

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF ELDORA, IOWA DUE: December 1, 2021	16204200400000 CITY OF ELDORA 1442 Washington Street ELDORA IA 50627-1699 POPULATION: 2663
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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	1,326,824		1,326,824	1,304,004
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	1,326,824		1,326,824	1,304,004
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	542,069	0	542,069	554,824
Licenses and Permits	8,051	0	8,051	6,550
Use of Money and Property	69,692	23,646	93,338	35,150
Intergovernmental	561,996	0	561,996	548,883
Charges for Fees and Service	635,255	1,648,813	2,284,068	2,309,094
Special Assessments	18,925	0	18,925	20,221
Miscellaneous	175,921	47,208	223,129	145,127
Other Financing Sources	2,335	0	2,335	0
Transfers In	1,110,779	15,000	1,125,779	903,378
Total Revenues and Other Sources	4,451,847	1,734,667	6,186,514	5,827,231
Expenditures and Other Financing Uses				
Public Safety	629,485		629,485	635,445
Public Works	409,642		409,642	433,375
Health and Social Services	527,878		527,878	568,645
Culture and Recreation	304,849		304,849	329,116
Community and Economic Development	10,008		10,008	16,690
General Government	337,134		337,134	479,457
Debt Service	618,518		618,518	477,942
Capital Projects	94,294		94,294	0
Total Governmental Activities Expenditures	2,931,808	0	2,931,808	2,940,670
BUSINESS TYPE ACTIVITIES		1,640,249	1,640,249	1,585,250
Total All Expenditures	2,931,808	1,640,249	4,572,057	4,525,920
Other Financing Uses	0	0	0	
Transfers Out	802,439	323,340	1,125,779	903,378
Total All Expenditures/and Other Financing Uses	3,734,247	1,963,589	5,697,836	5,429,298
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	717,600	-228,922	488,678	397,933
Beginning Fund Balance July 1, 2020	671,354	2,592,424	3,263,778	3,529,789
Ending Fund Balance June 30, 2021	1,388,954	2,363,502	3,752,456	3,927,722

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	2,048,898	Other Long-Term Debt	0
Revenue Debt	2,469,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	5,716,343

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

	Publication 11/23/2021
Signature of Preparer Printed name of Preparer Jeryllyn Maher	Phone Number 15159554805
	Date Signed
Signature of Mayor or other City official (Name and Title)	

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