

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF STRATFORD, IOWA DUE: December 1, 2022	1620400700000 CITY OF STRATFORD PO Box 218 STRATFORD IA 50249-0218 POPULATION: 707
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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	242,534		242,534	239,324
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	242,534		242,534	239,324
Delinquent Property Taxes	0		0	0
TIF Revenues	46,554		46,554	49,345
Other City Taxes	90,844	0	90,844	70,740
Licenses and Permits	1,943	0	1,943	1,800
Use of Money and Property	949	3,234	4,183	8,700
Intergovernmental	260,661	0	260,661	258,564
Charges for Fees and Service	70,587	1,055,277	1,125,864	1,077,175
Special Assessments	0	0	0	0
Miscellaneous	39,289	2,943	42,232	52,500
Other Financing Sources, Including Transfers in	107,775	3,673	111,448	179,395
Total Revenues and Other Sources	861,136	1,065,127	1,926,263	1,937,543
Expenditures and Other Financing Uses				
Public Safety	176,983		176,983	868,425
Public Works	64,326		64,326	122,500
Health and Social Services	2,724		2,724	5,225
Culture and Recreation	108,203		108,203	125,538
Community and Economic Development	13,865		13,865	51,600
General Government	59,870		59,870	74,185
Debt Service	71,845		71,845	72,045
Capital Projects	4,918		4,918	67,084
Total Governmental Activities Expenditures	502,734	0	502,734	1,386,602
Business type activities		1,013,699	1,013,699	1,201,200
Total All Expenditures	502,734	1,013,699	1,516,433	2,587,802
Other Financing Uses, Including Transfers Out	88,948	22,500	111,448	179,395
Total All Expenditures/and Other Financing Uses	591,682	1,036,199	1,627,881	2,767,197
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	269,454	28,928	298,382	-829,654
Beginning Fund Balance July 1, 2021	1,305,713	1,922,532	3,228,245	2,803,854
Ending Fund Balance June 30, 2022	1,575,167	1,951,460	3,526,627	1,974,200

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	
General Obligation Debt	165,000	Other Long-Term Debt	0
Revenue Debt	185,000	Short-Term Debt	0
TIF Revenue Debt	325,000		
		General Obligation Debt Limit	1,604,953