STATE OF IOWA
2025
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2025
CITY OF ATKINS, IOWA
DUE: December 1, 2025

16200600100000
CITY OF ATKINS
PO Box 171
ATKINS IA 52206-0171
POPULATION: 2056

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	1,039,109		1,039,109	1,018,402
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	1,039,109		1,039,109	1,018,402
Delinquent Property Taxes	0		0	0
TIF Revenues	537,061		537,061	518,110
Other City Taxes	199,677	0	199,677	203,686
Licenses and Permits	10,861	0	10,861	6,775
Use of Money and Property	57,069	0	57,069	24,200
Intergovernmental	1,691,639	0	1,691,639	720,219
Charges for Fees and Service	337,579	1,283,678	1,621,257	1,675,022
Special Assessments	0	0	0	0
Miscellaneous	15,588	0	15,588	0
Other Financing Sources	3,045,670	0	3,045,670	3,045,670
Transfers In	296,733	375,000	671,733	339,428
Total Revenues and Other Sources	7,230,986	1,658,678	8,889,664	7,551,512
Expenditures and Other Financing Uses				
Public Safety	110,676		110,676	127,655
Public Works	583,205		583,205	883,479
Health and Social Services	0		0	0
Culture and Recreation	328,814		328,814	408,061
Community and Economic Development	165,123		165,123	165,832
General Government	619,906		619,906	674,739
Debt Service	729,858		729,858	729,759
Capital Projects	1,666,898		1,666,898	2,675,000
Total Governmental Activities Expenditures	4,204,480	0	4,204,480	5,664,525
BUSINESS TYPE ACTIVITIES		1,194,194	1,194,194	1,775,773
Total All Expenditures	4,204,480	1,194,194	5,398,674	7,440,298
Other Financing Uses	0	0	0	
Transfers Out	671,733	0	671,733	339,428
Total All Expenditures/and Other Financing Uses	4,876,213	1,194,194	6,070,407	7,779,726
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	2,354,773	464,484	2,819,257	-228,214
Beginning Fund Balance July 1, 2024	2,832,734	143,814	2,976,548	2,976,548
Ending Fund Balance June 30, 2025	5,187,507	608,298	5,795,805	2,748,334

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds 0	Pension Trust Funds 0
Private Purpose Trust Funds 0	Agency Funds 0

Indebtedness at June 30, 2025	Amount	Indebtedness at June 30, 2025	Amount
General Obligation Debt	4,962,000	Other Long-Term Debt	0
Revenue Debt	2,614,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	10,749,673

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

	Publication 11/30/2025
Signature of Preparer	
Printed name of Preparer	Phone Number 319-446-7870
	Date Signed
Signature of Mayor or Mayor Pro Tem (Name and Title)	

PLEASE PUBLISH THIS PAGE ONLY

REVENUE P2

CITY OF ATKINS

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section A - Taxes	1										1
Taxes levied on property	2	704,702	80,704		253,703			1,039,109		1,039,109	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	704,702	80,704		253,703	0	0	1,039,109		1,039,109	4
Delinquent Property Taxes	5							0		0	5
Total Property Tax	6	704,702	80,704		253,703	0	0	1,039,109		1,039,109	6
TIF Revenues	7			537,061				537,061		537,061	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	620						620		620	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9							0		0	9
Parimutuel Wager Tax	10							0		0	10
Gaming Wager Tax	11							0		0	11
Mobile Home Tax	12							0		0	12
Hotel / Motel Tax	13							0		0	13
Other Local Option Taxes	14		199,057					199,057		199,057	14
Total Other City Taxes	15	620	199,057		0	0	0	199,677	0	199,677	15
Section B - Licenses and Permits	16	10,861						10,861		10,861	16
Section C - Use of Money and Property	17										17
Interest	18	53,464						53,464		53,464	18
Rents and Royalties	19	3,605						3,605		3,605	19
Other Miscellaneous Use of Money and Property	20							0		0	20
	21							0		0	21
Total Use of Money and Property	22	57,069	0	0	0	0	0	57,069	0	57,069	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27					688,211		688,211		688,211	27
Community Development Block Grants	28					644,826		644,826		644,826	28
Housing and Urban Development	29							0		0	29
Public Assistance Grants	30							0		0	30
Payment in Lieu of Taxes	31							0		0	31
	32							0		0	32
Total Federal Grants and Reimbursements	33	0	0		0	1,333,037	0	1,333,037	0	1,333,037	33

