

RESOLUTION 2025-24

RESOLUTION APPROVING THE 2024-2025 ANNUAL REPORT

WHEREAS, the Code of Iowa, Chapter 384.22, requires that all cities prepare and submit an Annual Report of expenditures and receipts to the Office of the Auditor of State.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Clermont, Iowa:

- Section 1. The Council has reviewed all forms required by this report and found them to be in compliance with the requirements of the Iowa Code.
- Section 2. The City Clerk is directed to publish the first page of the annual report, submit proof of publication, and the annual report forms to the Office of the Auditor of State before December 1, 2025.

Passed, approved, and adopted this 6th day of October 2025.



Mayor Pro-Tem Troy Schott

Attest:



Jenean Niedert, MMC, ICMC
City Clerk



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

16203300200000
CITY OF CLERMONT
PO Box 6
CLERMONT IA 52135-0006
POPULATION: 586

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	279,209		279,209	279,900
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	279,209		279,209	279,900
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	68,915	0	68,915	56,377
Licenses and Permits	1,425	0	1,425	1,675
Use of Money and Property	19,649	0	19,649	7,715
Intergovernmental	431,808	0	431,808	433,225
Charges for Fees and Service	61,214	287,796	349,010	372,080
Special Assessments	0	0	0	0
Miscellaneous	37,799	0	37,799	38,925
Other Financing Sources	0	0	0	0
Transfers In	165,761	0	165,761	179,763
Total Revenues and Other Sources	1,065,780	287,796	1,353,576	1,369,660
Expenditures and Other Financing Uses				
Public Safety	36,471		36,471	70,865
Public Works	100,547		100,547	143,606
Health and Social Services	668		668	686
Culture and Recreation	90,701		90,701	125,945
Community and Economic Development	1,000		1,000	1,000
General Government	189,166		189,166	230,600
Debt Service	75,903		75,903	76,106
Capital Projects	315,014		315,014	326,500
Total Governmental Activities Expenditures	809,470	0	809,470	975,308
BUSINESS TYPE ACTIVITIES		246,458	246,458	299,248
Total All Expenditures	809,470	246,458	1,055,928	1,274,556
Other Financing Uses	0	0	0	
Transfers Out	165,761	0	165,761	179,763
Total All Expenditures/and Other Financing Uses	975,231	246,458	1,221,689	1,454,319
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	90,549	41,338	131,887	-84,659
Beginning Fund Balance July 1, 2024	1,068,876	105,045	1,173,921	1,000,500
Ending Fund Balance June 30, 2025	1,159,425	146,383	1,305,808	915,841

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, 2025	Amount	Indebtedness at June 30, 2025	Amount
General Obligation Debt	800,482	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	2,242,816

CERTIFICATION

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

<i>Jenean Niedert</i> City Clerk	Publication 10/15/2025
Signature of Preparer	
Printed name of Preparer Jenean Niedert	Phone Number 563-423-7295
<i>[Signature]</i> Mayor Pro Tem.	Date Signed 10/6/2025
Signature of Mayor or Mayor Pro Tem (Name and Title)	

PLEASE PUBLISH THIS PAGE ONLY

CITY OF CLERMONT
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	32,477					279,209		279,209
Less: Uncollected Property Taxes - Levy Year	3						0	0	0
Net Current Property Taxes	4	32,477		0	0	0	279,209		279,209
Delinquent Property Taxes	5						0		0
Total Property Tax	6	32,477		0	0	0	279,209		279,209
TIF Revenues	7						0		0
Other City Taxes									
Utility Tax Replacement Excise Taxes	8	500					4,296		4,296
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9						0		0
Parimutuel Wager Tax	10						0		0
Gaming Wager Tax	11						0		0
Mobile Home Tax	12						0		0
Hotel / Motel Tax	13						0		0
Other Local Option Taxes	14	64,619					64,619		64,619
Total Other City Taxes	15	3,796		0	0	0	68,915	0	68,915
Section B - Licenses and Permits	16	1,425					1,425		1,425
Section C - Use of Money and Property	17								
Interest	18	2,825		190			17,319		17,319
Rents and Royalties	19	2,330					2,330		2,330
Other Miscellaneous Use of Money and Property	20						0		0
	21						0		0
Total Use of Money and Property	22	16,634	0	190	0	0	19,649	0	19,649
Section D - Intergovernmental	24								
Federal Grants and Reimbursements	26								
Federal Grants	27						0		0
Community Development Block Grants	28						0		0
Housing and Urban Development	29						0		0
Public Assistance Grants	30						0		0
Payment in Lieu of Taxes	31						0		0
	32						0		0
Total Federal Grants and Reimbursements	33	0	0	0	0	0	0	0	0

