

73-681

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-01

The City of: Shenandoah

County Name: PAGE & FREMONT

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-246-1213

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	122,565,517	2b	118,263,657	5,150
	DEBT SERVICE	3a	131,256,172	3b	126,954,312	
	Ag Land	4a	590,646			

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	5 992,781	957,936	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	14 145,000	139,911	52 1.18304
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 46,000	44,386	54 0.37531
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 1,183,781	1,142,233	
384.1	3.00375	Ag Land	26 1,774	1,774	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,185,555	1,144,007	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 33,093	31,931	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 202,000	194,910	1.64810
Rules	Amt Nec	Other Employee Benefits	31 374,000	360,873	3.05143
		Total Employee Benefit Levies (29,30,31)	32 576,000	555,783	65 4.69953
		Sub Total Special Revenue Levies (28+32)	33 609,093	587,714	
		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	39 609,093	587,714	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 592,070	572,666	70 4.51080
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 2,386,718	2,304,387	72 19.13868

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	365,953	346,126	111,714	-6,170	64,358	1,657,716	2,539,697	949,801	3,489,498
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,687,229	1,745,217	1,353,628	1,030,828	211,555	272,629	7,301,086	8,800,540	16,101,626
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,713,376	1,517,655	1,166,770	942,025	303,125	246,918	6,889,869	7,527,237	14,417,106
Ending Fund Balance June 30 (pg 12, line 261) *	4	339,806	573,688	298,572	82,633	-27,212	1,683,427	2,950,914	2,223,104	5,174,018
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	339,806	573,688	298,572	82,633	-27,212	1,683,427	2,950,914	2,223,104	5,174,018
Re-Est Revenues	6	2,696,322	1,764,720	273,268	1,105,934	105,440	297,625	6,243,309	10,452,865	16,696,174
Re-Est Expenditures	7	2,845,035	1,937,542	203,268	1,011,866	93,540	284,571	6,375,822	9,949,963	16,325,785
Ending Fund Balance	8	191,093	400,866	368,572	176,701	-15,312	1,696,481	2,818,401	2,726,006	5,544,407
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	191,093	400,866	368,572	176,701	-15,312	1,696,481	2,818,401	2,726,006	5,544,407
Revenues	10	2,729,409	1,785,810	290,210	726,161	58,000	224,152	5,813,742	5,664,300	11,478,042
Expenditures	11	2,718,803	1,839,639	290,410	704,353	22,000	228,010	5,803,215	4,985,985	10,789,200
Ending Fund Balance	12	201,699	347,037	368,372	198,509	20,688	1,692,623	2,828,928	3,404,321	6,233,249

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	670,778	274,200						944,978	1,057,990	927,406
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	209,898	135,850				640		346,388	325,233	361,523
Ambulance	6	64,550					640		65,190	65,410	65,333
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8		4,200						4,200	4,200	4,200
Animal Control	9		0						0	0	5,407
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	945,226	414,250				1,280		1,360,756	1,452,833	1,363,869
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	593,550						593,550	540,289	405,610
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		92,000						92,000	92,000	79,182
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	12,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	161,363	22,905						184,268	221,562	168,644
Garbage (if not Enterprise)	20	502,400					0		502,400	493,700	516,716
Other Public Works	21		0						0	0	0
TOTAL (lines 12 - 21)	22	663,763	720,455				0		1,384,218	1,359,551	1,170,152
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	783
Payments to Private Hospitals	25						640		640	860	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		0	0	0
TOTAL (lines 23 - 29)	30	0	0				640		640	860	783
CULTURE & RECREATION											
Library Services	31	311,222	74,460				20,640		406,322	393,108	365,007
Museum, Band and Theater	32								0	0	0
Parks	33	195,442	47,050				640		243,132	245,716	244,263
Recreation	34	90,350	10,950				88,910		190,210	175,004	192,999
Cemetery	35	135,890	39,241				0		175,131	156,385	148,308
Community Center, Zoo, & Marina	36	33,304	0						33,304	21,800	26,337
Other Culture and Recreation	37	9,956					900		10,856	11,700	10,164
TOTAL (lines 31 - 37)	38	776,164	171,701				111,090		1,058,955	1,003,713	987,078

