

52-487

Adoption of Budget and Certification of City Taxes

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

The City of: SHUEYVILLE County Name: JOHNSON Date Budget Adopted: 3/10/2015
(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.

319-848-7626
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>22,706,653</u>	2b <u>22,544,376</u>	577
DEBT SERVICE	3a <u>0</u>	3b <u>0</u>	
Ag Land	4a <u>413,272</u>		

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 <u>161,216</u>	<u>160,064</u>	43 <u>7.09995</u>
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>161,216</u>	<u>160,064</u>	
384.1	3.00375	Ag Land	26 <u>1,241</u>	<u>1,241</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>162,457</u>	<u>161,305</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	0
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	0
Total Employee Benefit Levies (29,30,31)			32 <u>0</u>	<u>0</u>	65 <u>0</u>
Sub Total Special Revenue Levies (28+32)			33 <u>0</u>	<u>0</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	34 _____	<u>0</u>	66 <u>0</u>
	SSMID 2 (A)	(B) _____	35 _____	<u>0</u>	67 <u>0</u>
	SSMID 3 (A)	(B) _____	36 _____	<u>0</u>	68 <u>0</u>
	SSMID 4 (A)	(B) _____	37 _____	<u>0</u>	69 <u>0</u>
	SSMID 5 (A)	(B) _____	555 _____	<u>0</u>	565 <u>0</u>
	SSMID 6 (A)	(B) _____	556 _____	<u>0</u>	566 <u>0</u>
	SSMID 7 (A)	(B) _____	1177 _____	<u>0</u>	0
Total SSMID			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies			39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>0</u>	<u>0</u>	70 <u>0</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0</u>
Total Property Taxes (27+39+40+41)			42 <u>162,457</u>	<u>161,305</u>	72 <u>7.09995</u>

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 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	291,688	137,771	660,834	0	0	0	1,090,293	0	1,090,293	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	149,571	31,253	388,089	807,602	0	0	1,376,515	0	1,376,515	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	135,755	60,177	807,602	499,034	0	0	1,502,568	0	1,502,568	
Ending Fund Balance June 30 (pg 12, line 261) *	4	305,504	108,847	241,321	308,568	0	0	964,240	0	964,240	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	305,504	108,847	241,321	308,568	0	0	964,240	0	964,240	
Re-Est Revenues	6	157,260	21,000	386,307	99,667	0	0	664,234	0	664,234	
Re-Est Expenditures	7	143,287	21,000	99,667	99,667	0	0	363,621	0	363,621	
Ending Fund Balance	8	319,477	108,847	527,961	308,568	0	0	1,264,853	0	1,264,853	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	319,477	108,847	527,961	308,568	0	0	1,264,853	0	1,264,853	
Revenues	10	173,012	22,000	395,306	277,000	0	0	867,318	0	867,318	
Expenditures	11	185,763	21,500	277,000	277,000	0	0	761,263	0	761,263	
Ending Fund Balance	12	306,726	109,347	646,267	308,568	0	0	1,370,908	0	1,370,908	

* 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 _____ 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

		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	30,000							30,000	28,392	26,026
Jail	2								0	0	0
Emergency Management	3	300							300	300	288
Flood Control	4								0	0	0
Fire Department	5	24,452							24,452	22,284	20,604
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	205
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	55,252	0				0		55,252	51,476	47,123
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	50,000	2,500						52,500	40,000	46,373
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	1,000							1,000	1,000	613
Snow Removal	16	5,000	19,000						24,000	24,000	21,593
Highway Engineering	17								0	0	19,574
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	501
TOTAL (lines 12 - 21)	22	56,000	21,500				0		77,500	65,000	88,654
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
CULTURE & RECREATION											
Library Services	31	1,300							1,300	1,300	962
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	775	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,075	0				0		2,075	2,075	962

