

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF STRATFORD, IOWA DUE: December 1, 2021	16204000700000 CITY OF STRATFORD PO Box 218 STRATFORD IA 50249-0218 POPULATION: 707
--	---

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	243,322		243,322	234,514
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	243,322		243,322	234,514
Delinquent Property Taxes	0		0	0
TIF Revenues	44,352		44,352	49,750
Other City Taxes	74,789	0	74,789	67,517
Licenses and Permits	1,385	0	1,385	1,550
Use of Money and Property	1,298	13,482	14,780	8,500
Intergovernmental	261,788	0	261,788	250,946
Charges for Fees and Service	57,533	994,176	1,051,709	1,061,775
Special Assessments	0	0	0	0
Miscellaneous	60,699	2,112	62,811	48,600
Other Financing Sources, Including Transfers in	99,162	6,661	105,823	237,556
Total Revenues and Other Sources	844,328	1,016,431	1,860,759	1,960,708
Expenditures and Other Financing Uses				
Public Safety	181,143		181,143	240,045
Public Works	63,562		63,562	121,300
Health and Social Services	4,308		4,308	5,075
Culture and Recreation	113,224		113,224	126,043
Community and Economic Development	38,783		38,783	58,300
General Government	59,650		59,650	70,130
Debt Service	73,000		73,000	73,200
Capital Projects	57,755		57,755	57,756
Total Governmental Activities Expenditures	591,425	0	591,425	751,849
Business type activities		780,539	780,539	1,139,820
Total All Expenditures	591,425	780,539	1,371,964	1,891,669
Other Financing Uses, Including Transfers Out	83,322	22,501	105,823	237,556
Total All Expenditures/and Other Financing Uses	674,747	803,040	1,477,787	2,129,225
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	169,581	213,391	382,972	-168,517
Beginning Fund Balance July 1, 2020	1,136,132	1,709,142	2,845,274	2,552,050
Ending Fund Balance June 30, 2021	1,305,713	1,922,533	3,228,246	2,383,533

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, 2021		Indebtedness at June 30, 2021	
	Amount		Amount
General Obligation Debt	190,000	Other Long-Term Debt	0
Revenue Debt	205,000	Short-Term Debt	0
TIF Revenue Debt	355,000		
		General Obligation Debt Limit	1,586,981