

STATE OF IOWA 2024 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2024 CITY OF OXFORD, IOWA DUE: December 1, 2024		16205200600000			
		CITY OF OXFORD			
		PO Box 481			
		OXFORD IA 52322-0481			
		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	427,193		427,193	436,361	
Less: Uncollected Property Taxes-Levy Year	0		0	0	
Net Current Property Taxes	427,193		427,193	436,361	
Delinquent Property Taxes	0		0	0	
TIF Revenues	93,669		93,669	92,689	
Other City Taxes	24,540	0	24,540	5,923	
Licenses and Permits	4,850	0	4,850	2,225	
Use of Money and Property	18,666	0	18,666	17,250	
Intergovernmental	196,016	0	196,016	181,133	
Charges for Fees and Service	297,279	438,451	735,730	570,464	
Special Assessments	0	0	0	0	
Miscellaneous	920	0	920	20,771	
Other Financing Sources, Including Transfers in	113,678	96,160	209,838	377,952	
Total Revenues and Other Sources	1,176,811	534,611	1,711,422	1,704,768	
Expenditures and Other Financing Uses					
Public Safety	106,251		106,251	93,237	
Public Works	427,688		427,688	287,718	
Health and Social Services	0		0	0	
Culture and Recreation	76,412		76,412	83,939	
Community and Economic Development	80		80	3,000	
General Government	166,463		166,463	158,493	
Debt Service	79,996		79,996	106,392	
Capital Projects	123,810		123,810	269,619	
Total Governmental Activities Expenditures	980,700	0	980,700	1,002,398	
Business type activities		361,337	361,337	369,615	
Total All Expenditures	980,700	361,337	1,342,037	1,372,013	
Other Financing Uses, Including Transfers Out	209,838	0	209,838	108,333	
Total All Expenditures/and Other Financing Uses	1,190,538	361,337	1,551,875	1,480,346	
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-13,727	173,274	159,547	224,422	
Beginning Fund Balance July 1, 2023	479,154	718,806	1,197,960	1,014,205	
Ending Fund Balance June 30, 2024	465,427	892,080	1,357,507	1,238,627	
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, 2024	Amount	Indebtedness at June 30, 2024		Amount	
General Obligation Debt	1,043,463	Other Long-Term Debt		0	
Revenue Debt	0	Short-Term Debt		0	
TIF Revenue Debt	0				
		General Obligation Debt Limit		2,827,747	