REVENUE P3

CITY OF ATKINS

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued	41										41
State Shared Revenues	43										43
Road Use Taxes	44		291,992					291,992		291,992	44
Other state grants and reimbursements	48										48
State grants	49	9,688						9,688		9,688	49
Iowa Department of Transportation	50							0		0	50
Iowa Department of Natural Resources	51							0		0	51
Iowa Economic Development Authority	52							0		0	52
CEBA grants	53							0		0	53
C&I Replacement and Tier I Business Tax Replacement	54							0		0	54
	55							0		0	55
	56							0		0	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
Total State	60	9,688	291,992	0	0	0	0	301,680	0	301,680	60
Local Grants and Reimbursements											
County Contributions	63							0		0	63
Library Service	64	2,922						2,922		2,922	64
Township Contributions	65							0		0	65
Fire/EMT Service	66	54,000						54,000		54,000	66
	67							0		0	67
	68							0		0	68
	69							0		0	69
Total Local Grants and Reimbursements	70	56,922	0	0	0	0	0	56,922	0	56,922	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	66,610	291,992	0	0	1,333,037	0	1,691,639	0	1,691,639	71
Section E -Charges for Fees and Service	72										72
Water	73							0	520,865	520,865	73
Sewer	74							0	762,813	762,813	74
Electric	75							0		0	75
Gas	76							0		0	76
Parking	77							0		0	77
Airport	78							0		0	78
Landfill/garbage	79	335,172						335,172		335,172	79
Hospital	80							0		0	80

REVENUE P4

CITY OF ATKINS

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section E - Charges for Fees and Service - Continued	81										81
Transit	82							0		0	82
Cable TV	83							0		0	83
Internet	84							0		0	84
Telephone	85							0		0	85
Housing Authority	86							0		0	86
Storm Water	87							0		0	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90							0		0	90
Prisoner Care	91							0		0	91
Fire Service Charges	92							0		0	92
Ambulance Charges	93							0		0	93
Sidewalk Street Repair Charges	94							0		0	94
Housing and Urban Renewal Charges	95							0		0	95
River Port and Terminal Fees	96							0		0	96
Public Scales	97							0		0	97
Cemetery Charges	98							0		0	98
Library Charges	99	2,407						2,407		2,407	99
Park, Recreation, and Cultural Charges	100							0		0	100
Animal Control Charges	101							0		0	101
	102							0		0	102
	103							0		0	103
Total Charges for Service	104	337,579	0	0	0	0	0	337,579	1,283,678	1,621,257	104
Section F - Special Assesments	106							0		0	106
Section G - Miscellaneous	107										107
Contributions	108							0		0	108
Deposits and Sales/Fuel Tax Refunds	109							0		0	109
Sale of Property and Merchandise	110							0		0	110
Fines	111							0		0	111
Internal Service Charges	112							0		0	112
Refunds	113	30						30		30	113
Miscellaneous	114	893						893		893	114
Insurance	115	14,665						14,665		14,665	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	15,588	0	0	0	0	0	15,588	0	15,588	120

REVENUE P5

CITY OF ATKINS

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)	121	1,193,029	571,753	537,061	253,703	1,333,037	0	3,888,583	1,283,678	5,172,261	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124							0		0	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125					3,045,670		3,045,670		3,045,670	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127							0	375,000	375,000	127
Internal TIF loans and transfers in	128	171,733				125,000		296,733		296,733	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	171,733	0	0	0	3,170,670	0	3,342,403	375,000	3,717,403	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	1,364,762	571,753	537,061	253,703	4,503,707	0	7,230,986	1,658,678	8,889,664	132
Beginning Fund Balance July 1, 2024	134	1,241,110	748,565	262,971	313,615	266,473	0	2,832,734	143,814	2,976,548	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	2,605,872	1,320,318	800,032	567,318	4,770,180	0	10,063,720	1,802,492	11,866,212	136

