

<b>STATE OF IOWA</b> <b>2020</b> <b>FINANCIAL REPORT</b> <b>FISCAL YEAR ENDED</b> <b>JUNE 30, 2020 CITY OF OXFORD, IOWA</b> <b>DUE: December 1, 2020</b>	16205200600000 CITY OF OXFORD PO Box 481 OXFORD IA 52322-0481 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)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	262,083		262,083	293,469
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	262,083		262,083	293,469
Delinquent Property Taxes	0		0	0
TIF Revenues	115,213		115,213	122,051
Other City Taxes	4,302	0	4,302	4,349
Licenses and Permits	2,044	0	2,044	2,025
Use of Money and Property	18,141	0	18,141	16,750
Intergovernmental	154,955	0	154,955	164,291
Charges for Fees and Service	56,000	304,554	360,554	387,685
Special Assessments	0	0	0	0
Miscellaneous	1,443	0	1,443	6,800
Other Financing Sources, Including Transfers in	190,363	482,188	672,551	114,577
<b>Total Revenues and Other Sources</b>	804,544	786,742	1,591,286	1,111,997
<b>Expenditures and Other Financing Uses</b>				
Public Safety	72,350		72,350	97,247
Public Works	325,419		325,419	286,423
Health and Social Services	0		0	0
Culture and Recreation	35,983		35,983	32,832
Community and Economic Development	0		0	1,000
General Government	120,772		120,772	125,135
Debt Service	42,243		42,243	41,471
Capital Projects	388,670		388,670	0
<b>Total Governmental Activities Expenditures</b>	985,437	0	985,437	584,108
Business type activities		624,144	624,144	370,133
<b>Total All Expenditures</b>	985,437	624,144	1,609,581	954,241
Other Financing Uses, Including Transfers Out	0	0	0	114,577
<b>Total All Expenditures/and Other Financing Uses</b>	985,437	624,144	1,609,581	1,068,818
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	-180,893	162,598	-18,295	43,179
Beginning Fund Balance July 1, 2019	942,233	-51,531	890,702	1,027,582
Ending Fund Balance June 30, 2020	761,340	111,067	872,407	1,070,761
<b>NOTE</b> - 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, 2020</b>	<b>Amount</b>	<b>Indebtedness at June 30, 2020</b>	<b>Amount</b>	
General Obligation Debt	1,165,000	Other Long-Term Debt	0	
Revenue Debt	113,000	Short-Term Debt	0	
TIF Revenue Debt	0			
		General Obligation Debt Limit	2,439,891	