

STATE OF IOWA				
2023		16205401200000		
FINANCIAL REPORT		CITY OF SIGOURNEY		
FISCAL YEAR ENDED		100 N Main Street		
JUNE 30, 2023 CITY OF SIGOURNEY, IOWA		SIGOURNEY IA 52591		
DUE: December 1, 2023		POPULATION: 2004		
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)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	867,264		867,264	943,263
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	867,264		867,264	943,263
Delinquent Property Taxes	0		0	0
TIF Revenues	116,067		116,067	118,671
Other City Taxes	393,494	0	393,494	284,830
Licenses and Permits	8,927	0	8,927	12,400
Use of Money and Property	52,209	10,987	63,196	39,575
Intergovernmental	705,335	35,600	740,935	1,171,500
Charges for Fees and Service	20,260	1,249,516	1,269,776	1,311,400
Special Assessments	0	98,844	98,844	99,310
Miscellaneous	100,253	89,941	190,194	104,502
Other Financing Sources, including Transfers in	141,703	1,516,221	1,657,924	3,541,500
<b>Total Revenues and Other Sources</b>	<b>2,405,512</b>	<b>3,001,109</b>	<b>5,406,621</b>	<b>7,626,951</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	174,236		174,236	487,700
Public Works	525,972		525,972	770,375
Health and Social Services	0		0	0
Culture and Recreation	316,296		316,296	495,902
Community and Economic Development	735,789		735,789	1,475,200
General Government	255,983		255,983	465,682
Debt Service	326,420		326,420	307,000
Capital Projects	1,233,045		1,233,045	2,015,100
<b>Total Governmental Activities Expenditures</b>	<b>3,567,741</b>	<b>0</b>	<b>3,567,741</b>	<b>6,016,959</b>
Business type activities		2,081,540	2,081,540	4,492,185
<b>Total All Expenditures</b>	<b>3,567,741</b>	<b>2,081,540</b>	<b>5,649,281</b>	<b>10,509,144</b>
Other Financing Uses, including Transfers Out	141,703	499,352	641,055	741,500
<b>Total All Expenditures/and Other Financing Uses</b>	<b>3,709,444</b>	<b>2,580,892</b>	<b>6,290,336</b>	<b>11,250,644</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>-1,303,932</b>	<b>420,217</b>	<b>-883,715</b>	<b>-3,623,693</b>
Beginning Fund Balance July 1, 2022	4,531,871	2,739,264	7,271,135	4,508,412
<b>Ending Fund Balance June 30, 2023</b>	<b>3,227,939</b>	<b>3,159,481</b>	<b>6,387,420</b>	<b>884,719</b>
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:				
Non-budgeted Internal Service Funds 971,943		Pension Trust Funds		
Private Purpose Trust Funds		Agency Funds		
<b>Indebtedness at June 30, 2023</b>	<b>Amount</b>	<b>Indebtedness at June 30, 2023</b>	<b>Amount</b>	
General Obligation Debt	3,395,000	Other Long-Term Debt	0	
Revenue Debt	6,027,000	Short-Term Debt	0	
TIF Revenue Debt	0			
		General Obligation Debt Limit	5,831,221	