

STATE OF IOWA 2025 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2025 CITY OF HARTFORD, IOWA DUE: December 1, 2025	16209100400000			
	CITY OF HARTFORD			
	PO Box 910			
	HARTFORD IA 50118-0910			
	POPULATION: 733			
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	267,557		267,557	249,971
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	267,557		267,557	249,971
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	161,347	0	161,347	154,824
Licenses and Permits	5,073	0	5,073	7,352
Use of Money and Property	49,745	0	49,745	47,641
Intergovernmental	284,213	15,006	299,219	395,961
Charges for Fees and Service	160,837	346,376	507,213	501,330
Special Assessments	0	0	0	0
Miscellaneous	65,986	0	65,986	62,310
Other Financing Sources, Including Transfers in	103,911	105,789	209,700	105,433
Total Revenues and Other Sources	1,098,669	467,171	1,565,840	1,524,822
Expenditures and Other Financing Uses				
Public Safety	297,455		297,455	267,552
Public Works	226,842		226,842	277,765
Health and Social Services	0		0	0
Culture and Recreation	39,210		39,210	44,826
Community and Economic Development	0		0	1,750
General Government	107,878		107,878	154,283
Debt Service	0		0	23,206
Capital Projects	0		0	0
Total Governmental Activities Expenditures	671,385	0	671,385	769,382
Business type activities		415,872	415,872	468,014
Total All Expenditures	671,385	415,872	1,087,257	1,237,396
Other Financing Uses, Including Transfers Out	105,432	0	105,432	105,433
Total All Expenditures/and Other Financing Uses	776,817	415,872	1,192,689	1,342,829
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	321,852	51,299	373,151	181,993
Beginning Fund Balance July 1, 2024	1,354,509	1,047,843	2,402,352	2,402,352
Ending Fund Balance June 30, 2025	1,676,361	1,099,142	2,775,503	2,584,345
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	3,837,811	Short-Term Debt		0
TIF Revenue Debt	0			
		General Obligation Debt Limit		2,323,490