CITY OF CLERMONT
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	83,223					83,223		83,223 44
Other state grants and reimbursements	48								48
State grants	49	16,235			300,000		316,235		316,235 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	1,770					2,703		2,703 54
	55						0		0 55
	56						0		0 56
	57						0		0 57
	58						0		0 58
	59						0		0 59
Total State	60	17,168	84,993	0	300,000	0	402,161	0	402,161 60
Local Grants and Reimbursements									
County Contributions	63	935					935		935 63
Library Service	64	8,090					8,090		8,090 64
Township Contributions	65	20,622					20,622		20,622 65
Fire/EMT Service	66						0		0 66
	67						0		0 67
	68						0		0 68
	69						0		0 69
Total Local Grants and Reimbursements	70	29,647	0	0	0	0	29,647	0	29,647 70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	46,815	84,993	0	300,000	0	431,808	0	431,808 71
Section E -Charges for Fees and Service	72								72
Water	73						0	151,451	151,451 73
Sewer	74						0	136,345	136,345 74
Electric	75						0		0 75
Gas	76						0		0 76
Parking	77						0		0 77
Airport	78						0		0 78
Landfill/garbage	79	56,812					56,812		56,812 79
Hospital	80						0		0 80

CITY OF CLERMONT
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	2,157					2,157		2,157	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	1,980					1,980		1,980	98
Library Charges	99	265					265		265	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	61,214	0	0	0	0	61,214	287,796	349,010	104
Section F - Special Assessments	106						0		0	106
Section G - Miscellaneous	107									107
Contributions	108	3,616			5,200		8,816		8,816	108
Deposits and Sales/Fuel Tax Refunds	109						0		0	109
Sale of Property and Merchandise	110	158					158		158	110
Fines	111	157					157		157	111
Internal Service Charges	112						0		0	112
Pop Can Revenue	113	2,646					2,646		2,646	113
Misc. Revenue	114	1,131					1,131		1,131	114
Misc. Refunds	115	18,535					18,535		18,535	115
Alliant Energy Franchise Fee	116	6,356					6,356		6,356	116
	117						0		0	117
	118						0		0	118
	119						0		0	119
Total Miscellaneous	120	32,599	0	0	5,200	0	37,799	0	37,799	120

CITY OF CLERMONT
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)	121 409,215	185,414	0	190	305,200	0	900,019	287,796	1,187,815 121
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						0		0 125
Proceeds of anticipatory warrants or other short-term debt	126						0		0 126
Regular transfers in and interfund loans	127 81,000			79,561	5,200		165,761		165,761 127
Internal TIF loans and transfers in	128						0		0 128
	129						0		0 129
	130						0		0 130
Total Other Financing Sources	131 81,000	0	0	79,561	5,200	0	165,761	0	165,761 131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132 490,215	185,414	0	79,751	310,400	0	1,065,780	287,796	1,353,576 132
Beginning Fund Balance July 1, 2024	134 842,299	162,192	0	64,385	0	0	1,068,876	105,045	1,173,921 134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136 1,332,514	347,606	0	144,136	310,400	0	2,134,656	392,841	2,527,497 136

CITY OF CLERMONT
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	5,860						5,860		5,860	2
Jail	3							0		0	3
Emergency Management	4	2,156						2,156		2,156	4
Flood control	5							0		0	5
Fire Department	6	23,655						23,655		23,655	6
Ambulance	7	4,800						4,800		4,800	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10							0		0	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	36,471	0		0		0	36,471		36,471	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16		10,773					10,773		10,773	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		13,873					13,873		13,873	18
Traffic Control Safety	19		6					6		6	19
Snow Removal	20		572					572		572	20
Highway Engineering	21							0		0	21
Street Cleaning	22		27,563					27,563		27,563	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24	47,760						47,760		47,760	24
Other Public Works	25							0		0	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	47,760	52,787		0		0	100,547		100,547	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	668						668		668	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	668	0		0		0	668		668	39
Section D - Culture and Recreation	40										40
Library Services	41	46,984						46,984		46,984	41
Museum, Band, Theater	42							0		0	42
Parks	43	8,598						8,598		8,598	43
Recreation	44	11,857						11,857		11,857	44
Cemetery	45	11,805						11,805		11,805	45
Community Center, Zoo, Marina, and Auditorium	46	11,457						11,457		11,457	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	90,701	0		0		0	90,701		90,701	50

