

STATE OF IOWA 2025 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2025 CITY OF HEDRICK, IOWA DUE: December 1, 2025	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)
Revenues and Other Financing Sources				
Taxes Levied on Property	205,866		205,866	186,806
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	205,866		205,866	186,806
Delinquent Property Taxes	2,593		2,593	0
TIF Revenues	0		0	0
Other City Taxes	77,172	0	77,172	97,098
Licenses and Permits	3,706	0	3,706	2,950
Use of Money and Property	17,348	6,552	23,900	22,940
Intergovernmental	113,170	290,019	403,189	616,946
Charges for Fees and Service	84,846	459,700	544,546	609,300
Special Assessments	0	0	0	0
Miscellaneous	20,597	9,215	29,812	14,200
Other Financing Sources	12,000	432,490	444,490	600,000
Transfers In	12,000	0	12,000	0
Total Revenues and Other Sources	537,298	1,197,976	1,735,274	2,150,240
Expenditures and Other Financing Uses				
Public Safety	17,927		17,927	14,100
Public Works	195,278		195,278	154,796
Health and Social Services	0		0	3,000
Culture and Recreation	67,473		67,473	93,690
Community and Economic Development	0		0	250
General Government	140,572		140,572	229,134
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	421,250	0	421,250	494,970
BUSINESS TYPE ACTIVITIES		945,646	945,646	1,625,548
Total All Expenditures	421,250	945,646	1,366,896	2,120,518
Other Financing Uses	12,000	0	12,000	0
Transfers Out	12,000	0	12,000	0
Total All Expenditures/and Other Financing Uses	433,250	945,646	1,378,896	2,120,518
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	104,048	252,330	356,378	29,722
Beginning Fund Balance July 1, 2024	567,037	-150,008	417,029	702,308
Ending Fund Balance June 30, 2025	671,085	102,322	773,407	732,030

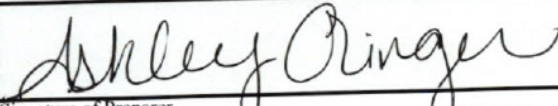
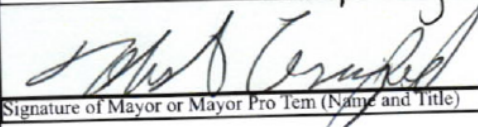
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

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

Indebtedness at June 30, 2025	Amount	Indebtedness at June 30, 2025	Amount
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	348,232	Short-Term Debt	0
TIF Revenue Debt	0	General Obligation Debt Limit	1,807,899

CERTIFICATION

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

 Signature of Preparer		Publication 11/6/2025
Printed name of Preparer Ashley Olinger		Phone Number 2041-1653-4414
 Signature of Mayor or Mayor Pro Tem (Name and Title)		Date Signed 11/4/2025
MAYOR ROBERT LAWRENCE PLEASE PUBLISH THIS PAGE ONLY		