

52-487

Adoption of Budget and Certification of City Taxes

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

The City of: Shueyville County Name: JOHNSON Date Budget Adopted: 03/13/12
(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.

319-848-7626

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		577	
	Regular	2a	17,414,658	2b		17,262,152
	DEBT SERVICE	3a	32,605,599	3b		32,453,093
	Ag Land	4a	392,334			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	123,644		122,561	43	7.10000
(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			0	52	0.00000
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			0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17			0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18			0	56	0.00000
12(5)	As Voted	County Bridge	19			0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20			0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21			0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22			0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463			0	466	0.00000
12(21)	0.27000	Support Public Library	23			0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24			0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	123,644		122,561		
384.1	3.00375	Ag Land	26	1,178		1,178	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	124,822		123,739		Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	0		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29			0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30			0		0.00000
Rules	Amt Nec	Other Employee Benefits	31			0		0.00000
Total Employee Benefit Levies (29,30,31)			32	0		0	65	0.00000
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	0.00000
	SSMID 2 (A)	(B)	35			0	67	0.00000
	SSMID 3 (A)	(B)	36			0	68	0.00000
	SSMID 4 (A)	(B)	37			0	69	0.00000
	SSMID 5 (A)	(B)	555			0	565	0.00000
	SSMID 6 (A)	(B)	556			0	566	0.00000
	SSMID 7 (A)	(B)	1177			0		0.00000
Total SSMID			38	0		0		Do Not Add
Total Special Revenue Levies			39	0		0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	40	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	124,822	42	123,739	72	7.10000

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 **Shueyville**

		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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	72,066	32,181		69,053			173,300		173,300
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	223,180	43,281	106,869				373,330		373,330
Actual Expenditures Except End Bal (pg 12, line 259) *	3	203,592	71,281		107,256			382,129		382,129
Ending Fund Balance June 30 (pg 12, line 261) *	4	91,654	4,181	106,869	-38,203	0	0	164,501	0	164,501
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	91,654	4,181	106,869	-38,203	0	0	164,501	0	164,501
Re-Est Revenues	6	127,929	27,996	470,666	470,666	0	0	1,097,257	0	1,097,257
Re-Est Expenditures	7	127,929	37,087	470,666	162,516	0	0	798,198	0	798,198
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	91,654	-4,910	106,869	269,947	0	0	463,560	0	463,560
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	91,654	-4,910	106,869	269,947	0	0	463,560	0	463,560
Revenues	11	163,222	48,742	433,666	433,666	0	0	1,079,296	0	1,079,296
Expenditures	12	163,222	48,742	433,666	137,036	0	0	782,666	0	782,666
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	91,654	-4,910	106,869	566,577	0	0	760,190	0	760,190

* 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 Shueyville

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	744,429
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	25,480							25,480	25,480	22,570
Jail	2								0	0	0
Emergency Management	3	300							300	225	0
Flood Control	4								0	0	0
Fire Department	5	19,715							19,715	17,457	18,338
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	85							85	85	63
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	45,580	0	0			0		45,580	43,247	40,971
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	42,017	9,942						51,959	19,245	77,531
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	105	120						225	110	0
Snow Removal	16	8,700	7,420						16,120	10,250	9,433
Highway Engineering	17	8,200	1,500						9,700	350	0
Street Cleaning	18								0	0	12,270
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	175	0
TOTAL (lines 12 - 21)	22	59,022	18,982	0			0		78,004	30,130	99,234
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	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
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	725							725	700	974
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	725	0	0			0		725	700	974

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39							0	0	0	
Economic Development	40							0	0	0	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42	3,000						3,000	3,000	500	
Other Com & Econ Development	43							0	0	0	
TOTAL (lines 39 - 44)	45	3,000	0	0			0	3,000	3,000	500	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,700						5,700	6,320	5,032	
Clerk, Treasurer, & Finance Adm.	47	17,580						17,580	15,780	14,693	
Elections	48							0	7,000	2,647	
Legal Services & City Attorney	49	3,920						3,920	3,930	28,652	
City Hall & General Buildings	50	20,135						20,135	4,470	15,810	
Tort Liability	51	3,100						3,100	3,200	5,786	
Other General Government	52	4,460						4,460	19,243	3,411	
TOTAL (lines 46 - 52)	53	54,895	0	0			0	54,895	59,943	76,031	
DEBT SERVICE	54			137,036				137,036	162,516	107,256	
Gov Capital Projects	55							0	0	0	
TIF Capital Projects	56							0	0	0	
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0	0	0	0	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	163,222	18,982	0	137,036	0	0	319,240	299,536	324,966	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							0	0	0	
Sewer Utility	60							0	0	0	
Electric Utility	61							0	0	0	
Gas Utility	62							0	0	0	
Airport	63							0	0	0	
Landfill/Garbage	64							0	0	0	
Transit	65							0	0	0	
Cable TV, Internet & Telephone	66							0	0	0	
Housing Authority	67							0	0	0	
Storm Water Utility	68							0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	
Enterprise DEBT SERVICE	70							0	0	0	
Enterprise CAPITAL PROJECTS	71							0	0	0	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						0	0	0	0	
TOTAL ALL EXPENDITURES (lines 58+74)	74	163,222	18,982	0	137,036	0	0	319,240	299,536	324,966	
Regular Transfers Out	75		29,760					29,760	27,996	57,163	
Internal TIF Loan / Repayment Transfers Out	76			433,666				433,666	470,666	0	
Total ALL Transfers Out	77	0	29,760	433,666	0	0	0	463,426	498,662	57,163	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	163,222	48,742	433,666	137,036	0	0	782,666	798,198	382,129	
Continuing Appropriation	79							0	0		
Ending Fund Balance June 30	80	91,654	-4,910	106,869	566,577	0	0	760,190	463,560	164,501	

