

STATE OF IOWA	
2024	
FINANCIAL REPORT	16205400500000
FISCAL YEAR ENDED	CITY OF HEDRICK
JUNE 30, 2024	PO Box 167
CITY OF HEDRICK, IOWA	HEDRICK IA 52563-0167
DUE: December 1, 2024	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.

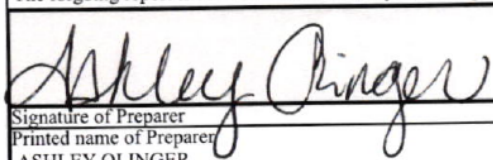
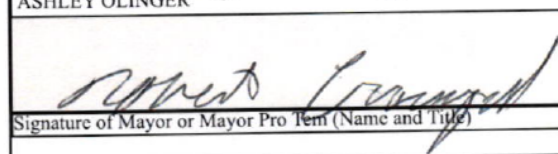
ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	192,420		192,420	163,073
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	192,420		192,420	163,073
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	78,264	0	78,264	120,692
Licenses and Permits	2,455	0	2,455	2,950
Use of Money and Property	16,107	5,952	22,059	43,390
Intergovernmental	142,484	65,322	207,806	114,698
Charges for Fees and Service	79,418	388,004	467,422	535,125
Special Assessments	0	0	0	0
Miscellaneous	21,916	4,233	26,149	2,200
Other Financing Sources	0	11,202	11,202	215,000
Transfers In	1,305	96,209	97,514	0
Total Revenues and Other Sources	534,369	570,922	1,105,291	1,197,128
Expenditures and Other Financing Uses				
Public Safety	8,614		8,614	12,600
Public Works	211,531		211,531	126,748
Health and Social Services	650		650	3,000
Culture and Recreation	92,293		92,293	121,835
Community and Economic Development	0		0	0
General Government	139,038		139,038	132,179
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	452,126	0	452,126	396,362
BUSINESS TYPE ACTIVITIES		558,798	558,798	712,870
Total All Expenditures	452,126	558,798	1,010,924	1,109,232
Other Financing Uses	0	0	0	
Transfers Out	97,514	0	97,514	0
Total All Expenditures/and Other Financing Uses	549,640	558,798	1,108,438	1,109,232
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-15,271	12,124	-3,147	87,896
Beginning Fund Balance July 1, 2023	946,504	-260,228	686,276	585,426
Ending Fund Balance June 30, 2024	931,233	-248,104	683,129	673,322

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

NOTE - These balances do not include the following, which were not budgeted and are not subject to audit:		Pension Trust Funds	
Non-budgeted Internal Service Funds		Agency Funds	
Private Purpose Trust Funds			
Indebtedness at June 30, 2024		Indebtedness at June 30, 2024	
	Amount		Amount
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	364,359	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	1,413,553

CERTIFICATION

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

		Publication 11-14-2024
Signature of Preparer Printed name of Preparer ASHLEY OLINGER		Phone Number 641-653-4914
		Date Signed 11/5/2024
Signature of Mayor or Mayor Pro Tem (Name and Title)		

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