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39			12,000						12,000	12,000	11,895
Economic Development	40		21,200	43,000	238,035			0		302,235	241,193	52,752
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			95,000						95,000	132,000	1,127,849
TOTAL (lines 39 - 44)	45		21,200	150,000	238,035			0		409,235	385,193	1,192,496
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		13,500	3,340						16,840	21,033	19,830
Clerk, Treasurer, & Finance Adm.	47		0	0						0	300	150
Elections	48		0							0	0	0
Legal Services & City Attorney	49		20,300							20,300	45,300	88,508
City Hall & General Buildings	50		115,650					0		115,650	161,300	121,647
Tort Liability	51		146,000							146,000	112,000	106,662
Other General Government	52			0						0	0	0
TOTAL (lines 46 - 52)	53		295,450	3,340	0			0		298,790	339,933	336,797
DEBT SERVICE	54			0		704,353				704,353	1,011,866	942,020
Gov Capital Projects	55						22,000			22,000	68,300	303,125
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		22,000	0		22,000	68,300	303,125
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,701,803	1,459,746	238,035	704,353	22,000	113,010		5,238,947	5,622,249	6,296,320
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								3,598,567	3,598,567	8,489,646	6,162,083
Sewer Utility	60								707,418	707,418	730,317	685,154
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								4,305,985	4,305,985	9,219,963	6,847,237
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,701,803	1,459,746	238,035	704,353	22,000	113,010	4,305,985	9,544,932	14,842,212	13,143,557
Regular Transfers Out	75		17,000	379,893		0	0	115,000	680,000	1,191,893	1,431,198	1,196,549
Internal TIF Loan / Repayment Transfers Out	76				52,375					52,375	52,375	77,000
Total ALL Transfers Out	77		17,000	379,893	52,375	0	0	115,000	680,000	1,244,268	1,483,573	1,273,549
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,718,803	1,839,639	290,410	704,353	22,000	228,010	4,985,985	10,789,200	16,325,785	14,417,106
Ending Fund Balance June 30	79		201,699	347,037	368,372	198,509	20,688	1,692,623	3,404,321	6,233,249	5,544,407	5,174,018

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,144,007	587,714		572,666	0			2,304,387	2,417,440	2,536,391
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,144,007	587,714		572,666	0			2,304,387	2,417,440	2,536,391
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			289,910					289,910	272,868	223,331
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	41,548	21,379		19,404	0			82,331	92,141	100,158
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	50,000	47,579
Other Local Option Taxes	12		453,000						453,000	500,000	414,138
Subtotal - Other City Taxes (lines 6 thru 12)	13	41,548	524,379		19,404	0			585,331	642,141	561,875
Licenses & Permits	14	57,775							57,775	63,275	59,741
Use of Money & Property	15	27,441	0	300	0	40,000	4,252	800	72,793	77,455	185,765
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0		2,000,000	2,000,000	6,749,715	5,331,370
Road Use Taxes	17		620,000						620,000	497,000	535,510
Other State Grants & Reimbursements	18	56,895	24,026	0	21,808	0		0	102,729	130,886	59,576
Local Grants & Reimbursements	19	43,000							43,000	42,800	48,893
Subtotal - Intergovernmental (lines 16 thru 19)	20	99,895	644,026	0	21,808	0		2,000,000	2,765,729	7,420,401	5,975,349
Charges for Fees & Service:											
Water Utility	21							2,194,850	2,194,850	2,206,650	2,053,172
Sewer Utility	22							784,500	784,500	783,500	732,572
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	486,366							486,366	509,614	513,254
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	153,812					80,500		234,312	238,855	352,355
Subtotal - Charges for Service (lines 21 thru 33)	34	640,178	0		0	0	80,500	2,979,350	3,700,028	3,738,619	3,651,353
Special Assessments	35								0	0	0
Miscellaneous	36	224,550	29,691		24,080	0	139,400	4,150	421,871	579,402	504,272
Other Financing Sources:											
Regular Operating Transfers In	37	459,065	0		35,828	17,000	0	680,000	1,191,893	1,431,198	1,196,549
Internal TIF Loan Transfers In	38			0	52,375				52,375	52,375	77,000
Subtotal ALL Operating Transfers In	39	459,065	0	0	88,203	17,000	0	680,000	1,244,268	1,483,573	1,273,549
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			0	0	0			0	0	1,130,000
Proceeds of Capital Asset Sales	41	34,950				1,000		0	35,950	1,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	494,015	0	0	88,203	18,000	0	680,000	1,280,218	1,484,573	2,403,549
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,729,409	1,785,810	290,210	726,161	58,000	224,152	5,664,300	11,478,042	16,696,174	16,101,626
Beginning Fund Balance July 1	44	191,093	400,866	368,572	176,701	-15,312	1,696,481	2,726,006	5,544,407	5,174,018	3,489,498
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,920,502	2,186,676	658,782	902,862	42,688	1,920,633	8,390,306	17,022,449	21,870,192	19,591,124

