STATE OF IOWA 2026 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2026 CITY OF HOSPERS, IOWA DUE: December 1, 2026	16208400600000 CITY OF HOSPERS PO Box 248 HOSPERS IA 51238-0248 POPULATION: 718

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	410759		410,759	410,089
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	410,759		410,759	410,089
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	161,383	0	161,383	153,837
Licenses and Permits	4,551	0	4,551	6,450
Use of Money and Property	52,841	11,300	64,141	45,975
Intergovernmental	231,301	0	231,301	190,000
Charges for Fees and Service	130,961	785,178	916,139	837,250
Special Assessments	0	0	0	0
Miscellaneous	67,769	0	67,769	32,400
Other Financing Sources, Including Transfers in	260,969	55,539	316,508	318,800
Total Revenues and Other Sources	1,320,534	852,017	2,172,551	1,994,801
Expenditures and Other Financing Uses				
Public Safety	341,512		341,512	371,636
Public Works	198,052		198,052	209,505
Health and Social Services	4,860		4,860	5,000
Culture and Recreation	338,545		338,545	344,726
Community and Economic Development	556		556	5,500
General Government	109,007		109,007	145,804
Debt Service	78,021		78,021	78,758
Capital Projects	189,504		189,504	215,000
Total Governmental Activities Expenditures	1,260,057	0	1,260,057	1,375,929
Business type activities		875,806	875,806	850,109
Total All Expenditures	1,260,057	875,806	2,135,863	2,226,038
Other Financing Uses, Including Transfers Out	210,968	105,540	316,508	318,800
Total All Expenditures/and Other Financing Uses	1,471,025	981,346	2,452,371	2,544,838
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-150,491	-129,329	-279,820	-550,037
Beginning Fund Balance July 1, 2025	724,194	593,193	1,317,387	1,299,950
Ending Fund Balance June 30, 2026	573,703	463,864	1,037,567	749,913

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	703,000	Other Long-Term Debt	0
Revenue Debt	649,000	Short-Term Debt	1,352,000
TIF Revenue Debt	0		
		General Obligation Debt Limit	3,020,448