

STATE OF IOWA 2023 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2023 CITY OF KEOSAUQUA, IOWA DUE: December 1, 2023	16208900500000 CITY OF KEOSAUQUA PO Box 555 KEOSAUQUA IA 52565-0555 POPULATION: 936
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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	292,375		292,375	309,520
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	292,375		292,375	309,520
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	147,967	0	147,967	157,237
Licenses and Permits	2,970	0	2,970	5,000
Use of Money and Property	21,987	0	21,987	49,675
Intergovernmental	300,774	0	300,774	342,434
Charges for Fees and Service	132,790	2,148,100	2,280,890	2,373,970
Special Assessments	0	0	0	0
Miscellaneous	156,894	183,993	340,887	334,090
Other Financing Sources, Including Transfers in	309,968	23	309,991	410,046
Total Revenues and Other Sources	1,365,725	2,332,116	3,697,841	3,981,972
Expenditures and Other Financing Uses				
Public Safety	69,951		69,951	71,866
Public Works	500,402		500,402	643,495
Health and Social Services	0		0	0
Culture and Recreation	217,076		217,076	342,822
Community and Economic Development	5,115		5,115	61,500
General Government	143,372		143,372	158,170
Debt Service	0		0	12,167
Capital Projects	0		0	0
Total Governmental Activities Expenditures	935,916	0	935,916	1,290,020
Business type activities		2,267,525	2,267,525	2,403,007
Total All Expenditures	935,916	2,267,525	3,203,441	3,693,027
Other Financing Uses, Including Transfers Out	186,968	23	186,991	235,046
Total All Expenditures/and Other Financing Uses	1,122,884	2,267,548	3,390,432	3,928,073
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	242,841	64,568	307,409	53,899
Beginning Fund Balance July 1, 2022	794,849	1,765,019	2,559,868	2,345,051
Ending Fund Balance June 30, 2023	1,037,690	1,829,587	2,867,277	2,398,950

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, 2023	Amount	Indebtedness at June 30, 2023	Amount
General Obligation Debt	11,714	Other Long-Term Debt	0
Revenue Debt	956,500	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	2,962,705