CITY OF CLERMONT
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	1,000						1,000		1,000	54
Planning and zoning	55							0		0	55
Other community and economic development	56							0		0	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	1,000	0	0	0	0	0	1,000		1,000	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	9,222						9,222		9,222	61
Clerk, Treasurer, Financial Administration	62	22,311						22,311		22,311	62
Elections	63							0		0	63
Legal Services and City Attorney	64	24						24		24	64
City Hall and General Buildings	65	22,734						22,734		22,734	65
Tort Liability	66	109,279						109,279		109,279	66
Other General Government	67	25,596						25,596		25,596	67
	68							0		0	68
	69							0		0	69
Total General Government	70	189,166	0		0	0	0	189,166		189,166	70
Section G - Debt Service	71				75,903			75,903		75,903	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	75,903	0	0	75,903		75,903	74
Section H - Regular Capital Projects - Specify	75										75
Downtown Housing Grant	76					300,000		300,000		300,000	76
Larrabee Building Gutter Repairs	77					15,014		15,014		15,014	77
Subtotal Regular Capital Projects	78	0	0	0	0	315,014	0	315,014		315,014	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		0	82
Total Capital Projects	83	0	0	0	0	315,014	0	315,014		315,014	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84	365,766	52,787	0	75,903	315,014	0	809,470		809,470	84
	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 CLERMONT
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								125,206	125,206	88
Capital Outlay	89									0	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91								121,252	121,252	91
Capital Outlay	92									0	92
Debt Service	93									0	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								246,458	246,458	129

CITY OF CLERMONT
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	365,766	52,787	0	75,903	315,014	0	809,470	246,458	1,055,928	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	32,773	132,988					165,761		165,761	132
Internal TIF loans/repayments and transfers out	133							0		0	133
	134							0		0	134
Total Other Financing Uses	135	32,773	132,988	0	0	0	0	165,761	0	165,761	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	398,539	185,775	0	75,903	315,014	0	975,231	246,458	1,221,689	136
Ending fund balance June 30, :	137										137
Governmental:	138										138
Nonspendable	139										139
Restricted	140							0		0	140
Committed	141	110,313	161,831					272,144		272,144	141
Assigned	142	21,958			68,233	-4,614		85,577		85,577	142
Unassigned	143							0		0	143
Total Governmental	144	801,704						801,704		801,704	144
Proprietary	145	933,975	161,831	0	68,233	-4,614	0	1,159,425		1,159,425	145
Total Ending Fund Balance June 30,	146								146,383	146,383	146
Total Requirements (Sum of lines 136 and 147)	147	933,975	161,831	0	68,233	-4,614	0	1,159,425	146,383	1,305,808	147
	148	1,332,514	347,606	0	144,136	310,400	0	2,134,656	392,841	2,527,497	148

OTHER P10

Part III Intergovernmental Expenditures

Part III 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	Purpose	Amount paid to State
Correction	5,860	Highways	
Health		All other	
Highways	6,609		
Transit Subsidies			
Libraries			
Police protection	5,860		
Sewerage			
Sanitation			
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

Total Salaries and Wages Paid	Amount
	165,062

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.	0	0	0	0	0	0	0	0
Sewer Utility	2.	0	0	0	0	0	0	0	0
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.	0	0	0	0	0	0	0	0
GO	10.	867,470	0	66,988	800,482	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		867,470	0	66,988	800,482	0	0	0	0

B. Short-Term Debt Amount

Outstanding as of July 1, 2024

Outstanding as of JUNE 30, 2025

DEBT LIMITATION FOR GENERAL OBLIGATIONS

Part VI Actual valuation -- January 1, 2023

Amount	
44,856,323	x.05 = \$ 2,242,816.15

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		68,233		1,237,575	1,305,808

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 DEBT

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
2020 Bond	1 GO	12-01-2020	2020-27	0.75-2.25	No Vote - Essential GO	934,176	769,970	51,988	0		General Obligation (GO)	Stone Street Project, Booster Station Repairs, Well House #2 Repairs, & Union Street Water Connection
Firefighter Fire Truck Loan	2 GO	11-16-2020	2020-04	0	No Vote - Essential GO	150,000	97,500	15,000	0		General Obligation (GO)	Fire Truck
	3 -				-						-	-
	4 -				-						-	-
	5 -				-						-	-
	6 -				-						-	-
	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, NaIN	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 DEBTS

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 -				-						-	

