

52-487

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Shueyville County Name: JOHNSON Date Budget Adopted: 02/15/06
(Date) xx/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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 250	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	15,581,396	2b		15,413,552
		DEBT SERVICE	3a	15,665,459	3b		15,497,615
Ag Land	4a	401,878					

Code Sec.	Dollar Limit	Purpose	#N/A	(A)		(B)		(C)	
				Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	#N/A	Regular General levy	###	5	107,131		105,977	43	6.87557
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0		0	49	0
12(15)	Amt Nec	Joint city-county building lease		12	0		0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0		0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	0		0	52	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0	465	0
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0		0	53	0
12(2)	0.81000	Memorial Building		16	0		0	54	0
12(3)	0.13500	Symphony Orchestra		17	0		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0		0	56	0
12(5)	As Voted	County Bridge		19	0		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0		0	58	0
12(9)	0.03375	Aid to a Transit Company		21	0		0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0		0	60	0
12(19)	1.00000	City Emergency Medical District		463	0		0	466	0
12(21)	0.27000	Support Public Library		23	0		0	61	0
28E.22	1.50000	Unified Law Enforcement		24	0		0	62	0
Total General Fund Regular Levies (5 thru 24)				25	107,131		105,977		
384.1	3.00375	Ag Land		26	1,178		1,178	63	2.93124
Total General Fund Tax Levies (25 + 26)				27	108,309		107,155		Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0		0	64	0
384.6	Amt Nec	Police & Fire Retirement		29	0		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0		0		0
	Amt Nec	Other Employee Benefits		31	0		0		0
Total Employee Benefit Levies (29,30,31)				32	0		0	65	0
Sub Total Special Revenue Levies (28+32)				33	0		0		
Valuation									
386	As Req			With Gas & Elec		Without Gas & Elec			
		SSMID 1 (A)	(B)	34			0	66	0
		SSMID 2 (A)	(B)	35			0	67	0
		SSMID 3 (A)	(B)	36			0	68	0
		SSMID 4 (A)	(B)	35a			0	69	0
		SSMID 5 (A)	(B)	36a			0	565	0
		SSMID 6 (A)	(B)	37			0	566	0
Total SSMID (34 thru 37)				38	0		0		Do Not Add
Total Special Revenue Levies (33+38)				39	0		0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0
Total Property Taxes (27+39+40+41)				42	108,309	42	107,155	72	6.87557

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.

(County Auditor)

Fund Balance Worksheet for City of Shueyville

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	230,843	22,273				253,116		253,116
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	94,659	16,186				110,845		110,845
Actual Expenditures Except End Bal (pg 12, line 259) *	3	58,019	24,685				82,704		82,704
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	267,483	13,774	0	0	0	281,257	0	281,257
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	267,483	13,774	0	0	0	281,257	0	281,257
Re-Est Revenues	6	82,908	25,538	0	0	0	108,446	0	108,446
Re-Est Expenditures	7	82,908	25,538	0	0	0	108,446	0	108,446
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	267,483	13,774	0	0	0	281,257	0	281,257
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	267,483	13,774	0	0	0	281,257	0	281,257
Revenues	11	114,751	10,198	0	0	0	124,949	0	124,949
Expenditures	12	114,751	10,198	0	0	0	124,949	0	124,949
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	267,483	13,774	0	0	0	281,257	0	281,257

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	8,488					325	8,488	8,008	8,008
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	9,404					330	9,404	6,695	6,695
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	255					333	255	225	62
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	18,147	0		0			18,147	14,928	14,765
Public Works										
Roads, Bridges, & Sidewalks	12	9,595	6,335				353	15,930	27,081	25,718
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	0	0
Traffic Control and Safety	15	100	140				326	240	550	670
Snow Removal	16	2,200	1,925				354	4,125	6,420	4,600
Highway Engineering	17	1,000					355	1,000	1,125	4,415
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	12,895	8,400		0			21,295	35,176	35,403
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	480						346	480	475
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	1,777
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	480	0			0		480	475	1,777
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	130
Planning & Zoning 42	2,500						379	2,500	3,500
Other Com & Econ Development 43							370	0	50
TOTAL (lines 39 - 43) 44	2,500	0			0		2,500	3,500	680
General Government									
Mayor, Council, & City Manager 45	3,775						375	3,775	3,439
Clerk, Treasurer, & Finance Adm. 46	9,465						376	9,465	8,682
Elections 47	0						377	0	0
Legal Services & City Attorney 48	2,500						378	2,500	1,663
City Hall & General Buildings 49	61,709	1,798					380	63,507	5,906
Tort Liability 50	2,500						382	2,500	3,475
Other General Government 51	780						381	780	6,914
TOTAL (lines 45 - 51) 52	80,729	1,798			0		82,527	54,367	30,079
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	114,751	10,198	0	0	0		124,949	108,446	82,704
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	0
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						0		0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	114,751	10,198	0	0	0	0	124,949	108,446	82,704
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	114,751	10,198	0	0	0	0	124,949	108,446	82,704
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	267,483	13,774	20	0	0	0	281,257	281,257	281,257

