

STATE OF IOWA 2023 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2023 CITY OF HEDRICK, IOWA DUE: December 1, 2023	16205400500000 CITY OF HEDRICK PO Box 167 HEDRICK IA 52563-0167 POPULATION: 728
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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	178,851		178,851	160,465
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	178,851		178,851	160,465
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	66,870	0	66,870	93,864
Licenses and Permits	2,390	0	2,390	4,050
Use of Money and Property	16,445	0	16,445	15,890
Intergovernmental	176,084	0	176,084	96,586
Charges for Fees and Service	40	484,705	484,745	554,650
Special Assessments	0	0	0	0
Miscellaneous	23,803	0	23,803	0
Other Financing Sources	0	22,990	22,990	138,500
Transfers In	0	0	0	0
Total Revenues and Other Sources	464,483	507,695	972,178	1,064,005
Expenditures and Other Financing Uses				
Public Safety	13,623		13,623	27,600
Public Works	121,510		121,510	139,200
Health and Social Services	2,575		2,575	3,000
Culture and Recreation	70,191		70,191	70,885
Community and Economic Development	50		50	0
General Government	129,387		129,387	239,399
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	337,336	0	337,336	480,084
BUSINESS TYPE ACTIVITIES		435,860	435,860	706,536
Total All Expenditures	337,336	435,860	773,196	1,186,620
Other Financing Uses	0	0	0	
Transfers Out	0	0	0	0
Total All Expenditures/and Other Financing Uses	337,336	435,860	773,196	1,186,620
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	127,147	71,835	198,982	-122,615
Beginning Fund Balance July 1, 2022	1,059,911	-585,037	474,874	398,683
Ending Fund Balance June 30, 2023	1,187,058	-513,202	673,856	276,068

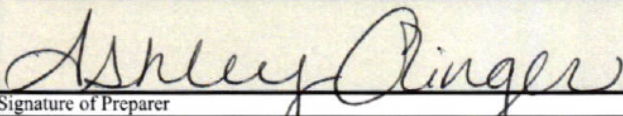
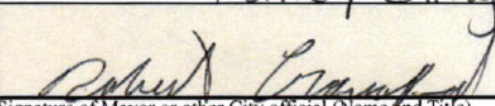
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2023	Amount	Indebtedness at June 30, 2023	Amount
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	420,520	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	1,389,151

CERTIFICATION

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

 Signature of Preparer Printed name of Preparer Ashley Olinger	Publication 8/24/2023 Phone Number Date Signed 9/15/2023
 Signature of Mayor or other City official (Name and Title)	