

STATE OF IOWA					
2022					
FINANCIAL REPORT					
FISCAL YEAR ENDED					
JUNE 30, 2022 CITY OF SHUEYVILLE, IOWA					
DUE: December 1, 2022					
			16205280100000		
			CITY OF SHUEYVILLE		
			2863 120th Street NE		
			SWISHER IA 52338-9595		
			POPULATION: 731		
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	275,583		275,583	273,930	
Less: Uncollected Property Taxes-Levy Year	0		0	1,565	
Net Current Property Taxes	275,583		275,583	272,365	
Delinquent Property Taxes	0		0	0	
TIF Revenues	488,285		488,285	487,193	
Other City Taxes	6,051	0	6,051	7,070	
Licenses and Permits	3,130	0	3,130	8,000	
Use of Money and Property	13,754	0	13,754	9,000	
Intergovernmental	139,523	0	139,523	76,967	
Charges for Fees and Service	0	0	0	0	
Special Assessments	0	0	0	0	
Miscellaneous	0	0	0	0	
Other Financing Sources, Including Transfers in	474,618	0	474,618	2,523,480	
Total Revenues and Other Sources	1,400,944	0	1,400,944	3,384,075	
Expenditures and Other Financing Uses					
Public Safety	70,236		70,236	71,705	
Public Works	112,649		112,649	151,000	
Health and Social Services	0		0	0	
Culture and Recreation	9,100		9,100	37,000	
Community and Economic Development	4,359		4,359	8,000	
General Government	90,607		90,607	120,000	
Debt Service	474,617		474,617	473,480	
Capital Projects	186,109		186,109	316,000	
Total Governmental Activities Expenditures	947,677	0	947,677	1,177,185	
Business type activities		0	0	0	
Total All Expenditures	947,677	0	947,677	1,177,185	
Other Financing Uses, Including Transfers Out	474,618	0	474,618	473,480	
Total All Expenditures/and Other Financing Uses	1,422,295	0	1,422,295	1,650,665	
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-21,351	0	-21,351	1,733,410	
Beginning Fund Balance July 1, 2021	2,580,985		2,580,985	2,792,052	
Ending Fund Balance June 30, 2022	2,559,634	0	2,559,634	4,525,462	
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, 2022		Amount	Indebtedness at June 30, 2022		Amount
General Obligation Debt		2,730,000	Other Long-Term Debt		0
Revenue Debt		0	Short-Term Debt		0
TIF Revenue Debt		890,000			
			General Obligation Debt Limit		5,173,382