

STATE OF IOWA 2025 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2025 CITY OF MESERVEY, IOWA DUE: December 1, 2025	I6201700400000 CITY OF MESERVEY PO Box 126 MESERVEY IA 50457-0246 POPULATION: 222
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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	42718		42,718	39,757
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	42,718		42,718	39,757
Delinquent Property Taxes	279		279	0
TIF Revenues	0		0	0
Other City Taxes	52,932	0	52,932	57,868
Licenses and Permits	383	0	383	500
Use of Money and Property	3,054	0	3,054	5,000
Intergovernmental	64,208	18,153	82,361	1,065,000
Charges for Fees and Service	0	109,875	109,875	111,500
Special Assessments	0	0	0	0
Miscellaneous	13,644	1,401	15,045	35,000
Other Financing Sources, Including Transfers in	0	0	0	0
Total Revenues and Other Sources	177,218	129,429	306,647	1,314,625
Expenditures and Other Financing Uses				
Public Safety	54,446		54,446	23,835
Public Works	42,792		42,792	39,000
Health and Social Services	1,380		1,380	4,000
Culture and Recreation	44,220		44,220	42,500
Community and Economic Development	203		203	8,500
General Government	49,198		49,198	63,000
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	192,239	0	192,239	180,835
Business type activities		117,770	117,770	1,115,000
Total All Expenditures	192,239	117,770	310,009	1,295,835
Other Financing Uses, Including Transfers Out	0	0	0	0
Total All Expenditures/and Other Financing Uses	192,239	117,770	310,009	1,295,835
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-15,021	11,659	-3,362	18,790
Beginning Fund Balance July 1, 2024	316,550	74,929	391,479	377,920
Ending Fund Balance June 30, 2025	301,529	86,588	388,117	396,710

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, 2025	Amount	Indebtedness at June 30, 2025	Amount
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	84,848
TIF Revenue Debt	0		
		General Obligation Debt Limit	446,503