

STATE OF IOWA 2023 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2023 CITY OF LOWDEN, IOWA DUE: December 1, 2023	16201600400000 CITY OF LOWDEN PO Box 310 LOWDEN IA 52255-0310 POPULATION: 807
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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	274813		274,813	303,627
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	274,813		274,813	303,627
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	96,359	0	96,359	93,312
Licenses and Permits	2,340	0	2,340	3,250
Use of Money and Property	10,514	0	10,514	6,889
Intergovernmental	304,582	0	304,582	505,958
Charges for Fees and Service	0	813,683	813,683	615,925
Special Assessments	0	0	0	1,864
Miscellaneous	60,858	0	60,858	146,081
Other Financing Sources, Including Transfers in	116,339	266,800	383,139	549,906
Total Revenues and Other Sources	865,805	1,080,483	1,946,288	2,226,812
Expenditures and Other Financing Uses				
Public Safety	171,597		171,597	378,965
Public Works	158,505		158,505	199,541
Health and Social Services	0		0	0
Culture and Recreation	84,175		84,175	142,974
Community and Economic Development	25,473		25,473	33,138
General Government	310,205		310,205	406,505
Debt Service	96,100		96,100	96,300
Capital Projects	89,467		89,467	350,000
Total Governmental Activities Expenditures	935,522	0	935,522	1,607,423
Business type activities		809,041	809,041	1,030,233
Total All Expenditures	935,522	809,041	1,744,563	2,637,656
Other Financing Uses, Including Transfers Out	61,097	322,042	383,139	548,906
Total All Expenditures/and Other Financing Uses	996,619	1,131,083	2,127,702	3,186,562
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-130,814	-50,600	-181,414	-959,750
Beginning Fund Balance July 1, 2022	731,269	946,517	1,677,786	1,678,783
Ending Fund Balance June 30, 2023	600,455	895,917	1,496,372	719,033
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		Indebtedness at June 30, 2023		
General Obligation Debt	0	Other Long-Term Debt		90,000
Revenue Debt	3,949,796	Short-Term Debt		0
TIF Revenue Debt	0			
		General Obligation Debt Limit		2,122,362