

STATE OF IOWA				
2022		1620520060000		
FINANCIAL REPORT		CITY OF OXFORD		
FISCAL YEAR ENDED		PO Box 481		
JUNE 30, 2022 CITY OF OXFORD, IOWA		OXFORD IA 52322-0481		
DUE: December 1, 2022		POPULATION: 722		
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	333,143		333,143	330,393
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	333,143		333,143	330,393
Delinquent Property Taxes	0		0	0
TIF Revenues	109,251		109,251	107,061
Other City Taxes	4,442	0	4,442	4,465
Licenses and Permits	1,454	0	1,454	2,025
Use of Money and Property	14,625	0	14,625	17,250
Intergovernmental	246,071	0	246,071	167,959
Charges for Fees and Service	114,137	314,452	428,589	459,000
Special Assessments	0	0	0	0
Miscellaneous	250	0	250	7,000
Other Financing Sources, Including Transfers in	20,187	176,381	196,568	393,702
Total Revenues and Other Sources	843,560	490,833	1,334,393	1,488,855
Expenditures and Other Financing Uses				
Public Safety	112,596		112,596	113,225
Public Works	276,660		276,660	291,282
Health and Social Services	0		0	0
Culture and Recreation	60,419		60,419	39,819
Community and Economic Development	78		78	1,000
General Government	156,661		156,661	128,262
Debt Service	41,420		41,420	41,311
Capital Projects	404		404	0
Total Governmental Activities Expenditures	648,238	0	648,238	614,899
Business type activities		335,245	335,245	658,633
Total All Expenditures	648,238	335,245	983,483	1,273,532
Other Financing Uses, Including Transfers Out	184,482	66,628	251,110	93,702
Total All Expenditures/and Other Financing Uses	832,720	401,873	1,234,593	1,367,234
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	10,840	88,960	99,800	121,621
Beginning Fund Balance July 1, 2021	436,159	543,192	979,351	915,586
Ending Fund Balance June 30, 2022	446,999	632,152	1,079,151	1,037,207
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, 2022		Indebtedness at June 30, 2022		Amount
General Obligation Debt	979,000	Other Long-Term Debt		0
Revenue Debt	83,000	Short-Term Debt		0
TIF Revenue Debt	0			
		General Obligation Debt Limit		2,691,512