

STATE OF IOWA 2025 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2025 CITY OF KEOKUK, IOWA DUE: December 1, 2025	16205600400000
	CITY OF KEOKUK
	501 Main Street
	KEOKUK IA 52632-0400
	POPULATION: 9900

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	7,126,980		7,126,980	7,003,594
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	7,126,980		7,126,980	7,003,594
Delinquent Property Taxes	0		0	0
TIF Revenues	1,569,643		1,569,643	1,566,868
Other City Taxes	4,247,215	0	4,247,215	4,179,849
Licenses and Permits	89,612	2,220	91,832	77,900
Use of Money and Property	511,467	236,766	748,233	450,737
Intergovernmental	2,358,980	0	2,358,980	2,707,141
Charges for Fees and Service	18,110	4,014,914	4,033,024	4,101,585
Special Assessments	0	0	0	0
Miscellaneous	1,430,582	768,429	2,199,011	3,086,150
Other Financing Sources	4,974,966	300,000	5,274,966	0
Transfers In	6,393,727	586,028	6,979,755	6,493,587
Total Revenues and Other Sources	28,721,282	5,908,357	34,629,639	29,667,411
Expenditures and Other Financing Uses				
Public Safety	8,888,672		8,888,672	8,032,736
Public Works	2,345,287		2,345,287	2,608,988
Health and Social Services	0		0	0
Culture and Recreation	1,886,045		1,886,045	1,902,864
Community and Economic Development	360,818		360,818	1,834,351
General Government	1,283,914		1,283,914	2,198,678
Debt Service	3,466,551		3,466,551	3,446,404
Capital Projects	3,939,228		3,939,228	4,319,400
Total Governmental Activities Expenditures	22,170,515	0	22,170,515	24,343,421
BUSINESS TYPE ACTIVITIES		5,032,170	5,032,170	4,651,244
Total All Expenditures	22,170,515	5,032,170	27,202,685	28,994,665
Other Financing Uses	0	0	0	
Transfers Out	6,402,227	577,528	6,979,755	6,493,587
Total All Expenditures/and Other Financing Uses	28,572,742	5,609,698	34,182,440	35,488,252
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	148,540	298,659	447,199	-5,820,841
Beginning Fund Balance July 1, 2024	13,600,528	5,813,609	19,414,137	19,414,139
Ending Fund Balance June 30, 2025	13,749,068	6,112,268	19,861,336	13,593,298

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	22,076,000	Other Long-Term Debt	0
Revenue Debt	350,000	Short-Term Debt	27,926,000
TIF Revenue Debt	0		
		General Obligation Debt Limit	38,161,143

CERTIFICATION

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

	Publication
Signature of Preparer	
Printed name of Preparer Celeste El Anfaoui	Phone Number 3195242050
	Date Signed
Signature of Mayor or Mayor Pro Tem (Name and Title)	
PLEASE PUBLISH THIS PAGE ONLY	

CITY OF KEOKUK
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	2,608,032	2,379,734	2,139,214			7,126,980		7,126,980
Less: Uncollected Property Taxes - Levy Year	3						0	0	0
Net Current Property Taxes	4	2,608,032	2,379,734	2,139,214		0	7,126,980		7,126,980
Delinquent Property Taxes	5						0		0
Total Property Tax	6	2,608,032	2,379,734	2,139,214		0	7,126,980		7,126,980
TIF Revenues	7		1,569,643				1,569,643		1,569,643
Other City Taxes									
Utility Tax Replacement Excise Taxes	8	370,594	336,419	267,972			974,985		974,985
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	1,144,240					1,144,240		1,144,240
Parimutuel Wager Tax	10						0	0	0
Gaming Wager Tax	11	238,784					238,784		238,784
Mobile Home Tax	12						0		0
Hotel / Motel Tax	13	351,757					351,757		351,757
Other Local Option Taxes	14		1,537,449				1,537,449		1,537,449
Total Other City Taxes	15	2,105,375	1,873,868	267,972		0	4,247,215	0	4,247,215
Section B - Licenses and Permits	16	89,612					89,612	2,220	91,832
Section C - Use of Money and Property	17								17
Interest	18	316,703	4,058				320,761	103,350	424,111
Rents and Royalties	19	91,706	1,500		97,500		190,706	133,416	324,122
Other Miscellaneous Use of Money and Property	20						0	0	0
	21						0	0	0
Total Use of Money and Property	22	408,409	5,558	0	97,500	0	511,467	236,766	748,233
Section D - Intergovernmental	24								24
Federal Grants and Reimbursements	26								26
Federal Grants	27	162,123			175,125		337,248		337,248
Community Development Block Grants	28						0	0	0
Housing and Urban Development	29						0	0	0
Public Assistance Grants	30						0	0	0
Payment in Lieu of Taxes	31						0	0	0
	32						0	0	0
Total Federal Grants and Reimbursements	33	162,123	0	0	175,125	0	337,248	0	337,248
	34								34