CITY OF Shenandoah
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,144,007	587,714		572,666	0			2,304,387	2,417,440	2,536,391
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,144,007	587,714		572,666	0			2,304,387	2,417,440	2,536,391
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			289,910					289,910	272,868	223,331
Other City Taxes	6	41,548	524,379		19,404	0			585,331	642,141	561,875
Licenses & Permits	7	57,775	0					0	57,775	63,275	59,741
Use of Money and Property	8	27,441	0	300	0	40,000	4,252	800	72,793	77,455	185,765
Intergovernmental	9	99,895	644,026	0	21,808	0		2,000,000	2,765,729	7,420,401	5,975,349
Charges for Fees & Service	10	640,178	0		0	0	80,500	2,979,350	3,700,028	3,738,619	3,651,353
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	224,550	29,691		24,080	0	139,400	4,150	421,871	579,402	504,272
Sub-Total Revenues	13	2,235,394	1,785,810	290,210	637,958	40,000	224,152	4,984,300	10,197,824	15,211,601	13,698,077
Other Financing Sources:											
Total Transfers In	14	459,065	0	0	88,203	17,000	0	680,000	1,244,268	1,483,573	1,273,549
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,130,000
Proceeds of Capital Asset Sales	16	34,950	0	0	0	1,000	0	0	35,950	1,000	0
Total Revenues and Other Sources	17	2,729,409	1,785,810	290,210	726,161	58,000	224,152	5,664,300	11,478,042	16,696,174	16,101,626
Expenditures & Other Financing Uses											
Public Safety	18	945,226	414,250	0			1,280		1,360,756	1,452,833	1,363,869
Public Works	19	663,763	720,455	0			0		1,384,218	1,359,551	1,170,152
Health and Social Services	20	0	0	0			640		640	860	783
Culture and Recreation	21	776,164	171,701	0			111,090		1,058,955	1,003,713	987,078
Community and Economic Development	22	21,200	150,000	238,035			0		409,235	385,193	1,192,496
General Government	23	295,450	3,340	0			0		298,790	339,933	336,797
Debt Service	24	0	0	0	704,353		0		704,353	1,011,866	942,020
Capital Projects	25	0	0	0		22,000	0		22,000	68,300	303,125
Total Government Activities Expenditures	26	2,701,803	1,459,746	238,035	704,353	22,000	113,010		5,238,947	5,622,249	6,296,320
Business Type Proprietary: Enterprise & ISF	27							4,305,985	4,305,985	9,219,963	6,847,237
Total Gov & Bus Type Expenditures	28	2,701,803	1,459,746	238,035	704,353	22,000	113,010	4,305,985	9,544,932	14,842,212	13,143,557
Total Transfers Out	29	17,000	379,893	52,375	0	0	115,000	680,000	1,244,268	1,483,573	1,273,549
Total ALL Expenditures/Fund Transfers Out	30	2,718,803	1,839,639	290,410	704,353	22,000	228,010	4,985,985	10,789,200	16,325,785	14,417,106
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	10,606	-53,829	-200	21,808	36,000	-3,858	678,315	688,842	370,389	1,684,520
Beginning Fund Balance July 1	33	191,093	400,866	368,572	176,701	-15,312	1,696,481	2,726,006	5,544,407	5,174,018	3,489,498
Ending Fund Balance June 30	34	201,699	347,037	368,372	198,509	20,688	1,692,623	3,404,321	6,233,249	5,544,407	5,174,018

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

City Name: Shenandoah

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2010 GO Library Expansion	1,650,000	GO	October 2010		165,000	23,633	500	189,133		189,133
(2) 2009 GO Hotel Demo (LOST)	650,000	GO	July 2009		70,000	10,380		80,380	24,753	55,627
(3) 2009 GO Hotel Developer (TIF)	620,000	n	July 2009		50,000	12,950		62,950	62,950	0
(4) 2009 GO Street Project	1,800,000	GO	July 2009		185,000	28,810	500	214,310		214,310
(5) 2012 GO Street Improvement (REFI 2004)	340,000	GO	April 2012		70,000	3,920	250	74,170		74,170
(6) 2012 GO Fire Truck and Equipment	545,000	GO	April 2012		55,000	3,080	250	58,330		58,330
(7) 2012 GO Theater Improvements	225,000	GO	October 2012		20,000	4,080	500	24,580	24,080	500
(8) 2014 Theatre (REFI 2003) (TIF)	630,000	NON - GO	November 2014		115,000	20,699	250	135,949	135,949	0
(9) 2014 Urban Renewal Walk of Fame Project	500,000	NON - GO	November 2014			16,426	250	16,676	16,676	0
(10) 2007 Revenue Bond-WWTP Improvements	2,700,000	NON - GO	August 2007		131,000	50,370	4,198	185,568	185,568	0
(11) 2013 Revenue Bond-Water Treatment Plant	14,057,000	NON - GO	September 2013		250,000	204,123	27,835	481,958	481,958	0
(12) Windsor Manor	85,410	NON - GO			85,410			85,410	85,410	0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					1,196,410	378,471	34,533	1,609,414	1,017,344	592,070

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					1,196,410	378,471	34,533	1,609,414	1,017,344	592,070

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					1,196,410	378,471	34,533	1,609,414	1,017,344	592,070

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Shenandoah

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					1,196,410	378,471	34,533	1,609,414	1,017,344	592,070

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					1,196,410	378,471	34,533	1,609,414	1,017,344	592,070

