

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF SHUEYVILLE, IOWA DUE: December 1, 2021	16205280100000 CITY OF SHUEYVILLE 2863 120th Street NE SWISHER IA 52338-9595 POPULATION: 731
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NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	252,077		252,077	245,285
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	252,077		252,077	245,285
Delinquent Property Taxes	0		0	0
TIF Revenues	477,828		477,828	484,087
Other City Taxes	5,828	0	5,828	7,056
Licenses and Permits	935	0	935	10,000
Use of Money and Property	15,840	0	15,840	9,000
Intergovernmental	94,449	0	94,449	67,707
Charges for Fees and Service	0	0	0	0
Special Assessments	0	0	0	0
Miscellaneous	0	0	0	0
Other Financing Sources	2,039,750	0	2,039,750	2,600,000
Transfers In	451,351	0	451,351	440,657
Total Revenues and Other Sources	3,338,058	0	3,338,058	3,863,792
Expenditures and Other Financing Uses				
Public Safety	66,523		66,523	67,310
Public Works	47,962		47,962	142,000
Health and Social Services	0		0	0
Culture and Recreation	11,390		11,390	36,300
Community and Economic Development	75		75	8,000
General Government	84,751		84,751	117,000
Debt Service	451,351		451,351	440,657
Capital Projects	2,407,343		2,407,343	2,600,000
Total Governmental Activities Expenditures	3,069,395	0	3,069,395	3,411,267
BUSINESS TYPE ACTIVITIES		0	0	0
Total All Expenditures	3,069,395	0	3,069,395	3,411,267
Other Financing Uses	0	0	0	
Transfers Out	451,351	0	451,351	440,657
Total All Expenditures/and Other Financing Uses	3,520,746	0	3,520,746	3,851,924
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-182,688	0	-182,688	11,868
Beginning Fund Balance July 1, 2020	2,201,603	0	2,201,603	1,998,095
Ending Fund Balance June 30, 2021	2,018,915	0	2,018,915	2,009,963

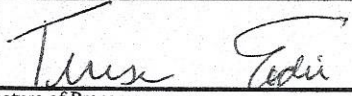
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2021		Indebtedness at June 30, 2021	
	Amount		Amount
General Obligation Debt	3,100,000	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	4,982,262

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

	Publication
Signature of Preparer	
Printed name of Preparer <i>Terese Eadie / City Clerk</i>	Phone Number 319-848-7626
	Date Signed
Signature of Mayor or other City official (Name and Title)	

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