CITY OF KEOKUK
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	1,405,991					1,405,991		1,405,991
Other state grants and reimbursements	48								48
State grants	49	57,493	3,341				60,834		60,834
Iowa Department of Transportation	50						0	0	0
Iowa Department of Natural Resources	51						0	0	0
Iowa Economic Development Authority	52						0	0	0
CEBA grants	53						0	0	0
C&I Replacement and Tier I Business Tax Replacement	54	107,348	79,626	15,036	87,915		289,925		289,925
	55						0		0
	56						0		0
	57						0		0
	58						0		0
	59						0		0
Total State	60	164,841	1,488,958	15,036	87,915	0	1,756,750	0	1,756,750
Local Grants and Reimbursements									
County Contributions	63	264,982					264,982		264,982
Library Service	64						0	0	0
Township Contributions	65						0	0	0
Fire/EMT Service	66						0	0	0
	67						0	0	0
	68						0	0	0
	69						0	0	0
Total Local Grants and Reimbursements	70	264,982	0	0	0	0	264,982	0	264,982
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	591,946	1,488,958	15,036	87,915	0	2,358,980	0	2,358,980
Section E - Charges for Fees and Service	72								72
Water	73						0		0
Sewer	74						0	2,969,284	2,969,284
Electric	75						0	0	0
Gas	76						0	0	0
Parking	77						0	0	0
Airport	78						0	0	0
Landfill/garbage	79						0	1,045,630	1,045,630
Hospital	80						0	0	0

CITY OF KEOKUK
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	7,545					7,545		7,545 90
Prisoner Care	91						0		0 91
Fire Service Charges	92	4,548					4,548		4,548 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	2,062	3,955				6,017		6,017 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	14,155	3,955	0	0	0	18,110	4,014,914	4,033,024 104
Section F - Special Assessments	106						0		0 106
Section G - Miscellaneous	107								107
Contributions	108	71,529	23,426		79,160		174,115		174,115 108
Deposits and Sales/Fuel Tax Refunds	109	86,016					86,016		86,016 109
Sale of Property and Merchandise	110	194,787				3,025	197,812		197,812 110
Fines	111	54,764					54,764		54,764 111
Internal Service Charges	112						0		0 112
REFUNDS	113	650,955	266,920				917,875	768,429	1,686,304 113
	114						0		0 114
	115						0		0 115
	116						0		0 116
	117						0		0 117
	118						0		0 118
	119						0		0 119
Total Miscellaneous	120	1,058,051	290,346	0	79,160	3,025	1,430,582	768,429	2,199,011 120

CITY OF KEOKUK
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	6,875,580	6,042,419	1,584,679	2,495,101	351,785	3,025	17,352,589	5,022,329	22,374,918	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124		1,002					1,002		1,002	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125	1,750,000	250,000			2,973,964		4,973,964	300,000	5,273,964	125
Proceeds of anticipatory warrants or other short-term debt	126							0	0	0	126
Regular transfers in and interfund loans	127	3,769,852	639,106			750,000		5,158,958	586,028	5,744,986	127
Internal TIF loans and transfers in	128		62,900		1,041,869	130,000		1,234,769		1,234,769	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	5,519,852	953,008	0	1,041,869	3,853,964	0	11,368,693	886,028	12,254,721	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	12,395,432	6,995,427	1,584,679	3,536,970	4,205,749	3,025	28,721,282	5,908,357	34,629,639	132
Beginning Fund Balance July 1, 2024	134	4,206,545	4,621,923	58,558	-58,487	4,257,219	514,770	13,600,528	5,813,609	19,414,137	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	16,601,977	11,617,350	1,643,237	3,478,483	8,462,968	517,795	42,321,810	11,721,966	54,043,776	136

