

STATE OF IOWA 2026 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2026 CITY OF HARTFORD, IOWA DUE: December 1, 2026	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	255,295		255,295	245,724
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	255,295		255,295	245,724
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	148,955	0	148,955	150,600
Licenses and Permits	10,097	0	10,097	8,035
Use of Money and Property	55,226	0	55,226	55,000
Intergovernmental	492,444	0	492,444	426,744
Charges for Fees and Service	83,096	402,447	485,543	492,984
Special Assessments	0	0	0	0
Miscellaneous	34,767	0	34,767	79,393
Other Financing Sources, Including Transfers in	408,524	333,321	741,845	861,295
Total Revenues and Other Sources	1,488,404	735,768	2,224,172	2,319,775
Expenditures and Other Financing Uses				
Public Safety	683,368		683,368	771,100
Public Works	177,098		177,098	434,986
Health and Social Services	0		0	0
Culture and Recreation	24,494		24,494	34,512
Community and Economic Development	0		0	1,750
General Government	113,943		113,943	144,915
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	998,903	0	998,903	1,387,263
Business type activities		1,672,306	1,672,306	708,476
Total All Expenditures	998,903	1,672,306	2,671,209	2,095,739
Other Financing Uses, Including Transfers Out	408,524	0	408,524	408,525
Total All Expenditures/and Other Financing Uses	1,407,427	1,672,306	3,079,733	2,504,264
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	80,977	-936,538	-855,561	-184,489
Beginning Fund Balance July 1, 2025	1,667,076	1,108,992	2,776,068	2,684,181
Ending Fund Balance June 30, 2026	1,748,053	172,454	1,920,507	2,499,692
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, 2026	Amount	Indebtedness at June 30, 2026		Amount
General Obligation Debt	0	Other Long-Term Debt		0
Revenue Debt	3,922,000	Short-Term Debt		0
TIF Revenue Debt	0			
		General Obligation Debt Limit		2,432,056