* 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.

CITY OF Shueyville

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	107,155	0	0	0			107,155	75,493	75,457
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	107,155	0	0	0			107,155	75,493	75,457
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		2,198					2,198	5,001	6,102
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,154	0	0	0			472 1,154	1,110	1,169
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,154	0	0	0			1,154	1,110	1,169
Licenses & Permits 13	1,825						1,825	2,725	10,920
Use of Money & Property 14	3,862						3,862	2,730	5,563
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	390	8,000					400 8,390	20,887	10,474
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	390	8,000	0	0		0	8,390	20,887	10,474
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21							405 0	0	0
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	0	0	0	0
Special Assessments 34							0	0	0
Miscellaneous 35	365						365	500	1,160
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	114,751	10,198	0	0	0	0	124,949	108,446	110,845
Beginning Fund Balance July 1 41	267,483	13,774	0	0	0	0	281,257	281,257	253,116
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	382,234	23,972	0	0	0	0	406,206	389,703	363,961

CITY OF Shueyville ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	107,155	106	0	134	0	161	0					234	107,155	264	75,493	294	75,457
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	107,155	108	0	136	0	163	0					236	107,155	266	75,493	296	75,457
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	2,198									238	2,198	268	5,001	298	6,102
Other City Taxes	81	1,154	111	0	138	0	165	0					239	1,154	269	1,110	299	1,169
Licenses & Permits	82	1,825	112	0							212	0	240	1,825	270	2,725	300	10,920
Use of Money and Property	83	3,862	113	0	139	0	166	0	194	0	213	0	241	3,862	271	2,730	301	5,563
Intergovernmental	84	390	114	8,000	140	0	167	0			426	0	242	8,390	272	20,887	302	10,474
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	0	303	0
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	365	117	0	143	0	170	0	196	0	215	0	245	365	275	500	305	1,160
Sub-Total Revenues	88	114,751	118	10,198	144	0	171	0	197	0	216	0	246	124,949	276	108,446	306	110,845
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	114,751	120	10,198	148	0	175	0	200	0	220	0	250	124,949	280	108,446	310	110,845
Expenditures & Other Financing Uses																		
Public Safety	600	18,147	609	0							623	0	335	18,147	632	14,928	642	14,765
Public Works	601	12,895	610	8,400							624	0	336	21,295	633	35,176	643	35,403
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	480	612	0							626	0	371	480	635	475	645	1,777
Community and Economic Development	604	2,500	613	0							627	0	372	2,500	636	3,500	646	680
General Government	605	80,729	614	1,798							628	0	373	82,527	637	54,367	647	30,079
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	114,751	617	10,198	619	0	622	0	631	0			442	124,949	640	108,446	650	82,704
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	114,751	125	10,198	153	0	180	0	205	0	225	0	255	124,949	285	108,446	315	82,704
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	114,751	130	10,198	157	0	185	0	208	0	230	0	260	124,949	290	108,446	320	82,704
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	0	158	0	186	0	209	0	231	0	261	0	291	0	321	28,141
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	267,483	132	13,774	159	0	187	0	210	0	232	0	262	281,257	292	281,257	322	253,116
Ending Fund Balance June 30	105	267,483	133	13,774	160	0	188	0	211	0	233	0	263	281,257	293	281,257	323	281,257

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

City Name: Shueyville

Fiscal Year
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			0	0	0	0	0	0

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

City Name: Shueyville

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
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(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