EXPENDITURES P6

CITY OF ATKINS
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	38,025						38,025		38,025	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	61,981						61,981		61,981	6
Ambulance	7							0		0	7
Building Inspections	8	9,298	1,167					10,465		10,465	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	205						205		205	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	109,509	1,167		0	0	0	110,676		110,676	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	29,741	270,287					300,028		300,028	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18							0		0	18
Traffic Control Safety	19							0		0	19
Snow Removal	20		5,278					5,278		5,278	20
Highway Engineering	21							0		0	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24	277,899						277,899		277,899	24
Other Public Works	25							0		0	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	307,640	275,565		0	0	0	583,205		583,205	28
Section C - Health and Social Services	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36							0		0	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	0	0		0	0	0	0		0	39
Section D - Culture and Recreation	40										40
Library Services	41	116,196	13,771					129,967		129,967	41
Museum, Band, Theater	42							0		0	42
Parks	43	190,230	8,617					198,847		198,847	43
Recreation	44							0		0	44
Cemetery	45							0		0	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	306,426	22,388		0	0	0	328,814		328,814	50

EXPENDITURES P7

CITY OF ATKINS

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52							0		0	52
Economic development	53							0		0	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55	26,791						26,791		26,791	55
Other community and economic development	56							0		0	56
TIF Rebates	57			138,332				138,332		138,332	57
	58							0		0	58
Total Community and Economic Development	59	26,791	0	138,332	0	0	0	165,123		165,123	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	16,309	1,224					17,533		17,533	61
Clerk, Treasurer, Financial Administration	62	110,915	17,136					128,051		128,051	62
Elections	63							0		0	63
Legal Services and City Attorney	64	12,749						12,749		12,749	64
City Hall and General Buildings	65	428,791						428,791		428,791	65
Tort Liability	66							0		0	66
Other General Government	67	32,782						32,782		32,782	67
	68							0		0	68
	69							0		0	69
Total General Government	70	601,546	18,360		0	0	0	619,906		619,906	70
Section G - Debt Service	71				729,858			729,858		729,858	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	729,858	0	0	729,858		729,858	74
Section H - Regular Capital Projects - Specify	75										75
FEMA Repair Fire Department	76					16,223		16,223		16,223	76
Other Capital Projects	77					1,650,675		1,650,675		1,650,675	77
Subtotal Regular Capital Projects	78	0	0		0	1,666,898	0	1,666,898		1,666,898	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	0	0	0		0	82
Total Capital Projects	83	0	0		0	1,666,898	0	1,666,898		1,666,898	83
Total Governmental Activities Expenditures	84	1,351,912	317,480	138,332	729,858	1,666,898	0	4,204,480		4,204,480	84
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES P8

CITY OF ATKINS

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88								490,388	490,388	88
Capital Outlay	89								3,342	3,342	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91								450,304	450,304	91
Capital Outlay	92									0	92
Debt Service	93								250,160	250,160	93
Electric - Current Operation	94									0	94
Capital Outlay	95									0	95
Debt Service	96									0	96
Gas Utility - Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking - Current Operation	100									0	100
Capital Outlay	101									0	101
Debt Service	102									0	102
Airport - Current Operation	103									0	103
Capital Outlay	104									0	104
Debt Service	105									0	105
Landfill/Garbage - Current operation	106									0	106
Capital Outlay	107									0	107
Debt Service	108									0	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112									0	112
Capital Outlay	113									0	113
Debt Service	114									0	114
Cable TV, Telephone, Internet - Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority - Current Operation	117									0	117
Capital Outlay	118									0	118
Debt Service	119									0	119
Storm Water - Current Operation	120									0	120
Capital Outlay	121									0	121
Debt Service	122									0	122
Other Business Type - Current Operation	123									0	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds - Specify	126										126
	127									0	127
	128									0	128
Total Business Type Activities	129								1,194,194	1,194,194	129

