STATE OF IOWA
2026
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2026 CITY OF HARPERS FERRY, IOWA
DUE: December 1, 2026

16200300100000
CITY OF HARPERS FERRY
PO Box 250
HARPERS FERRY IA 52146-0250
POPULATION: 262

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	364239		364,239	361,580
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	364,239		364,239	361,580
Delinquent Property Taxes	134		134	500
TIF Revenues	0		0	0
Other City Taxes	60,516	0	60,516	57,650
Licenses and Permits	10,085	200	10,285	11,500
Use of Money and Property	35,846	536	36,382	27,000
Intergovernmental	39,885	0	39,885	43,417
Charges for Fees and Service	81,072	170,248	251,320	246,354
Special Assessments	0	0	0	0
Miscellaneous	11,349	0	11,349	11,670
Other Financing Sources, Including Transfers in	4,700	80,496	85,196	85,196
Total Revenues and Other Sources	607,826	251,480	859,306	844,867
Expenditures and Other Financing Uses				
Public Safety	50,104		50,104	55,404
Public Works	231,845		231,845	247,838
Health and Social Services	0		0	0
Culture and Recreation	43,634		43,634	80,136
Community and Economic Development	15,038		15,038	30,925
General Government	165,687		165,687	191,881
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	506,308	0	506,308	606,184
Business type activities		148,033	148,033	156,897
Total All Expenditures	506,308	148,033	654,341	763,081
Other Financing Uses, Including Transfers Out	4,700	80,496	85,196	85,196
Total All Expenditures/and Other Financing Uses	511,008	228,529	739,537	848,277
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	96,818	22,951	119,769	-3,410
Beginning Fund Balance July 1, 2025	897,980	318,688	1,216,668	1,150,993
Ending Fund Balance June 30, 2026	994,798	341,639	1,336,437	1,147,583

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	2,227,303	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	4,942,035