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		4,000							4,000	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		3,400							3,400	3,400	400
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		7,400	0	0			0		7,400	3,400	400
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,000							4,000	4,000	3,580
Clerk, Treasurer, & Finance Adm.	47		15,000							15,000	15,000	16,407
Elections	48		5,000							5,000	0	2,177
Legal Services & City Attorney	49		5,000							5,000	5,000	3,311
City Hall & General Buildings	50		15,636							15,636	9,136	10,416
Tort Liability	51		3,200							3,200	3,200	7,787
Other General Government	52		7,200							7,200	6,000	15,115
TOTAL (lines 46 - 52)	53		55,036	0	0			0		55,036	42,336	58,793
DEBT SERVICE	54					277,000				277,000	99,667	499,034
Gov Capital Projects	55		10,000							10,000	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		10,000	0	0		0	0		10,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		185,763	21,500	0	277,000	0	0		484,263	263,954	694,966
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		185,763	21,500	0	277,000	0	0	0	484,263	263,954	694,966
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76				277,000					277,000	99,667	807,602
Total ALL Transfers Out	77		0	0	277,000	0	0	0	0	277,000	99,667	807,602
Total Expenditures & Fund Transfers Out (lines 75+78)	78		185,763	21,500	277,000	277,000	0	0	0	761,263	363,621	1,502,568
Ending Fund Balance June 30	79		306,726	109,347	646,267	308,568	0	0	0	1,370,908	1,264,853	964,240

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	161,305	0		0	0			161,305	144,548	128,331
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	161,305	0		0	0			161,305	144,548	128,331
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			395,306					395,306	386,307	388,089
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,152	0		0	0			1,152	1,207	0
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	0	8,965
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,152	0		0	0			1,152	1,207	8,965
Licenses & Permits	14	4,555							4,555	4,555	2,420
Use of Money & Property	15	6,000							6,000	6,600	12,602
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		22,000						22,000	21,000	22,288
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	350	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	22,000	0	0	0		0	22,000	21,350	22,288
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	5,849
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	5,849
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	369
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38				277,000				277,000	99,667	807,602
Subtotal ALL Operating Transfers In	39	0	0	0	277,000	0	0	0	277,000	99,667	807,602
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	0	0	0	277,000	0	0	0	277,000	99,667	807,602
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	173,012	22,000	395,306	277,000	0	0	0	867,318	664,234	1,376,515
Beginning Fund Balance July 1	44	319,477	108,847	527,961	308,568	0	0	0	1,264,853	964,240	1,090,293
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	492,489	130,847	923,267	585,568	0	0	0	2,132,171	1,628,474	2,466,808

CITY OF SHUEYVILLE
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	161,305	0		0	0			161,305	144,548	128,331
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	161,305	0		0	0			161,305	144,548	128,331
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			395,306					395,306	386,307	388,089
Other City Taxes	6	1,152	0		0	0			1,152	1,207	8,965
Licenses & Permits	7	4,555	0					0	4,555	4,555	2,420
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	6,600	12,602
Intergovernmental	9	0	22,000	0	0	0		0	22,000	21,350	22,288
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	5,849
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	369
Sub-Total Revenues	13	173,012	22,000	395,306	0	0	0	0	590,318	564,567	568,913
Other Financing Sources:											
Total Transfers In	14	0	0	0	277,000	0	0	0	277,000	99,667	807,602
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	173,012	22,000	395,306	277,000	0	0	0	867,318	664,234	1,376,515
Expenditures & Other Financing Uses											
Public Safety	18	55,252	0	0			0		55,252	51,476	47,123
Public Works	19	56,000	21,500	0			0		77,500	65,000	88,654
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,075	0	0			0		2,075	2,075	962
Community and Economic Development	22	7,400	0	0			0		7,400	3,400	400
General Government	23	55,036	0	0			0		55,036	42,336	58,793
Debt Service	24	0	0	0	277,000		0		277,000	99,667	499,034
Capital Projects	25	10,000	0	0		0	0		10,000	0	0
Total Government Activities Expenditures	26	185,763	21,500	0	277,000	0	0	0	484,263	263,954	694,966
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	185,763	21,500	0	277,000	0	0	0	484,263	263,954	694,966
Total Transfers Out	29	0	0	277,000	0	0	0	0	277,000	99,667	807,602
Total ALL Expenditures/Fund Transfers Out	30	185,763	21,500	277,000	277,000	0	0	0	761,263	363,621	1,502,568
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-12,751	500	118,306	0	0	0	0	106,055	300,613	-126,053
Beginning Fund Balance July 1	33	319,477	108,847	527,961	308,568	0	0	0	1,264,853	964,240	1,090,293
Ending Fund Balance June 30	34	306,726	109,347	646,267	308,568	0	0	0	1,370,908	1,264,853	964,240

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

City Name: SHUEYVILLE

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)
(1) D/S BACKFILL REVENUE								0
(2) 120th Street Project	1,790,000	Sept. 2010	250,000	27,000		277,000	277,000	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			250,000	27,000	0	277,000	277,000	0