CITY OF ATKINS

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	1,351,912	317,480	138,332	729,858	1,666,898	0	4,204,480	1,194,194	5,398,674	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132					375,000		375,000		375,000	132
Internal TIF loans/repayments and transfers out	133			296,733				296,733		296,733	133
	134							0		0	134
Total Other Financing Uses	135	0	0	296,733	0	375,000	0	671,733	0	671,733	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	1,351,912	317,480	435,065	729,858	2,041,898	0	4,876,213	1,194,194	6,070,407	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140							0		0	140
Restricted	141		1,002,838	364,967	-162,540			1,205,265		1,205,265	141
Committed	142					2,728,282		2,728,282		2,728,282	142
Assigned	143							0		0	143
Unassigned	144	1,253,960						1,253,960		1,253,960	144
Total Governmental	145	1,253,960	1,002,838	364,967	-162,540	2,728,282	0	5,187,507		5,187,507	145
Proprietary	146								608,298	608,298	146
Total Ending Fund Balance June 30,	147	1,253,960	1,002,838	364,967	-162,540	2,728,282	0	5,187,507	608,298	5,795,805	147
Total Requirements (Sum of lines 136 and 147)	148	2,605,872	1,320,318	800,032	567,318	4,770,180	0	10,063,720	1,802,492	11,866,212	148

OTHER P10

Part III Intergovernmental Expenditures
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments
Correction	
Health	
Highways	
Transit Subsidies	
Libraries	
Police protection	38,025
Sewerage	
Sanitation	
All other	

Purpose	Amount paid to State
Highways	
All other	

Part IV
Wages & Salaries
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID	Amount
Total Salaries and Wages Paid	426,726

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year					Debt Outstanding JUNE 30, 2025				
Purpose	Line	Debt Outstanding JULY 1, 2024	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.	595,000	0	240,000	355,000	0	0	0	13,577
Sewer Utility	2.	3,988,000	0	282,000	1,092,000	0	2,614,000	0	79,760
Electric Utility	3.	0	0	0	0	0	0	0	0
Gas Utility	4.	0	0	0	0	0	0	0	0
Transit-Bus	5.	0	0	0	0	0	0	0	0
Industrial Revenue	6.	0	0	0	0	0	0	0	0
Mortgage Revenue	7.	0	0	0	0	0	0	0	0
TIF Revenue	8.	0	0	0	0	0	0	0	0
Other Purposes / Miscellaneous	9.	3,820,000	3,075,000	305,000	3,515,000	0	0	0	57,480
GO	10.	0	0	0	0	0	0	0	0
Parking	11.	0	0	0	0	0	0	0	0
Airport	12.	0	0	0	0	0	0	0	0
Stormwater	13.	0	0	0	0	0	0	0	0
Section 108	14.	0	0	0	0	0	0	0	0
Total Long-Term		8,403,000	3,075,000	827,000	4,962,000	0	2,614,000	0	150,817

B. Short-Term Debt Amount

Outstanding as of July 1, 2024	0
Outstanding as of JUNE 30, 2025	0

Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS

Actual valuation -- January 1, 2023

Amount		
214,993,479	**x.05 = $**	10,749,673.95

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2025

Type of asset	Amount				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	All other Funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	-162,540	2,728,282		3,230,063	5,795,805

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.

