

STATE OF IOWA  2021  FINANCIAL REPORT  FISCAL YEAR ENDED  JUNE 30, 2021  CITY OF HEDRICK, IOWA  DUE: December 1, 2021	
	16205400500000
	CITY OF HEDRICK
	PO Box 167
	HEDRICK IA 52563-0167
	POPULATION: 728

**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.

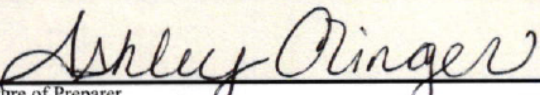
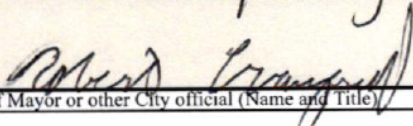
ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	170,142		170,142	152,802
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	170,142		170,142	152,802
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	80,871	0	80,871	67,553
Licenses and Permits	2,184	0	2,184	2,600
Use of Money and Property	9,594	47	9,641	21,700
Intergovernmental	129,109	0	129,109	100,343
Charges for Fees and Service	516	478,693	479,209	526,525
Special Assessments	0	0	0	0
Miscellaneous	246,516	0	246,516	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
<b>Total Revenues and Other Sources</b>	638,932	478,740	1,117,672	871,523
<b>Expenditures and Other Financing Uses</b>				
Public Safety	12,650		12,650	13,900
Public Works	186,575		186,575	133,500
Health and Social Services	2,040		2,040	1,500
Culture and Recreation	54,488		54,488	70,835
Community and Economic Development	0		0	0
General Government	160,968		160,968	127,898
Debt Service	0		0	0
Capital Projects	0		0	0
<b>Total Governmental Activities Expenditures</b>	416,721	0	416,721	347,633
BUSINESS TYPE ACTIVITIES		715,262	715,262	520,357
<b>Total All Expenditures</b>	416,721	715,262	1,131,983	867,990
Other Financing Uses	0	0	0	0
Transfers Out	0	0	0	0
<b>Total All Expenditures/and Other Financing Uses</b>	416,721	715,262	1,131,983	867,990
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	222,211	-236,522	-14,311	3,533
Beginning Fund Balance July 1, 2020	764,000	-464,395	299,605	218,255
Ending Fund Balance June 30, 2021	986,211	-700,917	285,294	221,788

**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	
<b>Indebtedness at June 30, 2021</b>	<b>Amount</b>	<b>Indebtedness at June 30, 2021</b>	<b>Amount</b>
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	568,124	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	1,322,913

#### CERTIFICATION

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

		<b>Publication</b>
Signature of Preparer		
Printed name of Preparer Ashley Olinger		Phone Number 641-653-4914
		Date Signed October 18, 2021j
Signature of Mayor or other City official (Name and Title)		

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