

<b>STATE OF IOWA</b> <b>2021</b> <b>FINANCIAL REPORT</b> <b>FISCAL YEAR ENDED</b> <b>JUNE 30, 2021 CITY OF NEW HARTFORD, IOWA</b> <b>DUE: December 1, 2021</b>	16201200800000 <b>CITY OF NEW HARTFORD</b> PO Box 212 NEW HARTFORD IA 50660-0212 POPULATION: 570
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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)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	198,120		198,120	182,610
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>198,120</b>		<b>198,120</b>	<b>182,610</b>
Delinquent Property Taxes	0		0	0
TIF Revenues	33,711		33,711	32,608
Other City Taxes	60,950	0	60,950	41,916
Licenses and Permits	500	0	500	575
Use of Money and Property	11,410	0	11,410	4,824
Intergovernmental	138,466	0	138,466	88,890
Charges for Fees and Service	74,845	169,322	244,167	218,775
Special Assessments	0	0	0	0
Miscellaneous	75,713	0	75,713	101,367
Other Financing Sources, Including Transfers in	131,436	75,660	207,096	92,810
<b>Total Revenues and Other Sources</b>	<b>725,151</b>	<b>244,982</b>	<b>970,133</b>	<b>764,375</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	59,429		59,429	74,038
Public Works	145,368		145,368	160,041
Health and Social Services	2,450		2,450	2,700
Culture and Recreation	105,423		105,423	115,808
Community and Economic Development	1,463		1,463	2,500
General Government	70,127		70,127	74,001
Debt Service	66,767		66,767	74,972
Capital Projects	34,206		34,206	42,609
<b>Total Governmental Activities Expenditures</b>	<b>485,233</b>	<b>0</b>	<b>485,233</b>	<b>546,669</b>
Business type activities		195,397	195,397	221,127
<b>Total All Expenditures</b>	<b>485,233</b>	<b>195,397</b>	<b>680,630</b>	<b>767,796</b>
Other Financing Uses, Including Transfers Out	169,266	37,830	207,096	92,810
<b>Total All Expenditures/and Other Financing Uses</b>	<b>654,499</b>	<b>233,227</b>	<b>887,726</b>	<b>860,606</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>70,652</b>	<b>11,755</b>	<b>82,407</b>	<b>-96,231</b>
Beginning Fund Balance July 1, 2020	343,192	-20,009	323,183	331,938
Ending Fund Balance June 30, 2021	413,844	-8,254	405,590	235,707

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, 2021		Indebtedness at June 30, 2021	
Amount		Amount	
General Obligation Debt	170,000	Other Long-Term Debt	67,396
Revenue Debt	154,000	Short-Term Debt	0
TIF Revenue Debt	63,000		
		General Obligation Debt Limit	958,670