

STATE OF IOWA  
2022  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2022  
CITY OF ELDORA, IOWA  
DUE: December 1, 2022

16204200400000  
CITY OF ELDORA  
1442 Washington Street  
ELDORA IA 50627-1699  
POPULATION: 2663

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)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	1,320,904		1,320,904	1,316,094
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>1,320,904</b>		<b>1,320,904</b>	<b>1,316,094</b>
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	620,103	0	620,103	626,348
Licenses and Permits	48,270	0	48,270	46,200
Use of Money and Property	55,732	8,673	64,405	122,650
Intergovernmental	783,439	0	783,439	399,114
Charges for Fees and Service	510,730	1,662,367	2,173,097	2,196,193
Special Assessments	20,543	0	20,543	13,400
Miscellaneous	298,078	40,648	338,726	330,710
Other Financing Sources	3,935,870	0	3,935,870	2,939,123
Transfers In	1,031,522	0	1,031,522	1,053,385
<b>Total Revenues and Other Sources</b>	<b>7,593,669</b>	<b>1,711,688</b>	<b>9,305,357</b>	<b>9,043,217</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	1,593,826		1,593,826	1,152,581
Public Works	560,175		560,175	490,605
Health and Social Services	64,624		64,624	420,540
Culture and Recreation	360,515		360,515	413,146
Community and Economic Development	69,764		69,764	61,677
General Government	449,192		449,192	497,299
Debt Service	538,096		538,096	366,963
Capital Projects	304,923		304,923	292,334
<b>Total Governmental Activities Expenditures</b>	<b>3,941,115</b>	<b>0</b>	<b>3,941,115</b>	<b>3,695,145</b>
<b>BUSINESS TYPE ACTIVITIES</b>				
<b>Total All Expenditures</b>	<b>3,941,115</b>	<b>1,706,977</b>	<b>5,648,092</b>	<b>5,527,013</b>
Other Financing Uses	990,022	41,500	1,031,522	
Transfers Out	990,022	41,500	1,031,522	1,053,385
<b>Total All Expenditures/and Other Financing Uses</b>	<b>4,931,137</b>	<b>1,748,477</b>	<b>6,679,614</b>	<b>6,580,398</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>2,662,532</b>	<b>-36,789</b>	<b>2,625,743</b>	<b>2,462,819</b>
Beginning Fund Balance July 1, 2021	1,388,951	2,363,502	3,752,453	3,649,007
Ending Fund Balance June 30, 2022	4,051,483	2,326,713	6,378,196	6,111,826

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds

Private Purpose Trust Funds



Pension Trust Funds

Agency Funds

Indebtedness at June 30, 2022		Indebtedness at June 30, 2022	
	Amount		Amount
General Obligation Debt	4,481,385	Other Long-Term Debt	0
Revenue Debt	2,048,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	5,711,082

CERTIFICATION

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

	Publication 11/24/2022
Signature of Preparer Printed name of Preparer Jerilyn Maher	Phone Number
	Date Signed 12/21/2022
Signature of Mayor or other City official (Name and Title)	

PLEASE PUBLISH THIS PAGE ONLY