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	123,739	0		0	0			123,739	89,936	146,018
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	123,739	0		0	0			123,739	89,936	146,018
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			433,666					433,666	470,666	106,869
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,083	0		0	0			1,083	1,154	962
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								0	0	0
Other Local Option Taxes	12		29,760						29,760	27,996	30,600
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,083	29,760		0	0			30,843	29,150	31,562
Licenses & Permits	14	4,760							4,760	4,730	2,515
Use of Money & Property	15	3,465							3,465	3,698	16,522
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		18,982						18,982	0	12,167
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	18,982	0	0	0		0	18,982	0	12,167
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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								0	0	0
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	0	0
Special Assessments	35								0	0	0
Miscellaneous	36	415							415	415	514
Other Financing Sources:											
Regular Operating Transfers In	37	29,760							29,760	27,996	57,163
Internal TIF Loan Transfers In	38				433,666				433,666	470,666	0
Subtotal ALL Operating Transfers In	39	29,760	0	0	433,666	0	0	0	463,426	498,662	57,163
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	29,760	0	0	433,666	0	0	0	463,426	498,662	57,163
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	163,222	48,742	433,666	433,666	0	0	0	1,079,296	1,097,257	373,330
Beginning Fund Balance July 1	44	91,654	-4,910	106,869	269,947	0	0	0	463,560	164,501	173,300
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	254,876	43,832	540,535	703,613	0	0	0	1,542,856	1,261,758	546,630

CITY OF Shueyville
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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	123,739	0		0	0			123,739	89,936	146,018
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	123,739	0		0	0			123,739	89,936	146,018
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			433,666					433,666	470,666	106,869
Other City Taxes	6	1,083	29,760		0	0			30,843	29,150	31,562
Licenses & Permits	7	4,760	0		0	0		0	4,760	4,730	2,515
Use of Money and Property	8	3,465	0	0	0	0	0	0	3,465	3,698	16,522
Intergovernmental	9	0	18,982	0	0	0		0	18,982	0	12,167
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	415	0		0	0		0	415	415	514
Sub-Total Revenues	13	133,462	48,742	433,666	0	0	0	0	615,870	598,595	316,167
Other Financing Sources:											
Total Transfers In	14	29,760	0	0	433,666	0	0	0	463,426	498,662	57,163
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	163,222	48,742	433,666	433,666	0	0	0	1,079,296	1,097,257	373,330
Expenditures & Other Financing Uses											
Public Safety	18	45,580	0	0			0		45,580	43,247	40,971
Public Works	19	59,022	18,982	0			0		78,004	30,130	99,234
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	725	0	0			0		725	700	974
Community and Economic Development	22	3,000	0	0			0		3,000	3,000	500
General Government	23	54,895	0	0			0		54,895	59,943	76,031
Debt Service	24	0	0	0	137,036		0		137,036	162,516	107,256
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	163,222	18,982	0	137,036	0	0	0	319,240	299,536	324,966
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	163,222	18,982	0	137,036	0	0	0	319,240	299,536	324,966
Total Transfers Out	29	0	29,760	433,666	0	0	0	0	463,426	498,662	57,163
Total ALL Expenditures/Fund Transfers Out	30	163,222	48,742	433,666	137,036	0	0	0	782,666	798,198	382,129
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	0	0	0	296,630	0	0	0	296,630	299,059	-8,799
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	91,654	-4,910	106,869	269,947	0	0	0	463,560	164,501	173,300
Ending Fund Balance June 30	35	91,654	-4,910	106,869	566,577	0	0	0	760,190	463,560	164,501

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

City Name: Shueyville

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)	Shueyville Community Center/City Hall	800,000	December 2007	85,000	20,936	400	106,336	106,336	0
(2)	120th Street Project	2,000,000	September 2010				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			85,000	20,936	400	106,336	106,336	0

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

Fiscal Year
2013

City Name: Shueyville

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
				85,000	20,936	400	106,336	106,336	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Shueyville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Shueyville Community Center
on 03/13/2012 at 6:30 pm
(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 \$ 7.10000

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.

319-848-7626
phone number

Diane Bys
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	123,739	89,936	146,018
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	123,739	89,936	146,018
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	433,666	470,666	106,869
Other City Taxes	6	30,843	29,150	31,562
Licenses & Permits	7	4,760	4,730	2,515
Use of Money and Property	8	3,465	3,698	16,522
Intergovernmental	9	18,982	0	12,167
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	415	415	514
Other Financing Sources	13	463,426	498,662	57,163
Total Revenues and Other Sources	14	1,079,296	1,097,257	373,330
Expenditures & Other Financing Uses				
Public Safety	15	45,580	43,247	40,971
Public Works	16	78,004	30,130	99,234
Health and Social Services	17	0	0	0
Culture and Recreation	18	725	700	974
Community and Economic Development	19	3,000	3,000	500
General Government	20	54,895	59,943	76,031
Debt Service	21	137,036	162,516	107,256
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	319,240	299,536	324,966
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	319,240	299,536	324,966
Transfers Out	26	463,426	498,662	57,163
Total ALL Expenditures/Transfers Out	27	782,666	798,198	382,129
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	296,630	299,059	-8,799
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	463,560	164,501	173,300
Ending Fund Balance June 30	31	760,190	463,560	164,501