

52-487

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Shueyville County Name: JOHNSON Date Budget Adopted: 03/12/13
(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		319-848-7626 Telephone Number	_____ Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	17,841,846	17,688,488	577
Debt Service Value	3a	33,916,625	33,763,267	
Ag Land	4a	405,514		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	126,676	125,587	43 7.09994	
-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(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	126,676	125,587	
384.1	3.00375	Ag Land	26	1,218	1,218	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	127,894	126,805	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	0	70 0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	127,894	126,805	72 7.09994

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 **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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	91,654	4,181	106,869	-38,203			164,501		164,501
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	127,863	76,203	464,351				668,417		668,417
Actual Expenditures Except End Bal (pg 12, line 259) *	3	153,907	59,425	104,716				318,048		318,048
Ending Fund Balance June 30 (pg 12, line 270) *	4	65,610	20,959	466,504	-38,203	0	0	514,870	0	514,870
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	65,610	20,959	466,504	-38,203	0	0	514,870	0	514,870
Re-Est Revenues	6	163,222	48,742	433,666	433,666	0	0	1,079,296	0	1,079,296
Re-Est Expenditures	7	163,222	48,742	433,666	137,036	0	0	782,666	0	782,666
Ending Fund Balance	8	65,610	20,959	466,504	258,427	0	0	811,500	0	811,500
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	65,610	20,959	466,504	258,427	0	0	811,500	0	811,500
Revenues	10	194,494	77,982	414,303	0	0	0	686,779	0	686,779
Expenditures	11	194,494	77,982	0	207,351	0	0	479,827	0	479,827
Ending Fund Balance	12	65,610	20,959	880,807	51,076	0	0	1,018,452	0	1,018,452

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Shueyville

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	28,392							28,392	25,480	25,480
Jail	2								0	0	0
Emergency Management	3	289							289	300	144
Flood Control	4								0	0	0
Fire Department	5	20,604							20,604	19,715	17,741
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	85							85	85	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	49,370	0	0			0		49,370	45,580	43,365
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	43,300	11,625						54,925	51,959	83,067
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	245	150						395	225	0
Snow Removal	16	15,441	7,207						22,648	16,120	7,716
Highway Engineering	17	10,100	2,000						12,100	9,700	758
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	13,300
TOTAL (lines 12 - 21)	22	69,086	20,982	0			0		90,068	78,004	104,841
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	775							775	725	462
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	775	0	0			0		775	725	462

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(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	7,800							7,800	3,000	575
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	7,800	0	0			0		7,800	3,000	575
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,700							7,700	5,700	5,804
Clerk, Treasurer, & Finance Adm.	47	17,935							17,935	17,580	13,726
Elections	48	7,100							7,100	0	2,471
Legal Services & City Attorney	49	4,375							4,375	3,920	5,173
City Hall & General Buildings	50	13,715							13,715	20,135	9,659
Tort Liability	51	3,200							3,200	3,100	5,750
Other General Government	52	13,438							13,438	4,460	1,974
TOTAL (lines 46 - 52)	53	67,463	0	0			0		67,463	54,895	44,557
DEBT SERVICE	54				207,351				207,351	137,036	104,716
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	194,494	20,982	0	207,351	0	0		422,827	319,240	298,516
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	194,494	20,982	0	207,351	0	0	0	422,827	319,240	298,516
Regular Transfers Out	75		57,000						57,000	29,760	19,532
Internal TIF Loan / Repayment Transfers Out	76								0	433,666	0
Total ALL Transfers Out	77	0	57,000	0	0	0	0	0	57,000	463,426	19,532
Total Expenditures & Fund Transfers Out (lines 75+78)	78	194,494	77,982	0	207,351	0	0	0	479,827	782,666	318,048
Ending Fund Balance June 30	79	65,610	20,959	880,807	51,076	0	0	0	1,018,452	811,500	514,870

