

<b>STATE OF IOWA</b> <b>2021</b> <b>FINANCIAL REPORT</b> <b>FISCAL YEAR ENDED</b> <b>JUNE 30, 2021 CITY OF OXFORD, IOWA</b> <b>DUE: December 1, 2021</b>	16205200600000 CITY OF OXFORD PO Box 481 OXFORD IA 52322-0481 POPULATION: 722
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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.

<b>ALL FUNDS</b>				
	<b>Governmental (a)</b>	<b>Proprietary (b)</b>	<b>Total Actual (c)</b>	<b>Budget (d)</b>
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	296663		296,663	293,469
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>296,663</b>		<b>296,663</b>	<b>293,469</b>
Delinquent Property Taxes	0		0	0
TIF Revenues	127,807		127,807	122,051
Other City Taxes	2,220	0	2,220	4,349
Licenses and Permits	875	0	875	2,025
Use of Money and Property	13,208	0	13,208	16,750
Intergovernmental	172,611	0	172,611	164,291
Charges for Fees and Service	83,043	313,221	396,264	387,685
Special Assessments	0	0	0	0
Miscellaneous	110	0	110	6,800
Other Financing Sources, Including Transfers in	0	562,722	562,722	114,577
<b>Total Revenues and Other Sources</b>	<b>696,537</b>	<b>875,943</b>	<b>1,572,480</b>	<b>1,111,997</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	84,818		84,818	97,247
Public Works	262,965		262,965	286,423
Health and Social Services	0		0	0
Culture and Recreation	30,392		30,392	32,832
Community and Economic Development	2,609		2,609	1,000
General Government	126,462		126,462	125,135
Debt Service	41,270		41,270	41,471
Capital Projects	0		0	0
<b>Total Governmental Activities Expenditures</b>	<b>548,516</b>	<b>0</b>	<b>548,516</b>	<b>584,108</b>
Business type activities		354,299	354,299	370,133
<b>Total All Expenditures</b>	<b>548,516</b>	<b>354,299</b>	<b>902,815</b>	<b>954,241</b>
Other Financing Uses, Including Transfers Out	473,203	89,519	562,722	114,577
<b>Total All Expenditures/and Other Financing Uses</b>	<b>1,021,719</b>	<b>443,818</b>	<b>1,465,537</b>	<b>1,068,818</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>-325,182</b>	<b>432,125</b>	<b>106,943</b>	<b>43,179</b>
Beginning Fund Balance July 1, 2020	761,342	111,066	872,408	1,027,582
Ending Fund Balance June 30, 2021	436,160	543,191	979,351	1,070,761

**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	
<b>Indebtedness at June 30, 2021</b>	<b>Amount</b>	<b>Indebtedness at June 30, 2021</b>	<b>Amount</b>
General Obligation Debt	1,062,000	Other Long-Term Debt	0
Revenue Debt	103,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	2,664,381