

STATE OF IOWA 2023 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2023 CITY OF ESTHERVILLE, IOWA DUE: December 1, 2023	16203200300000 CITY OF ESTHERVILLE 2 North 7th Street ESTHERVILLE IA 51334-0417 POPULATION: 5904
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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	3237672		3,237,672	2,754,775
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	3,237,672		3,237,672	2,754,775
Delinquent Property Taxes	0		0	0
TIF Revenues	142,555		142,555	138,311
Other City Taxes	200,955	0	200,955	850,858
Licenses and Permits	65,430	0	65,430	67,050
Use of Money and Property	319,700	168,410	488,110	183,270
Intergovernmental	1,901,079	223,676	2,124,755	2,783,134
Charges for Fees and Service	984,222	12,356,609	13,340,831	13,903,503
Special Assessments	19,631	0	19,631	100,000
Miscellaneous	708,607	84,603	793,210	567,462
Other Financing Sources, Including Transfers in	3,324,936	1,187,360	4,512,296	6,443,344
Total Revenues and Other Sources	10,904,787	14,020,658	24,925,445	27,791,707
Expenditures and Other Financing Uses				
Public Safety	1,907,135		1,907,135	2,393,913
Public Works	2,250,234		2,250,234	2,748,237
Health and Social Services	7,500		7,500	8,250
Culture and Recreation	1,515,424		1,515,424	1,275,990
Community and Economic Development	744,062		744,062	2,130,940
General Government	1,194,458		1,194,458	1,383,251
Debt Service	844,863		844,863	852,125
Capital Projects	33,935		33,935	2,153,000
Total Governmental Activities Expenditures	8,497,611	0	8,497,611	12,945,706
Business type activities		10,115,271	10,115,271	15,794,844
Total All Expenditures	8,497,611	10,115,271	18,612,882	28,740,550
Other Financing Uses, Including Transfers Out	1,050,288	3,462,008	4,512,296	4,328,914
Total All Expenditures/and Other Financing Uses	9,547,899	13,577,279	23,125,178	33,069,464
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	1,356,888	443,379	1,800,267	-5,277,757
Beginning Fund Balance July 1, 2022	10,254,631	11,223,933	21,478,564	17,991,098
Ending Fund Balance June 30, 2023	11,611,519	11,667,312	23,278,831	12,713,341

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	3,942,000	Other Long-Term Debt	0
Revenue Debt	1,550,000	Short-Term Debt	0
TIF Revenue Debt	694,000		
		General Obligation Debt Limit	14,205,810