

STATE OF IOWA 2023 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2023 CITY OF SHUEYVILLE, IOWA DUE: December 1, 2023	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	275,481		275,481	273,888
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	275,481		275,481	273,888
Delinquent Property Taxes	0		0	0
TIF Revenues	504,463		504,463	506,345
Other City Taxes	5,963	0	5,963	7,112
Licenses and Permits	2,355	0	2,355	2,000
Use of Money and Property	18,047	0	18,047	8,000
Intergovernmental	155,610	0	155,610	186,440
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	524,759	0	524,759	446,300
Total Revenues and Other Sources	1,486,678	0	1,486,678	1,430,085
Expenditures and Other Financing Uses				
Public Safety	71,249		71,249	72,400
Public Works	115,402		115,402	161,000
Health and Social Services	5,417		5,417	5,500
Culture and Recreation	9,365		9,365	28,000
Community and Economic Development	2,496		2,496	7,000
General Government	74,891		74,891	121,600
Debt Service	478,165		478,165	446,300
Capital Projects	0		0	316,000
Total Governmental Activities Expenditures	756,985	0	756,985	1,157,800
Business type activities		0	0	0
Total All Expenditures	756,985	0	756,985	1,157,800
Other Financing Uses, Including Transfers Out	524,759	0	524,759	446,300
Total All Expenditures/and Other Financing Uses	1,281,744	0	1,281,744	1,604,100
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	204,934	0	204,934	-174,015
Beginning Fund Balance July 1, 2022	2,574,848	0	2,574,848	3,752,325
Ending Fund Balance June 30, 2023	2,779,782	0	2,779,782	3,578,310

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	2,350,000	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	3,205,000
TIF Revenue Debt	855,000		
		General Obligation Debt Limit	5,524,346