CITY OF KEOKUK
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	2,905,082						2,905,082		2,905,082	2
Jail	3							0		0	3
Emergency Management	4		844,248					844,248		844,248	4
Flood control	5	21,946						21,946		21,946	5
Fire Department	6	4,545,506						4,545,506		4,545,506	6
Ambulance	7							0		0	7
Building Inspections	8	441,545						441,545		441,545	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	130,345						130,345		130,345	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	8,044,424	844,248		0	0	0	8,888,672		8,888,672	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16		1,148,606			4,682		1,153,288		1,153,288	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18	4,536						4,536		4,536	18
Traffic Control Safety	19	34,322						34,322		34,322	19
Snow Removal	20		73,844					73,844		73,844	20
Highway Engineering	21							0		0	21
Street Cleaning	22		78,177					78,177		78,177	22
Airport (if not an enterprise)	23	419,036						419,036		419,036	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25	194,287						194,287		194,287	25
BULK FUEL	26	113,939						113,939		113,939	26
STREET DEPT	27		273,858					273,858		273,858	27
Total Public Works	28	766,120	1,574,485		0	4,682	0	2,345,287		2,345,287	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	603,748						603,748		603,748	41
Museum, Band, Theater	42	124,779						124,779		124,779	42
Parks	43	521,498	143,248					664,746		664,746	43
Recreation	44							0		0	44
Cemetery	45	323,546					300	323,846		323,846	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47	168,926						168,926		168,926	47
	48							0		0	48

CITY OF KEOKUK
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	52
Economic development	53		207,113					207,113		207,113	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55	141,291						141,291		141,291	55
Other community and economic development	56	2,146						2,146		2,146	56
TIF Rebates	57			10,268				10,268		10,268	57
	58							0		0	58
Total Community and Economic Development	59	143,437	207,113	10,268	0	0	0	360,818		360,818	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	378,128						378,128		378,128	61
Clerk, Treasurer, Financial Administration	62	681						681		681	62
Elections	63							0		0	63
Legal Services and City Attorney	64	137,678						137,678		137,678	64
City Hall and General Buildings	65	61,939						61,939		61,939	65
Tort Liability	66	444,874	97,040					541,914		541,914	66
Other General Government	67	163,574						163,574		163,574	67
	68							0		0	68
	69							0		0	69
Total General Government	70	1,186,874	97,040		0	0	0	1,283,914		1,283,914	70
Section G - Debt Service	71				3,466,551			3,466,551		3,466,551	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	3,466,551	0	0	3,466,551		3,466,551	74
Section H - Regular Capital Projects - Specify	75										75
STREET REPAIR	76					3,408,722		3,408,722		3,408,722	76
ELKEM (194,201) SEIDC (336,305)	77					530,506		530,506		530,506	77
Subtotal Regular Capital Projects	78	0	0	0	0	3,939,228	0	3,939,228		3,939,228	78
TIF Capital Projects - Specify	79										79
SEIDC	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	3,939,228	0	3,939,228		3,939,228	83
Total Governmental Activities Expenditures (Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	84	11,883,352	2,866,134	10,268	3,466,551	3,943,910	300	22,170,515		22,170,515	84
	85										85

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

CITY OF KEOKUK
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									0	88
Capital Outlay	89									0	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91								2,517,528	2,517,528	91
Capital Outlay	92								446,401	446,401	92
Debt Service	93								0	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								873,572	873,572	106
Capital Outlay	107									0	107
Debt Service	108								80,533	80,533	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112								390,584	390,584	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								723,552	723,552	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								5,032,170	5,032,170	129

EXPENDITURES P9

CITY OF KEOKUK
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	11,883,352	2,866,134	10,268	3,466,551	3,943,910	300	22,170,515	5,032,170	27,202,685	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	758,500	4,408,958					5,167,458	577,528	5,744,986	132
Internal TIF loans/repayments and transfers out	133			1,234,769				1,234,769		1,234,769	133
	134							0		0	134
Total Other Financing Uses	135	758,500	4,408,958	1,234,769	0	0	0	6,402,227	577,528	6,979,755	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	12,641,852	7,275,092	1,245,037	3,466,551	3,943,910	300	28,572,742	5,609,698	34,182,440	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140						517,495	517,495		517,495	140
Restricted	141		4,342,258	398,200	11,932			4,752,390		4,752,390	141
Committed	142					4,519,058		4,519,058		4,519,058	142
Assigned	143							0		0	143
Unassigned	144	3,960,125						3,960,125		3,960,125	144
Total Governmental	145	3,960,125	4,342,258	398,200	11,932	4,519,058	517,495	13,749,068		13,749,068	145
Proprietary	146								6,112,268	6,112,268	146
Total Ending Fund Balance June 30,	147	3,960,125	4,342,258	398,200	11,932	4,519,058	517,495	13,749,068	6,112,268	19,861,336	147
Total Requirements (Sum of lines 136 and 147)	148	16,601,977	11,617,350	1,643,237	3,478,483	8,462,968	517,795	42,321,810	11,721,966	54,043,776	148