CITY DEBT DETAIL - LT DEBT1

Debt Series Name		Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, 2024	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
2015 GO Bond	1	GO	01-15-2015	609	2.00-2.75	No Vote - Essential GO	1,340,000	285,000	140,000	7,627		Water Utility	Water Treatment Plant Improvement
2016A GO Bond	2	GO	08-18-2016	659	1.35-2.00	No Vote - Essential GO	800,000	310,000	100,000	5,950		Water Utility	Water Treatment Plant Improvement
2022A GO Bond	3	GO	04-06-2022	945	1.85-2.62	No Vote - Essential GO	875,000	745,000	65,000	17,142		Other Purposes/Misc	City Hall/Library/Fire Truck/Street Improvements
2025 GO Bond	4	GO	02-12-2025	2025-01-03	4.00-4.75	No Vote - Essential GO	3,075,000	3,075,000	240,000	40,338		Other Purposes/Misc	Fire Station Rebuild Project
SRF Loan #C0754G	5	GO	07-08-2016	654	2.00	No Vote - Non-GO	1,750,000	1,180,000	88,000	23,600		Sewer Utility	Wastewater Lift Station & Lagoon Improvement
SRF Loan #C0773R	6	Revenue	10-21-2016	668	2.00	No Vote - Non-GO	4,278,449	2,808,000	194,000	56,160		Sewer Utility	Wastewater Treatment Plant Improvement
	7	-				-						-	-
	8	-				-						-	-
	9	-				-						-	-
	10	-				-						-	-
	11	-				-						-	-
	12	-				-						-	-
	13	-				-						-	-
	14	-				-						-	-
	15	-				-						-	-
	16	-				-						-	-
	17	-				-						-	-
	18	-				-						-	-
	19	-				-						-	-
	20	-				-						-	-

CITY DEBT DETAIL - LT DEBT2

Debt Series Name		Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	21	-				-						-	-
	22	-				-						-	-
	23	-				-						-	-
	24	-				-						-	-
	25	-				-						-	-
	26	-				-						-	-
	27	-				-						-	-
	28	-				-						-	-
	29	-				-						-	-
	30	-				-						-	-
	31	-				-						-	-
	32	-				-						-	-
	33	-				-						-	-
	34	-				-						-	-
	35	-				-						-	-
	36	-				-						-	-
	37	-				-						-	-
	38	-				-						-	-
	39	-				-						-	-
	40	-				-						-	-

CITY DEBT DETAIL - LT DEBT3

Debt Series Name		Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	41	-				-						-	-
	42	-				-						-	-
	43	-				-						-	-
	44	-				-						-	-
	45	-				-						-	-
	46	-				-						-	-
	47	-				-						-	-
	48	-				-						-	-
	49	-				-						-	-
	50	-				-						-	-
	51	-				-						-	-
	52	-				-						-	-
	53	-				-						-	-
	54	-				-						-	-
	55	-				-						-	-
	56	-				-						-	-
	57	-				-						-	-
	58	-				-						-	-
	59	-				-						-	-
	60	-				-						-	-

CITY DEBT DETAIL - LT DEBT4

Debt Series Name		Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	61	-				-						-	-
	62	-				-						-	-
	63	-				-						-	-
	64	-				-						-	-
	65	-				-						-	-
	66	-				-						-	-
	67	-				-						-	-
	68	-				-						-	-
	69	-				-						-	-
	70	-				-						-	-
	71	-				-						-	-
	72	-				-						-	-
	73	-				-						-	-
	74	-				-						-	-
	75	-				-						-	-
	76	-				-						-	-
	77	-				-						-	-
	78	-				-						-	-
	79	-				-						-	-
	80	-				-						-	-

CITY DEBT DETAIL - LT DEBT5

Debt Series Name		Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	81	-				-						-	-
	82	-				-						-	-
	83	-				-						-	-
	84	-				-						-	-
	85	-				-						-	-
	86	-				-						-	-
	87	-				-						-	-
	88	-				-						-	-
	89	-				-						-	-
	90	-				-						-	-
	91	-				-						-	-
	92	-				-						-	-
	93	-				-						-	-
	94	-				-						-	-
	95	-				-						-	-
	96	-				-						-	-
	97	-				-						-	-
	98	-				-						-	-
	99	-				-						-	-
	100	-				-						-	-

CITY DEBT DETAIL - LT DEBT6

Debt Series Name		Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, NaN	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
	101	-				-						-	-
	102	-				-						-	-
	103	-				-						-	-
	104	-				-						-	-
	105	-				-						-	-
	106	-				-						-	-
	107	-				-						-	-
	108	-				-						-	-
	109	-				-						-	-
	110	-				-						-	-
	111	-				-						-	-
	112	-				-						-	-
	113	-				-						-	-
	114	-				-						-	-
	115	-				-						-	-
	116	-				-						-	-
	117	-				-						-	-
	118	-				-						-	-
	119	-				-						-	-
	120	-				-						-	-

Notes & Remarks
REMARKS
-