

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF OKOBOJI, IOWA DUE: December 1, 2021	16203000400000 CITY OF OKOBOJI PO Box 377 OKOBOJI IA 51355 POPULATION: 768
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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	1897097		1,897,097	1,861,179
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	1,897,097		1,897,097	1,861,179
Delinquent Property Taxes	0		0	0
TIF Revenues	1,544		1,544	2,000
Other City Taxes	551,017	0	551,017	510,724
Licenses and Permits	35,321	0	35,321	24,800
Use of Money and Property	11,400	0	11,400	10,000
Intergovernmental	193,844	0	193,844	142,640
Charges for Fees and Service	0	882,414	882,414	949,065
Special Assessments	0	0	0	0
Miscellaneous	80,076	0	80,076	5,000
Other Financing Sources, Including Transfers in	3,313,423	0	3,313,423	3,313,899
Total Revenues and Other Sources	6,083,722	882,414	6,966,136	6,819,307
Expenditures and Other Financing Uses				
Public Safety	692,397		692,397	720,938
Public Works	418,420		418,420	491,926
Health and Social Services	0		0	0
Culture and Recreation	130,420		130,420	136,338
Community and Economic Development	536,429		536,429	568,049
General Government	258,050		258,050	303,600
Debt Service	398,874		398,874	396,091
Capital Projects	117,266		117,266	125,000
Total Governmental Activities Expenditures	2,551,856	0	2,551,856	2,741,942
Business type activities		780,490	780,490	934,397
Total All Expenditures	2,551,856	780,490	3,332,346	3,676,339
Other Financing Uses, Including Transfers Out	150,000	0	150,000	150,000
Total All Expenditures/and Other Financing Uses	2,701,856	780,490	3,482,346	3,826,339
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	3,381,866	101,924	3,483,790	2,992,968
Beginning Fund Balance July 1, 2020	1,899,690	864,520	2,764,210	2,657,893
Ending Fund Balance June 30, 2021	5,281,556	966,444	6,248,000	5,650,861

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	7,808,000	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	34,465,290