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	126,805	0		0	0			126,805	123,739	89,998
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	126,805	0		0	0			126,805	123,739	89,998
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			414,303					414,303	433,666	464,351
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,089	0		0	0			1,089	1,083	930
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								0	29,760	55,031
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,089	0		0	0			1,089	30,843	55,961
Licenses & Permits	14	4,555							4,555	4,760	2,426
Use of Money & Property	15	4,955	57,000						61,955	3,465	14,977
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	21,172
Road Use Taxes	17		20,982						20,982	18,982	0
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	20,982	0	0	0		0	20,982	18,982	21,172
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	90							90	415	0
Other Financing Sources:											
Regular Operating Transfers In	37	57,000							57,000	29,760	19,532
Internal TIF Loan Transfers In	38								0	433,666	0
Subtotal ALL Operating Transfers In	39	57,000	0	0	0	0	0	0	57,000	463,426	19,532
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	57,000	0	0	0	0	0	0	57,000	463,426	19,532
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	194,494	77,982	414,303	0	0	0	0	686,779	1,079,296	668,417
Beginning Fund Balance July 1	44	65,610	20,959	466,504	258,427	0	0	0	811,500	514,870	164,501
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	260,104	98,941	880,807	258,427	0	0	0	1,498,279	1,594,166	832,918

CITY OF Shueyville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	126,805	0		0	0			126,805	123,739	89,998
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	126,805	0		0	0			126,805	123,739	89,998
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			414,303					414,303	433,666	464,351
Other City Taxes	6	1,089	0		0	0			1,089	30,843	55,961
Licenses & Permits	7	4,555	0					0	4,555	4,760	2,426
Use of Money and Property	8	4,955	57,000	0	0	0	0	0	61,955	3,465	14,977
Intergovernmental	9	0	20,982	0	0	0		0	20,982	18,982	21,172
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	90	0		0	0	0	0	90	415	0
Sub-Total Revenues	13	137,494	77,982	414,303	0	0	0	0	629,779	615,870	648,885
Other Financing Sources:											
Total Transfers In	14	57,000	0	0	0	0	0	0	57,000	463,426	19,532
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	0
Total Revenues and Other Sources	17	194,494	77,982	414,303	0	0	0	0	686,779	1,079,296	668,417
Expenditures & Other Financing Uses											
Public Safety	18	49,370	0	0			0		49,370	45,580	43,365
Public Works	19	69,086	20,982	0			0		90,068	78,004	104,841
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	775	0	0			0		775	725	462
Community and Economic Development	22	7,800	0	0			0		7,800	3,000	575
General Government	23	67,463	0	0			0		67,463	54,895	44,557
Debt Service	24	0	0	0	207,351		0		207,351	137,036	104,716
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	194,494	20,982	0	207,351	0	0	0	422,827	319,240	298,516
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	194,494	20,982	0	207,351	0	0	0	422,827	319,240	298,516
Total Transfers Out	29	0	57,000	0	0	0	0	0	57,000	463,426	19,532
Total ALL Expenditures/Fund Transfers Out	30	194,494	77,982	0	207,351	0	0	0	479,827	782,666	318,048
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	414,303	-207,351	0	0	0	206,952	296,630	350,369
Beginning Fund Balance July 1	33	65,610	20,959	466,504	258,427	0	0	0	811,500	514,870	164,501
Ending Fund Balance June 30	34	65,610	20,959	880,807	51,076	0	0	0	1,018,452	811,500	514,870

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

City Name: Shueyville

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	Shueyville Community Center/ City Hall	800,000	December 2007	90,000	9,117	400	99,517	99,517	0
-2	120th Street Project -	2,000,000	September 2010	50,000	20,000		70,000	70,000	0
-3	project was delayed start, no payments yet						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	140,000	29,117	400	169,517	169,517	0

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

Fiscal Year

2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			140,000	29,117	400	169,517	169,517	0