OTHER P10

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		Highways	179							
Health	125	All other	13,533							
Highways										
Transit Subsidies	8,500									
Libraries										
Police protection	12,941									
Sewerage										
Sanitation	250,865									
All other	111,992									
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							
			6,532,628							
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.	7,572,000	0	726,000	6,846,000	0	0	0	83,889	
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.	419,000	0	69,000	0	0	350,000	0	11,533	
GO	10.	17,291,241	5,500,000	2,061,241	15,230,000	0	0	0	553,985	
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		25,282,241	5,500,000	2,856,241	22,076,000	0	350,000	0	649,407	
B. Short-Term Debt Amount										
Outstanding as of July 1, 2024					25,282,241					
Outstanding as of JUNE 30, 2025					27,926,000					
DEBT LIMITATION FOR GENERAL OBLIGATIONS										
Part VI Actual valuation -- January 1, 2023					Amount					
					763,222,863		x.05 = \$ 38,161,143.15			
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2025										
Type of asset			Amount							
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			Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		All other Funds (d)	Total (e)
			4,535,685				15,325,651			19,861,336

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
G.O. SERIES 2025	1 GO	06-05-2025	227-2025	4	Voted	5,500,000	0	0	0		General Obligation (GO)	FIRE TRUCK, GARBAGE TRUCK, STREET REPAIR, CAPITAL PURCHASES
G.O. SERIES 2024	2 GO	02-15-2024	21-2024	2.43	Voted	2,251,241	2,251,241	426,241	54,705		General Obligation (GO)	PAID OFF RAND PARK TUNNEL
G.O. SERIES 2023D	3 GO	04-26-2023	215-2023	4	Voted	4,995,000	4,995,000	195,000	199,800		General Obligation (GO)	STREET REPIAR
G.O. REFUNDING SERIES 2023 A (SRF)	4 GO	01-19-2023	180-2023	0.75	Voted	4,435,000	3,795,000	330,000	28,463		Sewer Utility	TRANSITIONED SEWER NOTE TO GO-WPC* (ORIGINAL NOTE WAS 6592023)
G.O. REFUNDING SERIES 2023 B (SRF)	5 GO	02-16-2023	193-2023	1.35	Voted	3,160,000	2,668,000	252,000	36,018		Sewer Utility	TRANSITIONED SEWER NOTE TO GO-VICTORY PARK* (ORIGINAL NOTE WAS 4992678)
G.O. REFUNDING SERIES 2023 C (SRF)	6 GO	02-16-2023	194-2023	1.75	Voted	1,383,000	1,109,000	144,000	19,408		Sewer Utility	TRANSITIONED SEWER NOTE TO GO-SOAP CREEK* (ORIGINAL NOTE 1640000)
G.O. SERIES 2022	7 GO	05-19-2022	79-2022	4.09	Voted	1,765,000	1,635,000	65,000	66,900		General Obligation (GO)	BELT PRESS
G.O. REFUNDING SERIES 2020	8 GO	03-19-2020	63-20	2.72	Voted	7,315,000	3,430,000	790,000	93,200		General Obligation (GO)	REFINANCE
G.O. SERIES 2019A	9 GO	06-19-2019	268-19	3.87	Voted	1,800,000	1,800,000	0	69,617		General Obligation (GO)	HOUSING/URBAN DEV.
G.O. REFUNDING SERIES 2016B	10 GO	06-02-2016	109-16	2.17	Voted	4,515,000	1,910,000	365,000	41,540		General Obligation (GO)	REFINANCED 2009A/B
G.O. REFUNDING SERIES 2016A	11 GO	06-02-2016	107-16	2.22	Voted	3,155,000	1,270,000	220,000	28,223		General Obligation (GO)	REFINANCED 2010
Solid Waste Capital Loan Note, Series 2020	12 Revenue	07-02-2020	126-20	2.75	Voted	695,000	419,000	69,000	11,533		Other Purposes/Misc	GARBAGE TRUCK
	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 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 -				-						-	

