000	August 2007	127,000	54,180	4,515	185,695	185,695	0
(6) Refi 2009A GO Notes - Street	1,800,000	July 2009	180,000	34,480	166	214,646	92,250	122,396
(7) GO 2009 Hotel Demo Notes	650,000	July 2009	65,000	12,428	167	77,595	77,595	0
(8) GO 2009 Hotel Developer Notes	620,000	July 2009	50,000	14,526	167	64,693	64,693	0
(9) GO 2010 Library Expansion	1,650,000	October 2010	165,000	26,934	2,000	193,934		193,934
(10) New Fire Truck Notes	545,000	April 2012	55,000	6,710	1,250	62,960		62,960
(11) Refi 2012 Street Improve Notes	340,000	April 2012	70,000	1,540	2,250	73,790		73,790
(12) 2012 Theater Improvements	225,000	October 2012	20,000	4,410	500	24,910	24,910	0
(13) Water Revenue Cap Loan 2013	14,057,000	September 2013			28,416	28,416	28,416	0
(14) Lease - John Deere Equipment	10,701	June 2011	2,322	51		2,373	2,373	0
(15) Urban Renewal - TIF 2015	500,000	November 2014		20,625	500	21,125	21,125	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			1,129,322	209,850	42,931	1,382,103	655,083	727,020

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

Fiscal Year
2016

City Name: Shenandoah

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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)
(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
				1,129,322	209,850	42,931	1,382,103	655,083	727,020

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

City Name: Shenandoah

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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
			1,129,322	209,850	42,931	1,382,103	655,083	727,020

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

City Name: Shenandoah

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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
			1,129,322	209,850	42,931	1,382,103	655,083	727,020

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

Fiscal Year
2016

City Name: Shenandoah

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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
			1,129,322	209,850	42,931	1,382,103	655,083	727,020

